

R E P O R T

OF THE

SECRETARY OF THE
SENATE

FROM

October 1, 2015 to March 31, 2016

114TH CONGRESS }
2d Session }

SENATE

{ DOCUMENT
114-13

R E P O R T

OF THE

SECRETARY OF THE
SENATE

FROM

October 1, 2015 to March 31, 2016



MAY 11, 2016.—Ordered to lie on the table

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JULIE E. ADAMS
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

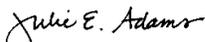
May 11, 2016

The Honorable Joseph R. Biden, Jr.
President of the United States Senate
Washington, D. C. 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2015 to March 31, 2016 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 4108) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures)**. Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above. Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 112th Congress be posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2015 to March 31, 2016 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 73C).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2014		756,211.43	0.00	0.00	0.00	0.00		756,211.43
2015		911,185.89	0.00	0.00	0.00	-4.71		911,181.18
2016		23,955,150.00	0.00	0.00	0.00	-11,465,781.53		12,489,368.47
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2014		93,772.43	0.00	0.00	0.00	0.00		93,772.43
2015		73,626.11	0.00	0.00	0.00	-36,631.53		36,994.58
2016		174,840.00	0.00	0.00	0.00	-51,778.28		123,061.72
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2014		1,070.00	0.00	0.00	0.00	0.00		1,070.00
2015		14,070.00	0.00	0.00	0.00	0.00		14,070.00
2016		28,140.00	0.00	0.00	0.00	0.00		28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2014		13,938,189.85	0.00	0.00	0.00	365.08		13,938,554.93
2015		10,933,727.29	0.00	-25,000.00	0.00	-849,775.75		10,058,951.54
2016		179,185,311.00	0.00	-150,000.00	0.00	-83,393,773.10		95,641,537.90
1416		0.00	0.00	4,000.00	0.00	-4,000.00		0.00
1517		0.00	0.00	15,000.00	0.00	-15,000.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2014		206,040.98	0.00	0.00	0.00	0.00		206,040.98
2015		258,626.25	0.00	25,000.00	0.00	-256,895.93		26,730.32
2016		0.00	0.00	150,000.00	0.00	-53,084.59		96,915.41
1214		1,887,569.69	0.00	0.00	0.00	-22,000.00		1,865,569.69
1315		1,537,126.07	0.00	0.00	0.00	-66,509.49		1,470,616.58
1416		5,434,591.88	0.00	-4,000.00	0.00	-652,625.20		4,777,966.68
1517		5,374,182.57	0.00	-15,000.00	0.00	-217,915.64		5,141,266.93
1618		21,390,270.00	0.00	0.00	0.00	-5,607,100.80		15,783,169.20
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2014		756,987.42	0.00	0.00	0.00	-540.00		756,447.42
2015		1,195,131.54	0.00	0.00	0.00	-137,363.17		1,057,768.37
2016		1,900,000.00	0.00	-10,000.00	0.00	-333,042.30		1,556,957.70
1115		53.49	0.00	0.00	0.00	0.00		53.49
1216		0.81	0.00	0.00	0.00	0.00		0.81
1317		0.92	0.00	0.00	0.00	0.00		0.92
1417		2,742.73	0.00	0.00	0.00	-2,742.16		0.57
1519		1,544,802.32	0.00	0.00	0.00	-1,296,055.26		248,747.06
1620		4,350,000.00	0.00	0.00	0.00	-842,437.31		3,507,562.69
X		7,581,386.77	0.00	0.00	0.00	-197,991.28		7,383,395.49

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127	2014	1,017,048.16	0.00	0.00	0.00	-1,017,048.16	0.00
		2015	2,300,000.00	0.00	0.00	0.00	-2,269,301.98	30,698.02
		1014	1,070,762.90	0.00	0.00	0.00	-24,541.77	1,046,221.13
		1115	2,000,408.25	0.00	0.00	0.00	-763,503.19	1,236,905.06
		1216	9,555,603.79	0.00	0.00	0.00	-4,336,126.43	5,219,477.36
		1317	14,226,756.12	0.00	0.00	0.00	-4,248,633.52	9,978,122.60
		1418	34,083,683.26	0.00	0.00	0.00	-5,439,597.68	28,644,085.58
		1519	53,801,096.20	0.00	0.00	0.00	-18,625,808.51	35,175,287.69
		1620	130,000,000.00	0.00	0.00	0.00	-32,439,937.54	97,560,062.46
		X	784,421.30	0.00	0.00	0.00	0.00	784,421.30
		EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128	2014	34,605.72	0.00	0.00	0.00
2015	303,642.60			0.00	0.00	0.00	-244,091.20	59,551.40
2016	106,615,000.00			0.00	0.00	0.00	-49,015,819.29	57,599,180.71
1214	88,077.59			0.00	0.00	0.00	0.00	88,077.59
1315	139,851.08			0.00	0.00	0.00	0.00	139,851.08
1415	9,836.40			0.00	0.00	0.00	0.00	9,836.40
1416	700,000.00			0.00	0.00	0.00	-550,000.00	150,000.00
1517	26,650,000.00			0.00	0.00	0.00	-10,550,000.00	16,100,000.00
1618	26,650,000.00			0.00	0.00	0.00	0.00	26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129			2014	72,883.97	0.00	0.00	0.00
		2015	41,063.58	0.00	0.00	0.00	-3,566.55	37,497.03
		2016	508,000.00	0.00	0.00	0.00	-232,572.07	275,427.93

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130	2014	1,271,502.97	0.00	0.00	0.00	-104,518.05	1,166,984.92
		2015	7,184,543.46	0.00	0.00	0.00	-6,885,498.18	299,045.28
		2016	370,878,788.00	0.00	0.00	0.00	-182,890,644.37	187,988,143.63
		1214	1,221,206.00	0.00	0.00	0.00	0.00	1,221,206.00
		1315	4,931,514.00	0.00	0.00	0.00	-1,550,000.00	3,381,514.00
		1416	19,109,214.00	0.00	0.00	0.00	0.00	19,109,214.00
		1517	19,109,214.00	0.00	0.00	0.00	0.00	19,109,214.00
		1618	19,121,212.00	0.00	0.00	0.00	0.00	19,121,212.00
OFFICIAL MAIL COSTS	0132	2014	172,528.59	0.00	0.00	0.00	0.00	172,528.59
		2015	204,523.63	0.00	0.00	0.00	-6,962.25	197,561.38
		2016	300,000.00	0.00	0.00	0.00	-49,488.97	250,511.03
STATIONERY REVOLVING FUND X	0140	2,360,663.11	0.00	0.00	0.00	-1,576,132.46	1,599,613.47	2,384,144.12
OFFICE OF SENATE LEGAL COUNSEL	0171	2014	187,255.82	0.00	0.00	0.00	0.00	187,255.82
		2015	225,019.75	0.00	0.00	0.00	-2,021.50	222,998.25
		2016	1,120,000.00	0.00	0.00	0.00	-468,539.05	651,460.95
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172	2014	12,098.01	0.00	0.00	0.00	0.00	12,098.01
		2015	6,725.50	0.00	0.00	0.00	-1,893.78	4,831.72
		2016	28,440.00	0.00	10,000.00	0.00	-16,825.86	21,614.14

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT ECONOMIC COMMITTEE	0181							
2014		468,112.96	0.00	0.00	0.00	0.00		468,112.96
2015		475,654.41	0.00	0.00	0.00	-185,389.28		290,265.13
2016		4,203,000.00	0.00	0.00	0.00	-1,920,740.35		2,282,259.65
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2014		56,671.80	0.00	0.00	0.00	0.00		56,671.80
2015		247,739.83	0.00	0.00	0.00	-37,122.07		210,617.76
2016		5,408,500.00	0.00	0.00	0.00	-2,623,327.12		2,785,172.88
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	1,250,000.00	0.00	0.00	0.00	0.00		1,250,000.00
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2014		656,986.34	0.00	0.00	0.00	0.00		656,986.34
2015		647,013.23	0.00	0.00	0.00	-11,781.66		635,231.57
2016		1,400,000.00	0.00	0.00	0.00	-395,533.88		1,004,466.12
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	9,107.40	0.00	0.00	0.00	-10,944.00	9,617.00	7,780.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2015	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	271,039.68	0.00	0.00	0.00	0.00	2,733.40	273,773.08
SENATE GIFT SHOP REVOLVING FUND X	4062	5,319,352.72	0.00	0.00	0.00	-495,543.06	801,816.99	5,625,626.65
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	796,185.20	0.00	0.00	0.00	-33,374.18	45,457.60	808,268.62
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,919,870.16	0.00	0.00	0.00	-77,874.27	59,980.50	1,901,976.39
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	480,141.64	0.00	0.00	0.00	-105,819.88	147,760.62	522,082.38
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	239,423.65	0.00	0.00	0.00	-138,804.52	155,145.69	255,764.82
TOTALS		1,198,548,080.82	0.00	0.00	0.00	-434,852,009.58	2,822,125.27	766,518,196.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,200.22
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$2,200.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,489.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,473.82
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,473.82
UNEXPENDED BALANCE AS OF 03/31/2016			\$216.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2016

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,511.32	-2,511.32
ORGANIZATION TOTALS	\$4,690.00	-2,511.32	-\$2,511.32
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,178.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,297.26
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$2,297.26
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,392.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2015

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-2,700.00	-2,700.00
Supplies and Materials		0.00	-761.68
ORGANIZATION TOTALS	\$4,690.00	-2,700.00	-\$3,461.68
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,228.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600180	12/17/2015	REID,HARRY	09/08/2015	09/08/2015	OTHER MISCELLANEOUS SERVICES	2,700.00
					OTHER CONTRACTUAL SERVICES	2,700.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2016

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,690.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-4.98
Rent, Communications and Utilities		0.00	-5.01
Supplies and Materials		0.00	-53,121.82
ORGANIZATION TOTALS	\$53,990.00	\$0.00	-\$53,131.81
UNEXPENDED BALANCE AS OF 03/31/2016			\$858.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-4,000.00	-4,275.00
Supplies and Materials		-2,018.59	-49,015.55
ORGANIZATION TOTALS	\$53,990.00	-\$6,018.59	-\$53,290.55
UNEXPENDED BALANCE AS OF 03/31/2016			\$699.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600169	12/17/2015	REID,HARRY	09/08/2015	09/08/2015	OTHER MISCELLANEOUS SERVICES OTHER CONTRACTUAL SERVICES	4,000.00 4,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-15.98	-15.98
Supplies and Materials		-34,783.81	-34,783.81
ORGANIZATION TOTALS	\$39,920.00	-\$34,799.79	-\$34,799.79
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,120.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,882.41
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-9,882.41
UNEXPENDED BALANCE AS OF 03/31/2016			\$97.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2015

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-551.22	-9,973.73
ORGANIZATION TOTALS	\$9,980.00	-551.22	-\$9,973.73
UNEXPENDED BALANCE AS OF 03/31/2016			\$6.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,521.30	-2,521.30
ORGANIZATION TOTALS	\$9,980.00	-2,521.30	-2,521.30
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,458.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,111.73
ORGANIZATION TOTALS	\$18,760.00	\$0.00	-\$9,111.73
UNEXPENDED BALANCE AS OF 03/31/2016			\$9,648.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-407.68
ORGANIZATION TOTALS	\$18,760.00	\$0.00	-\$407.68
UNEXPENDED BALANCE AS OF 03/31/2016			\$18,352.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$18,760.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$18,760.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-283.00
Supplies and Materials		0.00	-4,586.20
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$4,869.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$32,650.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	-33,230.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,290.00
ORGANIZATION TOTALS	\$4,290.00	\$0.00	-\$4,290.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	33,230.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,537.76	-4,306.15
Rent, Communications and Utilities		0.00	-343.00
Supplies and Materials		-23,609.36	-26,484.51
ORGANIZATION TOTALS	\$33,230.00	-\$25,147.12	-\$31,133.66
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,096.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600024	10/14/2015	HATCH,ORRIN G	08/31/2015	09/02/2015	STAFF PER DIEM PER DIEM EXPENSES FOR H. BARNEY, M. BOWEN, C. EICHERS, S. FIRTH, S. GA RN, J. REED, A. RILEY, SALT LAKE CITY UT TO PARK CITY UT AND RETURN.	1,537.76
					TRAVEL AND TRANSPORTATION OF PERSONS	1,537.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,181.97	-1,181.97
ORGANIZATION TOTALS	\$37,520.00	-1,181.97	-1,181.97
UNEXPENDED BALANCE AS OF 03/31/2016			\$36,338.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25.00
Rent, Communications and Utilities		0.00	-1,250.00
Other Contractual Services		0.00	-271.15
Supplies and Materials		0.00	-14,678.75
ORGANIZATION TOTALS	\$52,920.00	\$0.00	-\$16,224.90
UNEXPENDED BALANCE AS OF 03/31/2016			\$36,695.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-250.00	-250.00
Supplies and Materials		-1,853.66	-29,909.03
ORGANIZATION TOTALS	\$39,920.00	-\$2,103.66	-\$30,159.03
UNEXPENDED BALANCE AS OF 03/31/2016			\$9,760.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600005	10/05/2015	MCCONNELL JR.A MITCHELL	01/20/2015	01/20/2015	OTHER MISCELLANEOUS SERVICES OTHER CONTRACTUAL SERVICES	250.00 250.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-7,036.92	-7,036.92
ORGANIZATION TOTALS	\$39,920.00	-7,036.92	-\$7,036.92
UNEXPENDED BALANCE AS OF 03/31/2016			\$32,883.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,577.84
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$4,577.84
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,402.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-110.94	-5,851.41
ORGANIZATION TOTALS	\$9,980.00	-\$110.94	-\$5,851.41
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,128.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-478.87	-478.87
ORGANIZATION TOTALS	\$9,980.00	-478.87	-478.87
UNEXPENDED BALANCE AS OF 03/31/2016			\$9,501.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,931.04
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$1,931.04
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,758.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,187.31
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,187.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$502.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-108.39	-108.39
Other Contractual Services		-45.00	-45.00
Supplies and Materials		-981.78	-981.78
Acquisition of Assets		-60.00	-60.00
ORGANIZATION TOTALS	\$4,690.00	-\$1,195.17	-\$1,195.17
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,494.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600297	02/16/2016	THUNE.JOHN R	01/14/2016	01/14/2016	STAFF TRANSPORTATION	54.36
DDOF21600336	02/23/2016	THUNE.JOHN R	01/13/2016	01/14/2016	TRAIN FARE AND TAXI FOR S SMITH BALTIMORE MD TO WASHINGTON DC	54.03
					STAFF TRANSPORTATION	
					TRANSPORTATION EXPENSES FOR R MYERS WASHINGTON DC TO BALTIMORE MD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	108.39
DDOF21600189	12/21/2015	THUNE.JOHN R	12/07/2015	12/07/2015	OTHER MISCELLANEOUS SERVICES	45.00
					OTHER CONTRACTUAL SERVICES	45.00
DDOF21600293	02/12/2016	THUNE.JOHN R	02/09/2016	02/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
					ACQUISITION OF ASSETS	60.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2014

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,911.16
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$3,911.16
UNEXPENDED BALANCE AS OF 03/31/2016			\$778.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,686.55
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,686.55
UNEXPENDED BALANCE AS OF 03/31/2016			\$3.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,052.94	-2,052.94
ORGANIZATION TOTALS	\$4,690.00	-2,052.94	-2,052.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,637.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$14,070.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,070.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$14,070.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$14,070.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,942,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,633,220.93
ORGANIZATION TOTALS	\$14,942,000.00	\$0.00	-\$12,633,220.93
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,308,779.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-136.43	-12,930,693.12
ORGANIZATION TOTALS	\$15,142,000.00	-136.43	-\$12,930,693.12
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,211,306.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER PERSONNEL COMPENSATION						136.43
NET PAYROLL EXPENSES						136.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,700,064.13	-6,700,064.13
ORGANIZATION TOTALS	\$15,142,000.00	-6,700,064.13	-\$6,700,064.13
UNEXPENDED BALANCE AS OF 03/31/2016			\$8,441,935.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BISHOP, THOMAS A			PROFESSIONAL STAFF MEMBER	62,041.61
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,916.63
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.45
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	71,637.46
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	72,646.18
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER	66,895.78
		ALTMAN, KENNETH J			PROFESSIONAL STAFF MEMBER TO JAN. 3	27,124.99
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	84,374.96
		KRANINGER, KATHLEEN L			PROFESSIONAL STAFF MEMBER	85,043.95
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	44,604.12
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	76,000.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	80,500.00
		CURTIN, MARESE A			STAFF ASSISTANT	44,770.81
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	83,166.66
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	66,598.71
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	67,072.50
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	78,208.30
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	79,249.96
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	47,374.95
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	79,999.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	85,227.26
		HEGG, DASNEY P			PROFESSIONAL STAFF MEMBER	76,479.15
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	84,458.32
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	50,812.46
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	84,791.63
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,916.63
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	76,000.00
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,555.40
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	72,672.90
		HENKE, ROBERT J			PROFESSIONAL STAFF MEMBER	84,625.00
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER TO JAN. 3	35,649.99
		SCHULKEN, JESSICA A			PROFESSIONAL STAFF MEMBER	80,999.95
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	67,916.65
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	49,479.16
		COLLINS, LYDIA R			PROFESSIONAL STAFF MEMBER	40,249.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TODD, WILLIAM G IV			PROFESSIONAL STAFF MEMBER	50,312.43
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	48,291.65
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	72,437.50
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	85,657.45
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	71,687.50
		MACKNIGHT, RACHEL			PROFESSIONAL STAFF MEMBER	6,999.96
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	84,916.63
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	75,749.96
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	54,833.28
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	78,208.30
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	57,854.13
		EVANS, BRUCE M			STAFF DIRECTOR	85,657.45
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	84,133.28
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	82,473.11
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	58,104.15
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	84,464.13
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	46,020.80
		CASTRO, GEORGE A			STAFF ASSISTANT	54,312.43
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,916.63
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	65,395.78
		WALL, STEVEN W			PROFESSIONAL STAFF MEMBER	74,499.93
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER	63,895.78
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	70,416.61
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER FROM MAR. 22	1,999.99
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	77,063.71
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	34,708.30
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	84,916.63
		MCNIECE, JESSICA A			PROFESSIONAL STAFF MEMBER TO JAN. 24	39,396.50
		SANTOS, RACHEL M			PROFESSIONAL STAFF MEMBER	36,208.30
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,916.63
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	81,999.99
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	44,020.78
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	56,833.31
		STAFFORD, CASEY C			STAFF ASSISTANT	20,124.93
		WORLEY, JOHN S			PROFESSIONAL STAFF MEMBER	31,708.30
		DOYLE, JEAN E			PROFESSIONAL STAFF MEMBER FROM FEB. 1	21,907.48
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	67,916.65
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER	39,833.30
		STEVENS, COURTNEY M			PROFESSIONAL STAFF MEMBER	29,168.63
		SHAHMORADI, HEIDEL R			PROFESSIONAL STAFF MEMBER	84,375.00
		MCCARTHY, MARIAN O			PROFESSIONAL STAFF MEMBER	37,916.65
		HAMMOND, MARIA Y			PROFESSIONAL STAFF MEMBER	26,624.93
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	72,137.50
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	49,895.77
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	30,687.43
		NICHOLAS, RICHARD T			PROFESSIONAL STAFF MEMBER	52,812.50
		MACDERMOTT, COLIN M			PROFESSIONAL STAFF MEMBER	23,145.78
		STARK-ALCALA, MARA			PROFESSIONAL STAFF MEMBER	30,208.30
		SANTOS, JENNIFER S			PROFESSIONAL STAFF MEMBER	70,416.61
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	52,062.50
		GUPTA, STEPHANIE K			PROFESSIONAL STAFF MEMBER	84,916.63
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	52,812.50
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER	17,562.45
		PAK, CHOL H			PROFESSIONAL STAFF MEMBER TO MAR. 5	51,916.66
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER	55,833.30
		BROWN, KELLY D			PROFESSIONAL STAFF	55,833.30
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	63,010.40
		NELSON, SAMANTHA R			PROFESSIONAL STAFF MEMBER	25,624.93
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	67,916.65
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	62,458.30
		ALEXANDER, HAYLEY B			PROFESSIONAL STAFF MEMBER	26,416.65
		GOOD, LINDA A			PROFESSIONAL STAFF MEMBER	65,395.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, ADAM J			PROFESSIONAL STAFF MEMBER	70,416.61
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	76,000.00
		COWLES, MATTHEW D			PROFESSIONAL STAFF MEMBER	78,499.96
		BABB, PETER M			PROFESSIONAL STAFF MEMBER	69,916.63
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	74,916.61
		TAGGART, ROBERT L			STAFF ASSISTANT	16,804.15
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	63,375.00
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	49,291.61
		WHEELLOCK, JASON DAVID			PROFESSIONAL STAFF MEMBER	67,416.61
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	62,874.96
		STONE, JORDAN A			STAFF ASSISTANT	25,145.81
		KWON, HAE J			STAFF ASSISTANT	26,802.77
		AGNEW, C.W. LUCAS			STAFF ASSISTANT FROM NOV. 2	14,176.36
		ROBINSON, NATHAN J			PROFESSIONAL STAFF MEMBER FROM FEB. 11	17,638.86
		ELIAS, CARLOS O			STAFF ASSISTANT FROM MAR. 21	958.33
					OTHER PERSONNEL COMPENSATION	2,353.84
					PERSONNEL COMP. FULL-TIME PERMANENT	6,697,710.29
					NET PAYROLL EXPENSES	6,700,064.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$410,886.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-416,859.65
ORGANIZATION TOTALS	\$416,886.00	\$0.00	-\$416,859.65
UNEXPENDED BALANCE AS OF 03/31/2016			\$26.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$416,886.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-425,193.50
ORGANIZATION TOTALS	\$426,886.00	\$0.00	-\$425,193.50
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,692.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-203,491.50	-203,491.50
ORGANIZATION TOTALS	\$436,886.00	-203,491.50	-\$203,491.50
UNEXPENDED BALANCE AS OF 03/31/2016			\$233,394.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	79,749.96
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	45,607.01
		SCHULTZ, LISA W			CHIEF OF STAFF	60,643.51
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	36,491.02
PERSONNEL COMP, FULL-TIME PERMANENT						203,491.50
NET PAYROLL EXPENSES						203,491.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1416

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	4,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,000.00	-4,000.00
ORGANIZATION TOTALS	\$4,000.00	-\$4,000.00	-\$4,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	4,000.00
					NET PAYROLL EXPENSES	4,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,000.00	-15,000.00
ORGANIZATION TOTALS	\$15,000.00	-\$15,000.00	-\$15,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	15,000.00
					NET PAYROLL EXPENSES	15,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,639,000.00		
Supplementals	0.00		
Transfers	-275,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,321,303.22
ORGANIZATION TOTALS	\$1,364,000.00	\$0.00	-\$1,321,303.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$42,696.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,619,038.43
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,619,038.43
UNEXPENDED BALANCE AS OF 03/31/2016			\$38,961.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-809,444.04	-809,444.04
ORGANIZATION TOTALS	\$1,658,000.00	-809,444.04	-809,444.04
UNEXPENDED BALANCE AS OF 03/31/2016			\$848,555.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMASTER, DAVID M			STAFF DIRECTOR	49,999.93
		KELLEHER, KEVIN P			VIDEOGRAPHER	38,624.96
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	48,499.93
		ECKARD, VICKIE A			COMPUTER OPERATOR TO JAN. 3	16,068.30
		SHIFRIN, IAN F			SENIOR VIDEO EDITOR AND TECHNICAL ADVISOR	40,500.00
		PALACE, CLARE R			VIDEOGRAPHER	39,033.30
		SHARP, KRISTIN T			LEGISLATIVE AIDE TO FEB. 8	32,000.00
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	24,999.96
		BLEWETT, JUDSON C			SENIOR DEVELOPER	43,500.00
		CLEGG DODD, JACKIE MARIE			LEGISLATIVE AIDE	12,000.00
		GATES, PERISHA L			LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER	36,075.00
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR TO DEC. 31	13,299.97
		SWARTSEL, ALEXANDRA R			SENIOR ADVISER	62,499.96
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR FROM FEB. 16	11,250.00
		MATTOS, LUIS M			CHIEF ENGINEER	48,499.93
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	26,916.63
		CALVIN, ISAIHAH			PRESS ASSISTANT	21,333.32
		BADGER, SHARRON C			ASSOCIATE DIRECTOR	22,999.93
		WEBB, DON JONATHAN D			VIDEO EDITOR	28,500.00
		PAYTON, RAYSHON J			ASSOCIATE DIRECTOR	21,000.00
		AHERN, BRIAN R			DEPUTY PRESS SECRETARY	27,916.60
		GILBERT, CARA N			STAFF ASSISTANT	23,605.93
		MORGAN, RACHEL M			STAFF ASSISTANT	23,833.30
		LAXALT, VICTORIA S			STAFF ASSISTANT	18,000.00
		ZECHTER, MARIELA A			VIDEO EDITOR	21,045.43
		MCNAMEE, MILES L			VIDEO EDITOR FROM OCT. 2	37,291.66
		LERMA, EDUARDO N			DIRECTOR OF OUTREACH FROM DEC. 14	20,150.00
					OTHER PERSONNEL COMPENSATION	45.43
					PERSONNEL COMP. FULL-TIME PERMANENT	809,398.61
					NET PAYROLL EXPENSES	809,444.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,495,893.62
ORGANIZATION TOTALS	\$1,523,905.00	\$0.00	-\$1,495,893.62
UNEXPENDED BALANCE AS OF 03/31/2016			\$28,011.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,556,894.28
ORGANIZATION TOTALS	\$1,632,905.00	\$0.00	-\$1,556,894.28
UNEXPENDED BALANCE AS OF 03/31/2016			\$76,010.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-826,712.72	-826,712.72
ORGANIZATION TOTALS	\$1,692,905.00	-826,712.72	-826,712.72
UNEXPENDED BALANCE AS OF 03/31/2016			\$866,192.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	33,300.00
		ODGREN, ANDREW J			DEPUTY RESEARCH DIRECTOR	31,299.96
		PETRELLA, GERARD A			POLICY DIRECTOR TO DEC. 10 AND FROM DEC. 13	59,333.33
		MEHTA, HEHEN H			IT PRINCIPAL ARCHITECT	45,000.00
		MCCONAGHY, RYAN R			STAFF DIRECTOR	82,500.00
		LYNCH, MICHAEL LEE			STAFF DIRECTOR	47,833.32
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	30,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST	47,850.00
		ELLSWORTH, CHARLES G			SENIOR POLICY ADVISOR	47,499.96
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR	60,166.60
		YOKEN, DANIEL			DEPUTY COMMUNICATIONS DIRECTOR AND RESEARCH DIRECTOR	45,000.00
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR TO DEC. 10 AND FROM DEC. 13	63,388.85
		GONZALEZ, PATRICIO J			POLICY ADVISOR	32,499.96
		HUNTLEY, CHRISTOPHER M			DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER TO FEB. 29	23,499.96
		ASTRADA, SCOTT B			ECONOMIC POLICY ADVISOR	36,000.00
		GOODMAN, JUSTIN P			REGIONAL MEDIA DIRECTOR TO DEC. 10 AND FROM DEC. 13	35,600.00
		GARCIA, MONICA			PRESS SECRETARY FOR HISPANIC MEDIA	27,499.93
		TINDALL WEBB, ALEXANDRIA M			COUNSEL & POLICY ADVISOR	36,674.93
		ALI, BILLAL A			DEPUTY REGIONAL PRESS SECRETARY	18,999.96
		HERNANDEZ, KARELY			DEPUTY PRESS SECRETARY HISPANIC MEDIA	22,565.96

PERSONNEL COMP. FULL-TIME PERMANENT						826,712.72
NET PAYROLL EXPENSES						826,712.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-113,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,442,343.73
ORGANIZATION TOTALS	\$2,487,788.00	\$0.00	-\$2,442,343.73
UNEXPENDED BALANCE AS OF 03/31/2016			\$45,444.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-160,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,405,244.26
ORGANIZATION TOTALS	\$2,467,788.00	\$0.00	-\$2,405,244.26
UNEXPENDED BALANCE AS OF 03/31/2016			\$62,543.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,226,572.97	-1,226,572.97
ORGANIZATION TOTALS	\$2,627,788.00	-\$1,226,572.97	-\$1,226,572.97
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,401,215.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRISTA S			DIRECTOR OF SCHEDULING	54,999.96
		KLEIN, JULIE G			DEPUTY NATIONAL SECURITY ADVISOR	46,166.61
		SAVAGE, DARCELL M			RECORDS MANAGER	36,116.66
		ECKARD, VICKIE A			COMPUTER OPERATOR FROM JAN. 4	15,123.31
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR FROM DEC. 16 TO DEC. 16	444.44
		HOLMAN, GEORGE F			SENIOR POLICY ADVISOR	54,166.62
		SARGENT, SIMON E			RESEARCH DIRECTOR	46,500.00
		STREET, CAREN B			POLICY ADVISOR & GRANTS DIRECTOR	45,166.62
		REFFETT, RICHARD A			SENIOR POLICY ADVISOR TO NOV. 28	29,500.00
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	67,499.97
		MULVENON, RYAN C			POLICY ADVISOR	47,333.32
		MCDONOUGH, ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	69,166.62
		CRUZ, ADELLE			EXECUTIVE ASSISTANT	54,999.96
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR FROM JAN. 1	14,133.30
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR	33,750.00
		DEESE, ILEANEKIS			ADMINISTRATIVE DIRECTOR	70,965.96
		SHAKIR, FAIZ R			RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA	68,374.98
		UNGER, JASON M			LEGISLATIVE DIRECTOR	69,166.62
		LAINEZ, JULIO			LEGISLATIVE AIDE FOR FOREIGN POLICY	32,149.93
		KHANNA, AYESHA A			CHIEF COUNSEL FROM OCT. 27 TO MAR. 15	54,177.74
		BRAY, VAUGHN R			SPEECH WRITER	47,499.96
		VARELIS, MELISSA A			STATE SCHEDULER / OFFICE MANAGER FROM DEC. 11 TO DEC. 31	4,027.77
		PEDRO, LAURA S			DEPUTY SCHEDULER	32,499.96
		BENNETT, MCKENZIE L			POLICY ADVISOR	44,166.66
		PELLI, PRISCILLA			SPECIAL ASSISTANT AND PROJECTS MANAGER	31,825.00
		BENITEZ, REYNALDO			SENIOR ADVISOR AND DIRECTOR FOR HISPANIC MEDIA	39,999.96
		GARUNAY, MELANIE J			DEPUTY DIRECTOR FOR DIGITAL MEDIA TO NOV. 7	12,469.42
		WHITE, PORTIA J R			SENIOR ADVISOR TO OCT. 27	9,749.99
		CARNEGIE, RUTH A M			SPECIAL ASSISTANT	37,500.00
		CHRISTENSEN, ANNIKA W			STAFF ASSISTANT TO OCT. 4	1,200.00
		MORAN, TYLER T			SENIOR POLICY ADVISOR TO DEC. 31	34,999.98
		SHARMA, SAPNA			LEGISLATIVE CORRESPONDENT FROM FEB. 5	8,733.32
		MILLER, SAVANNAH			ASSISTANT FOR ARCHIVAL AND MEDIA PROJECTS FROM DEC. 2	11,993.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,226,572.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						1,226,572.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-319,582.65
ORGANIZATION TOTALS	\$402,701.00	\$0.00	-\$319,582.65
UNEXPENDED BALANCE AS OF 03/31/2016			\$83,118.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-321,458.66
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$321,458.66
UNEXPENDED BALANCE AS OF 03/31/2016			\$87,242.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160,729.34	-160,729.34
ORGANIZATION TOTALS	\$408,701.00	-\$160,729.34	-\$160,729.34
UNEXPENDED BALANCE AS OF 03/31/2016			\$247,971.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			STAFF DIRECTOR	74,229.48
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	49,999.93
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	21,499.93
		MOUNTS, SILKE			OFFICE MANAGER	15,000.00

					PERSONNEL COMP. FULL-TIME PERMANENT	160,729.34

					NET PAYROLL EXPENSES	160,729.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,584,929.52
ORGANIZATION TOTALS	\$1,654,712.00	\$0.00	-\$1,584,929.52
UNEXPENDED BALANCE AS OF 03/31/2016			\$69,782.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,678,935.80
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,678,935.80
UNEXPENDED BALANCE AS OF 03/31/2016			\$776.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-808,889.09	-808,889.09
ORGANIZATION TOTALS	\$1,679,712.00	-808,889.09	-808,889.09
UNEXPENDED BALANCE AS OF 03/31/2016			\$870,822.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMASTER, DAVID M			LEADERSHIP AIDE	15,000.00
		SONTI, SRINIVAS R			HEALTH POLICY ADVISOR TO OCT. 16	3,777.77
		TINSLEY, DANIEL			LEADERSHIP AIDE	30,000.00
		FISHER, ALYSSA D			SENIOR POLICY ADVISOR	47,500.00
		SQUERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	41,933.29
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	62,500.00
		DODIN, REEMA B			FLOOR DIRECTOR	62,833.29
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.93
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	53,816.09
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	60,500.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL	84,000.00
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR FROM JAN. 25	23,466.65
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER TO FEB. 29	21,249.96
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR	33,333.28
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	22,609.48
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	47,133.32
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR TO MAR. 15	60,833.28
		ZDANOWITZ, LAUREN			DEPUTY SCHEDULER FROM FEB. 22	4,875.00
		PALACIOS, DANIEL J			STAFF ASSISTANT	17,833.28
		LERMA, EDUARDO N			LEADERSHIP AIDE FROM MAR. 16	1,250.00
		KANNER, MAX B			LEGISLATIVE AIDE FROM JAN. 5 TO FEB. 29	6,699.99

					PERSONNEL COMP, FULL-TIME PERMANENT	808,889.09

					NET PAYROLL EXPENSES	808,889.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,393,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,124,683.79
ORGANIZATION TOTALS	\$2,393,248.00	\$0.00	-\$2,124,683.79
UNEXPENDED BALANCE AS OF 03/31/2016			\$268,564.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,140,603.99
ORGANIZATION TOTALS	\$2,417,248.00	\$0.00	-\$2,140,603.99
UNEXPENDED BALANCE AS OF 03/31/2016			\$276,644.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,126,331.71	-1,126,331.71
ORGANIZATION TOTALS	\$2,417,248.00	-1,126,331.71	-1,126,331.71
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,290,916.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMY, KENDRA A. B.			PRESS SECRETARY TO NOV. 16	24,369.03
		DUBYAK, MEGHAN M			PRESS SECRETARY FROM DEC. 14	30,087.22
		MYERS, SAMUEL A			TRIP DIRECTOR	53,912.48
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	26,367.22
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT	61,042.50
		COSGROVE, ALICE E			SENIOR ADVISOR TO THE NATIONAL SECURITY ADVISOR TO FEB. 6	19,983.08
		HIGHAM, KEVIN P			DEPUTY DIRECTOR OF RESEARCH	24,440.16
		STALLARD, LOREA			ASSOCIATE DIRECTOR, LEGISLATIVE AFFAIRS	23,923.69
		GOODMAN, MEGHAN KRISTINE HAYS			DEPUTY COMMUNICATIONS DIRECTOR	40,292.46
		KREAGER, JAIME			ASSOCIATE DIRECTOR FOR PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS	23,569.15
		IBARRA, MARCOS A			ASSOCIATE DIRECTOR OF ADMINISTRATION FROM JAN. 13	9,208.31
		WILLIAMS, TONYA			ASSISTANT TO THE VICE PRESIDENT FOR LEGISLATIVE AFFAIRS	73,759.98
		MACKLER, CHRISTOPHER J			PHOTO EDITOR	22,891.20
		LYONS, JAMIE E			POLICY DIRECTOR TO DR. JILL BIDEN	35,608.68
		ROSENZWEIG, DANA E			DIRECTOR OF ADMINISTRATION	39,999.97
		MULDOON, ANNE MARIE P			STAFF ASSISTANT TO THE VICE PRESIDENT	23,923.69
		GLEESON, JAMES M			COMMUNICATIONS DIRECTOR	48,326.17
		KELLER, MARYLEE M			DEPUTY DIRECTOR OF ADMINISTRATION	24,560.14
		BERLENBACH, SARAH F			POLICY ANALYST	22,682.91
		FLYNN, JOHN S			PERSONAL AIDE TO THE VICE PRESIDENT	65,621.22
		HARRIS, BENJAMIN H			CHIEF ECONOMIST AND ECONOMIC ADVISOR TO THE VICE PRESIDENT	73,759.98
		GOEPPERT, STEPHEN M			SPECIAL ASSISTANT & ADVISOR TO THE CHIEF OF STAFF	29,095.97
		CARPENTER, MICHAEL R			SPECIAL ADVISOR FOR EUROPE AND EURASIA TO DEC. 12	25,159.96
		LANCE, VIRGINIA L			DIRECTOR OF SCHEDULING	40,292.46
		GLOVER, EVAN J			ASSOCIATE DIRECTOR OF ADVANCE TO MAR. 1	14,463.18
		LANCE, KIRSTEN E			PRESS ASSISTANT	22,665.00
		PRICE, NIKKO B			CORRESPONDENT	21,406.20
		ALAVI, NASEEM A			SPECIAL ASSISTANT TO DR. BIDEN	21,406.20
		WOOD, JAIME M			POLICY ANALYST	21,406.20
		RAWLINGS, JONATHAN J			SPEECH WRITER	29,324.56
		GELFOND, JACLYN S			ASSOCIATE DIRECTOR OF ADMINISTRATION FROM OCT. 13	19,989.53
		REILLY, JOHN WILLIAM			CORRESPONDENT FROM OCT. 28	18,583.28
		HOLST, LINDSAY L			DIRECTOR OF DIGITAL STRATEGY FROM NOV. 17	28,190.38
		SALK, SAMUEL D			DIRECTOR OF ADVANCE FROM DEC. 10	26,519.57
		MAKANJU, ANNA A			SPECIAL ADVISOR FOR EUROPE AND EURASIA FROM JAN. 4	28,999.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOKES, JACOB J			SENIOR ADVISOR TO THE NATIONAL SECURITY ADVISOR FROM JAN. 19	10,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,126,331.71
					NET PAYROLL EXPENSES	1,126,331.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$715,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,267.94
ORGANIZATION TOTALS	\$715,466.00	\$0.00	-\$61,267.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$654,198.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	-708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,633.30
ORGANIZATION TOTALS	\$14,633.30	\$0.00	-\$14,633.30
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-409,462.76
ORGANIZATION TOTALS	\$708,832.70	\$0.00	-\$409,462.76
UNEXPENDED BALANCE AS OF 03/31/2016			\$299,369.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-63,729.37	-63,729.37
ORGANIZATION TOTALS	\$723,466.00	-63,729.37	-63,729.37
UNEXPENDED BALANCE AS OF 03/31/2016			\$659,736.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	18,729.48
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST TO OCT. 15	3,750.00
		LEAVITT, RYAN W			COUNSEL	27,499.93
		PAYNE, WILLIAM ROBERT			COUNSEL	9,999.96
		COOPER, COREY A			OFFICE MANAGER TO OCT. 15	3,750.00
PERSONNEL COMP. FULL-TIME PERMANENT						63,729.37
NET PAYROLL EXPENSES						63,729.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,772,704.18
ORGANIZATION TOTALS	\$2,425,788.00	\$0.00	-\$1,772,704.18
UNEXPENDED BALANCE AS OF 03/31/2016			\$653,083.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,937,255.02
ORGANIZATION TOTALS	\$2,552,788.00	\$0.00	-\$1,937,255.02
UNEXPENDED BALANCE AS OF 03/31/2016			\$615,532.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-896,509.08	-896,509.08
ORGANIZATION TOTALS	\$2,552,788.00	-\$896,509.08	-\$896,509.08
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,656,278.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	54,999.96
		HAUPTMANN. DAVID C			NEW MEDIA ADVISOR	53,599.93
		DUNN. BRENDAN M			POLICY ADVISOR & COUNSEL	84,729.48
		VAN DOREN. TERRY D			POLICY ADVISOR	84,729.48
		FLEESON. REBECCA D			DIRECTOR OF ADMINISTRATION	67,500.00
		KENNEY. MATTHEW I			RESEARCH DIRECTOR	56,100.00
		MUCHOW. STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84,729.48
		SUARES. ERICA A			POLICY ADVISOR	75,000.00
		CHATTERJEE. NEIL			POLICY ADVISOR	84,729.48
		BARNES. MARY KATHERINE MOHLER			ASSISTANT SCHEDULER TO OCT. 30	6,333.32
		FOREST. BRIAN J			CHIEF SPEECH WRITER	58,999.93
		HENDRICKSON. LAURA D			COMMUNICATIONS MANAGER TO FEB. 7	20,461.06
		VINCENT. LAURA H			SCHEDULER	32,499.96
		HAWKINS. HUNTER G			CREATIVE ADVISOR	30,000.00
		ISAACSON. AMANDA			BROADCAST COMMUNICATIONS ADVISOR TO JAN. 13	18,597.19
		MORAN. TYLER T			SENIOR POLICY ADVISOR FROM MAR. 16	5,833.33
		SHOFFNER. MALLORY L			STAFF ASSISTANT TO MAR. 4	14,972.18
		SLOOFMAN. SCOTT E			COMMUNICATIONS ADVISOR TO NOV. 11	6,833.33
		MASON. MCKINLEY A			STAFF ASSISTANT	17,499.96
		COSTANZO. EMILY P			SCHEDULING AND PRESS ASSISTANT	18,333.28
		GERHARDSTEIN. CASSANDRA M			STAFF ASSISTANT FROM FEB. 11	4,861.10
		GENTRY. LINDSEE B			DEPUTY SPEECHWRITER FROM FEB. 1	10,833.31
		MOORE. MARGARET A			BROADCAST COMMUNICATIONS ADVISOR FROM MAR. 7	4,333.32
					OTHER PERSONNEL COMPENSATION	20.19
					PERSONNEL COMP. FULL-TIME PERMANENT	896,488.89
					NET PAYROLL EXPENSES	896,509.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-380,505.88
ORGANIZATION TOTALS	\$402,701.00	\$0.00	-\$380,505.88
UNEXPENDED BALANCE AS OF 03/31/2016			\$22,195.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-359,567.31
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$359,567.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$49,133.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-175,015.04	-175,015.04
ORGANIZATION TOTALS	\$408,701.00	-175,015.04	-175,015.04
UNEXPENDED BALANCE AS OF 03/31/2016			\$233,685.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.93
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	16,689.60
		HENKE, TRACY A			POLICY DIRECTOR	29,176.38
		MCCORMACK, LAUREN			POLICY ADVISOR	15,833.31
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING	30,874.93
		POE, AMY			STAFF DIRECTOR	33,825.96
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE AIDE	6,249.93
PERSONNEL COMP. FULL-TIME PERMANENT						175,015.04
NET PAYROLL EXPENSES						175,015.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-708,215.31
ORGANIZATION TOTALS	\$1,610,712.00	\$0.00	-\$708,215.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$902,496.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-736,440.94
ORGANIZATION TOTALS	\$1,604,712.00	\$0.00	-\$736,440.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$868,271.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-407,979.24	-407,979.24
ORGANIZATION TOTALS	\$1,604,712.00	-407,979.24	-\$407,979.24
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,196,732.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANKE, DAVID R			COUNSEL FOR NATIONAL SECURITY AFFAIRS	58,125.00
		KIRLIN, EMILY H			DIRECTOR OF MEMBER SERVICES	47,749.93
		CHAPUIS, JOHN E			POLICY ADVISOR	69,999.96
		STERNE, KATE N			COUNSEL FROM JAN. 1	39,999.97
		LEE, JANE K			POLICY ADVISOR	81,499.98
		POPP, MONICA H			CHIEF OF STAFF	84,729.48
		MCCULLOUGH, NOAH C			POLICY ASSISTANT	19,374.96
		RICHARDS, DAVID M			STAFF ASSISTANT FROM JAN. 19	6,499.96

					PERSONNEL COMP. FULL-TIME PERMANENT	407,979.24

					NET PAYROLL EXPENSES	407,979.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,639,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,255,224.72
ORGANIZATION TOTALS	\$1,639,000.00	\$0.00	-\$1,255,224.72
UNEXPENDED BALANCE AS OF 03/31/2016			\$383,775.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,347,708.56
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,347,708.56
UNEXPENDED BALANCE AS OF 03/31/2016			\$310,291.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-725,687.36	-725,687.36
ORGANIZATION TOTALS	\$1,658,000.00	-725,687.36	-725,687.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$932,312.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	36,320.00
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	41,060.00
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER	32,219.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	40,019.96
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	48,339.93
		ASCIK, MARY K			SPEECH WRITER	36,179.96
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	31,700.00
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF	64,999.93
		RIEDEL, DAFNEI A			DIRECTOR OF SCHEDULING	57,999.93
		MARR, REBECCA LEE			OFFICE MANAGER FROM MAR. 15	1,777.77
		HAUSER, ANN MARIE			DEPUTY STAFF DIRECTOR	80,499.93
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE	62,999.96
		HAYES, TAYLOR J			FLOOR MONITOR TO OCT. 15	3,062.50
		BACKSTROM, SHELLEY L			STAFF AND COMMUNICATIONS ASSISTANT TO MAR. 1	21,888.88
		ALVEY, MORGAN			FLOOR MONITOR FROM OCT. 5	20,055.49
		CALLANAN, ERIN M			INTERNAL COMMUNICATIONS ADVISOR	32,083.28
		LINGLE, KATIE A			PRESS ASSISTANT	16,749.93
		MYERS, ROBERT V III			DIGITAL DIRECTOR	32,999.96
		MITTAL, ANANG			CREATIVE DIRECTOR	35,589.99
		CHARLES, MICAYLA C			TECHNICAL INTERN TO JAN. 16 AND FROM JAN. 21	8,800.00

					OTHER PERSONNEL COMPENSATION	90.06
					PERSONNEL COMP, FULL-TIME PERMANENT	705,257.30
					RE-EMPLOYED ANNUITANTS	20,340.00
					NET PAYROLL EXPENSES	725,687.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,588,869.59
ORGANIZATION TOTALS	\$1,673,905.00	\$0.00	-\$1,588,869.59
UNEXPENDED BALANCE AS OF 03/31/2016			\$85,035.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,660,789.52
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,660,789.52
UNEXPENDED BALANCE AS OF 03/31/2016			\$32,115.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-822,803.14	-822,803.14
ORGANIZATION TOTALS	\$1,692,905.00	-822,803.14	-822,803.14
UNEXPENDED BALANCE AS OF 03/31/2016			\$870,101.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30,249.96
		MODY, ARJUN			POLICY DIRECTOR	77,499.96
		LEGGETT, MATTHEW H			POLICY COUNSEL	57,499.93
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	56,749.93
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	72,000.00
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	62,499.96
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	60,000.00
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	45,249.96
		THORPE, MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL TO OCT. 9	3,024.99
		BARBIERI, DANA E			POLICY ANALYST	60,999.96
		CAMPAU, ALEXANDRA PRYOR			HEALTH POLICY COUNSEL	55,999.93
		MITCHELL, JOHN A			EDITOR	57,499.93
		BARLOW, LAUREN N			JUDICIARY HOMELAND SECURITY POLICY COUNSEL FROM OCT. 26	48,222.16
		STAHL, ADAM P			LEGISLATIVE INTERN FROM NOV. 4 TO DEC. 11	2,026.66
		KOMINSKY, MITCHELL S			POLICY COUNSEL	54,499.93
		MARINACCIO, ELIZABETH M			DIGITAL DIRECTOR	27,499.93
		NICKENNA, MAEVE M			DEPUTY DIGITAL DIRECTOR	27,000.00
		WILLIAMS, AVERY N			LEGISLATIVE INTERN TO OCT. 12	640.00
		HORSTMAN, EMILY K			PROJECTS ASSISTANT/STATION OPERATOR	18,999.96
		LEPINSKI, GABRIEL D			LEGISLATIVE INTERN FROM JAN. 4	4,639.99

					PERSONNEL COMP. FULL-TIME PERMANENT	822,803.14
NET PAYROLL EXPENSES						822,803.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-797,147.08
ORGANIZATION TOTALS	\$870,000.00	\$0.00	-\$797,147.08
UNEXPENDED BALANCE AS OF 03/31/2016			\$72,852.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-856,755.97
ORGANIZATION TOTALS	\$881,000.00	\$0.00	-856,755.97
UNEXPENDED BALANCE AS OF 03/31/2016			\$24,244.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-416,259.24	-416,259.24
ORGANIZATION TOTALS	\$881,000.00	-416,259.24	-\$416,259.24
UNEXPENDED BALANCE AS OF 03/31/2016			\$464,740.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	72,487.93
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,966.93
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	66,129.18
		CATUCI-BROCKMEYER, NICOLE			CLOAKROOM ASSISTANT	22,623.97
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	3,802.68
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	26,960.47
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	23,578.93
		HUUS, AMBER J			EXECUTIVE ASSISTANT	57,227.23
		RODMAN, DANICA L			CLOAKROOM ASSISTANT	27,977.94
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	29,503.98
PERSONNEL COMP, FULL-TIME PERMANENT						416,259.24
NET PAYROLL EXPENSES						416,259.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-717,226.08
ORGANIZATION TOTALS	\$870,000.00	\$0.00	-\$717,226.08
UNEXPENDED BALANCE AS OF 03/31/2016			\$152,773.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	-2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-813,747.04
ORGANIZATION TOTALS	\$879,000.00	\$0.00	-\$813,747.04
UNEXPENDED BALANCE AS OF 03/31/2016			\$65,252.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-406,976.42	-406,976.42
ORGANIZATION TOTALS	\$881,000.00	-406,976.42	-406,976.42
UNEXPENDED BALANCE AS OF 03/31/2016			\$474,023.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, MARY E			SENIOR CLOAKROOM ASSISTANT	32,032.20
		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT	39,583.66
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.93
		MERCER, MEGAN E			FLOOR ASSISTANT	33,748.18
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	79,842.71
		KILROY, KATHERINE A			CLOAKROOM ASSISTANT	22,497.54
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	62,882.24
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	25,084.65
		BARZ, CHLOE O			CLOAKROOM ASSISTANT TO DEC. 18	2,166.63
		SMITH, MICHAEL A			CLOAKROOM ASSISTANT	23,171.68
PERSONNEL COMP. FULL-TIME PERMANENT						406,976.42
NET PAYROLL EXPENSES						406,976.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,044,080.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,822,197.61
ORGANIZATION TOTALS	\$20,094,080.00	\$0.00	-\$19,822,197.61
UNEXPENDED BALANCE AS OF 03/31/2016			\$271,882.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,181,510.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,408,767.81
ORGANIZATION TOTALS	\$14,881,510.00	\$0.00	-\$14,408,767.81
UNEXPENDED BALANCE AS OF 03/31/2016			\$472,742.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,852,440.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,265,161.06
ORGANIZATION TOTALS	\$6,502,440.00	\$0.00	-\$6,265,161.06
UNEXPENDED BALANCE AS OF 03/31/2016			\$237,278.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,773,470.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,983,482.85
ORGANIZATION TOTALS	\$9,373,470.00	\$0.00	-\$8,983,482.85
UNEXPENDED BALANCE AS OF 03/31/2016			\$389,987.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,148,500.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,362,265.44
ORGANIZATION TOTALS	\$14,648,500.00	\$0.00	-\$14,362,265.44
UNEXPENDED BALANCE AS OF 03/31/2016			\$286,234.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,300,000.00		
Supplementals	0.00		
Transfers	-1,400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,030.59	-19,628,772.46
ORGANIZATION TOTALS	\$19,900,000.00	\$5,030.59	-\$19,628,772.46
UNEXPENDED BALANCE AS OF 03/31/2016			\$271,227.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT NET PAYROLL EXPENSES						1,496.08 -6,526.67 -5,030.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-632.39	-15,234,298.51
ORGANIZATION TOTALS	\$15,400,000.00	-632.39	-\$15,234,298.51
UNEXPENDED BALANCE AS OF 03/31/2016			\$165,701.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	632.39
					NET PAYROLL EXPENSES	632.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,050.03	-6,595,645.63
ORGANIZATION TOTALS	\$6,650,000.00	-\$1,050.03	-\$6,595,645.63
UNEXPENDED BALANCE AS OF 03/31/2016			\$54,354.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER PERSONNEL COMPENSATION						1,050.03
NET PAYROLL EXPENSES						1,050.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,900,000.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,439,086.01
ORGANIZATION TOTALS	\$9,500,000.00	\$0.00	-\$9,439,086.01
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,913.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,030.35	-15,076,256.04
ORGANIZATION TOTALS	\$15,250,000.00	-4,030.35	-\$15,076,256.04
UNEXPENDED BALANCE AS OF 03/31/2016			\$173,743.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	4,030.35
					NET PAYROLL EXPENSES	4,030.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,613,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,747,758.98	-9,747,758.98
ORGANIZATION TOTALS	\$20,613,000.00	-9,747,758.98	-\$9,747,758.98
UNEXPENDED BALANCE AS OF 03/31/2016			\$10,865,241.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	40,822.98
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST TO JAN. 15	21,821.28
		VIGNOLO, DAVID A			STATE OFFICE LIAISON	77,013.24
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	19,062.63
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	65,962.74
		SHELAR, JOHN C			CABINETMAKER	29,279.70
		PORTER, MARK			LEAD IDENTIFICATION SPECIALIST	33,955.11
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	40,646.23
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	52,801.74
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	32,724.98
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	45,492.09
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	70,891.98
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	24,691.98
		BARILLAS, REYNERIO			MAIL SPECIALIST	22,913.32
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	77,013.24
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST TO JAN. 15	26,389.06
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	27,200.70
		MILLER, KEVIN			SERVICE WORKER	29,999.95
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	54,163.21
		WEACHTER, DAVID J			MAIL SPECIALIST	25,567.40
		KLEMMER, JOHN H			PHOTOGRAPHER	44,627.46
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	38,761.45
		SHORTER, TAWNDRA L H			CUSTOMER RELATIONS SPECIALIST	51,529.86
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	37,424.18
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	32,020.74
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	50,254.27
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	38,189.43
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	54,465.67
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	33,158.96
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	45,268.20
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	35,000.70
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	56,082.46
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER	53,286.73
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	27,729.89
		BRYANT, ROBERT W			LEAD REPROGRAPHICS SPECIALIST	45,921.96
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	30,274.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	48,295.00
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	33,778.98
		THOMAS, DANIEL L			PRINTING & REPROGRAPHICS SPECIALIST	25,566.11
		BRADFORD, ALEXANDER O			DRIVER / MESSENGER	22,564.88
		OLKEWICZ, BRIAN			SERVICE WORKER	23,151.00
		MAUCK, JASON T			MAIL SPECIALIST	20,001.43
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	38,516.44
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	45,724.98
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	42,523.27
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	23,235.48
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	36,847.69
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	25,348.56
		OSTER, DEVYN D			MAIL CARRIER	19,575.46
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	34,754.41
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	28,258.93
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	40,742.95
		WINDSOR, ALONZO E			PRODUCTION MANAGER	56,950.24
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	32,521.19
		QUADE, LYNNE M			MAIL SPECIALIST	25,541.37
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	54,098.11
		GROSS, ERIC L			MAIL SPECIALIST	26,844.72
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	22,730.98
		ABEBE, EPHREM			MESSENGER / DRIVER	33,410.00
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	18,606.01
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	32,858.71
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	27,038.37
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	49,103.45
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	19,061.85
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	30,783.45
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	18,593.44
		BYRUM, DANIELA			SENIOR FACILITIES SPECIALIST	45,724.98
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	22,443.19
		YORK, AMY C			FACILITIES SUPERVISOR	36,023.38
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	24,382.45
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	31,571.44
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	26,456.70
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	36,636.20
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	46,020.61
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	36,514.93
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	30,780.25
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	25,665.00
		BANAVONG, JAMES			SENIOR CABINETMAKER	41,152.20
		COLLINS, TOMMY L			MAIL SPECIALIST	24,255.97
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	34,818.41
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	28,449.16
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	41,884.89
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	29,517.43
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	24,713.56
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	23,812.99
		BERGER, THOMAS E JR			PRINTING & REPROGRAPHICS GENERALIST	45,268.74
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	33,025.28
		DINSMORE, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	29,420.71
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	43,619.77
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	28,964.44
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	34,990.76
		CARROLL, KRISTAL D			ACTING FLEET OPERATIONS SPECIALIST	24,001.65
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,985.70
		GREENE, JEROME D			MAIL CARRIER	19,250.22
		VILLATORO, WALTER E			SERVICE WORKER	27,821.23
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	26,302.21
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS SPECIALIST	25,062.19
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	22,933.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	22,789.20
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	29,185.74
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	33,920.03
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	33,130.20
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR TO DEC. 31	23,576.71
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	37,654.92
		MOORE, ALLEN			MAIL SPECIALIST	27,886.74
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	27,410.23
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	32,702.03
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR	38,372.69
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS GENERALIST	30,504.82
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	39,516.69
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	35,203.70
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	52,148.96
		COOK, DONALD L JR			POSTMASTER	69,334.80
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	41,720.94
		NORTHUP, BRIAN W			LEAD PARKING OPERATIONS SEPCIALIST	24,602.15
		ROOT, ROBERT B			WINDOW CLERK	28,122.04
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST TO DEC. 3	14,366.77
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	20,710.71
		DUCKWORTH, JAMES H			MAIL CARRIER	27,266.70
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	47,946.94
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	66,720.72
		DO, HENRY O			SYSTEMS & DATA PRODUCTION SPECIALIST	35,689.91
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	24,481.93
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	45,220.68
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	20,665.68
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	30,598.93
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	25,006.20
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	41,330.73
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	29,125.74
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	36,037.54
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST TO JAN. 15	25,684.12
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	24,053.47
		PARIS, JAMES E			MAIL SPECIALIST	25,098.97
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	47,904.74
		FEY, FRANK A			PHOTOGRAPHER	38,311.74
		HAILE-MARIAM, ANNIE			OPERATIONS BUDGET COORDINATOR	37,039.50
		JACOBS, SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS	56,912.27
		HOLDER, JOY M			PHOTOGRAPHER	38,698.50
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	40,389.67
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	34,229.70
		DUNIGAN, LYNN			PHOTO LAB MANAGER	55,455.78
		REYNOLDS, PHILIP L JR			ASSISTANT SUPERINTENDENT OF MAILS	40,348.51
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	59,769.67
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	34,778.71
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	37,853.95
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	29,648.31
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	31,880.31
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	35,107.93
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST TO JAN. 15	25,039.13
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	34,945.98
		FOGG, BRIAN			MAIL CARRIER	19,020.96
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	25,159.45
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	34,547.46
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	29,278.85
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	40,488.72
		BULLOCK, ANITA			MAIL CARRIER	21,344.14
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	32,774.79
		PARKER, SHERRIE D			MAIL SPECIALIST	21,380.46
		BAIN, BRIAN G			MAIL SPECIALIST	22,418.53
		WOOD, MICHELLE M			MAIL SPECIALIST	20,698.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	20,558.59
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	28,596.35
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	34,840.79
		BROWN, ROBERT H			MESSENGER / DRIVER	23,194.69
		BOWLDING, MARY L			ADMINISTRATIVE MANAGER	46,672.03
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	20,114.43
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	24,577.62
		HARDY, STANLEY			MAIL CARRIER	28,277.53
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	29,765.22
		YOUNG, RONALD			MAIL SPECIALIST	25,248.52
		SCHNEIDER, SHANNON A			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37,039.50
		JONES, GLENNA J			MAIL CARRIER	24,220.78
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	38,042.11
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	36,856.72
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	23,258.96
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	41,548.20
		SMITH, MICHAEL A			FACILITIES SPECIALIST	27,693.25
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	26,841.24
		SKINNER, DAYLE B			ADMINISTRATIVE SUPPORT SPECIALIST	28,969.93
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	32,564.73
		MAYRANT, JAMES A C			SERVICE WORKER	23,058.14
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	10,975.80
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS SPECIALIST	26,457.06
		KLING, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST TO NOV. 27 AND FROM DEC. 2	50,298.17
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	31,265.09
		WILSON, LATEEF H			MAIL CARRIER	21,139.27
		HILL, THOMAS L			MAIL CARRIER	18,108.06
		WEBB, LYNDRON M			FACILITIES SERVICE MANAGER	44,097.67
		ROSALLES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	35,017.45
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	29,320.43
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	45,220.80
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	44,508.87
		MARSHALL, FABIOLA M			MAIL CARRIER	20,087.46
		DEAN, PAMELA A			GENERAL CLEANING TECHNICIAN TO MAR. 16	6,935.10
		HERATH, VERNON J JR			SUPERINTENDENT OF MAIL PROCESSING	48,158.71
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	51,537.43
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	42,251.71
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	47,950.80
		MCDONALD, DARRYL W			DIRECTOR OF PSDM	84,201.12
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	24,974.95
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	26,113.20
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	41,039.66
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	22,929.24
		LEE, DARIUS M			MAIL SPECIALIST	25,520.94
		DIXON, VERNON T			LEAD MAIL CARRIER	33,198.32
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	26,084.92
		MOUHIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	19,674.44
		NICHOLSON, ANDRE R			MAIL SPECIALIST	23,598.60
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT	84,729.48
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	26,733.82
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	28,710.19
		BROWN, EARL E			MAIL SPECIALIST	22,850.23
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	42,757.90
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	31,324.48
		PETERSON, MICHAEL			OPERATIONS MANAGER	65,260.72
		BOUCHARD, RENEE M			PHOTOGRAPHER	33,632.23
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	25,219.21
		HANMEL, REBECCA L			PHOTOGRAPHER	38,727.07
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	28,341.43
		HOLMES, ANTHONY B			FACILITIES SPECIALIST	23,377.98
		BELL, SONYA L			MAIL SPECIALIST	22,008.61
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	36,030.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	29,430.48
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	54,880.81
		ANDERSON, MARVIN A			MAIL CARRIER	22,963.05
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,822.45
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SUPPORT SPECIALIST	23,205.50
		VIGIL, CHRISTOPHER M			FRAMER	23,583.00
		HARROD, DIONDRA M			ADMINISTRATIVE SUPPORT SPECIALIST	23,762.43
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	23,317.91
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	21,228.96
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	30,941.22
		DUSOLD, ELIZABETH K			ADMINISTRATIVE SUPPORT SPECIALIST TO FEB. 19	15,324.41
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	27,538.57
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	20,014.67
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	26,564.96
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	28,672.44
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	31,406.17
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	24,753.61
		DAVID, VICTOR M			WINDOW CLERK	20,705.17
		ORELLANA, ANA E			LEAD GENERAL CLEANING TECHNICIAN	26,300.47
		JOHNSON, JENETTA E			GENERAL CLEANING TECHNICIAN	24,001.96
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	27,078.34
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	22,407.44
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST	29,236.45
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	28,041.64
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	22,815.66
		MALAMBO, GADALIS D			MAIL CARRIER	18,341.47
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	27,915.85
		FORD, LAWRENCE A			GENERAL CLEANING TECHNICIAN	23,013.97
		TESEMA, ESTIFANOS			MAIL SPECIALIST	20,076.94
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER	21,903.24
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	47,161.45
		GALLAGHER, LUKE			ADMINISTRATIVE SUPPORT SPECIALIST	23,347.20
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	34,357.93
		WILLIS, WILL W			FRAMER	27,372.48
		ATTRIDGE, CHRISTOPHER M			CUSTOMER SUPPORT ANALYST TO JAN. 15	20,048.88
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	37,678.69
		MCCALLUM, TERRY J			MESSANGER / DRIVER	23,626.20
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	25,502.01
		CORRADINO, THOMAS M			MAIL CARRIER	18,455.20
		RODRIGUEZ, HUGO			MAIL CARRIER	18,182.41
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	20,531.31
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	18,776.65
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	18,823.73
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	25,563.48
		CARSTENS, ANNA C			FURNISHINGS AND DESIGN COORDINATOR	28,568.72
		YEE, DUSTIN S			LEAD REPROGRAPHICS SPECIALIST	30,942.55
		BURCHENSON, PAUL A			PARKING OPERATIONS SPECIALIST TO MAR. 22	10,800.28
		BOWLES, KIMBERLY T			WINDOW CLERK	20,001.96
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	11,840.59
		STANTON, LEONARD P JR			LEAD REPROGRAPHICS SPECIALIST	30,675.82
		LOGAN, DANA R			SHUTTLE BUS DRIVER	21,146.26
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	20,606.94
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST	25,938.39
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	22,807.37
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN	21,537.08
		GREER, CLYDETTE			GENERAL CLEANING TECHNICIAN	22,240.87
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	27,469.49
		RAGER, PATRICK M			DATA PRODUCTION SPECIALIST	27,469.49
		SERRANO, OSCAR A			FACILITIES SERVICES SUPERVISOR	33,339.19
		WILLIAMS, EMMA K			MAIL CARRIER TO JAN. 7	9,449.75
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	28,033.32
		BURRIER, DIANE G			GRAPHICS SPECIALIST	27,744.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPENTER, CHRISTOPHER B			ID OFFICE MANAGER	48,396.29
		EDERHEIMER, JUSTIN A			ADMINISTRATIVE SUPPORT SPECIALIST	20,581.52
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	28,771.74
		WILSON, SCOTT M			GRAPHICS SPECIALIST	27,893.71
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	18,318.26
		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR	24,938.71
		PROTOKOWICZ, ELIZABETH N			ACTING FURNISHINGS AND DESIGN COORDINATOR	20,992.31
		BLANCO BERCIAN, EDGAR M			PARKING OPERATIONS SPECIALIST	16,572.72
		KNUTH, CHRISTIAN M			CABINET SHOP SUPERVISOR	40,949.85
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	11,717.99
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	22,222.21
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	22,204.00
		JONES, ARMOND E			GENERAL CLEANING TECHNICIAN TO NOV. 6	5,703.16
		WILLIAMS, DOMINIQUE C			GENERAL CLEANING TECHNICIAN	17,758.56
		BRAXTON, JONATHAN M			CUSTOMER SUPPORT ANALYST TO JAN. 15	19,712.27
		BLAIR, JUSTIN L			CUSTOMER SUPPORT ANALYST TO FEB. 15	25,398.67
		JONES, JERIS D			CUSTOMER SUPPORT ANALYST TO JAN. 15	19,655.77
		WINDSOR, BENJAMIN R			SERVICE WORKER/TRUCK DRIVER	20,127.48
		MURPHY, JARED E			CABINETMAKER	27,770.44
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	24,691.45
		VEREEN, ANTHONY K JR			MAIL CARRIER FROM OCT. 5	17,605.30
		CHANDLER, TYLER G			MAIL CARRIER FROM OCT. 6	17,506.01
		PINEDA, ROSA E			PHOTOGRAPHIC IMAGING SPECIALIST FROM OCT. 13	23,057.29
		ATANGAN, RAYMOND			MAIL CARRIER FROM NOV. 2	14,924.51
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN FROM NOV. 2	18,240.20
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER FROM NOV. 30	13,492.94
		PENOT, EILEEN M			CABINET DESIGNER FROM JAN. 4	16,916.62
		KRY, KHAVIN S			PARKING OPERATIONS ATTENDANT FROM JAN. 4	5,503.63
		ADDISON, ALFRED A			PRINTING & REPROGRAPHICS SPECIALIST FROM JAN. 11	11,051.53
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS SPECIALIST FROM JAN. 27	8,842.84
					OTHER PERSONNEL COMPENSATION	6,681.22
					PERSONNEL COMP, FULL-TIME PERMANENT	9,741,077.76
				NET PAYROLL EXPENSES		9,747,758.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,882,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,880,301.32	-7,880,301.32
ORGANIZATION TOTALS	\$15,882,000.00	-7,880,301.32	-\$7,880,301.32
UNEXPENDED BALANCE AS OF 03/31/2016			\$8,001,698.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	54,488.64
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	82,661.42
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	43,051.45
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	50,088.48
		BENEDIX, DANIEL C			DOORKEEPER	19,629.22
		BASS, DAVID H			ASSISTANT SAA FOR CAPITOL OPERATIONS FROM DEC. 1	56,486.32
		BASS, DAVID H			RECORDING STUDIO GENERAL MANAGER TO NOV. 30	28,243.16
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,393.72
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	60,025.20
		BETSILL, KRISTEN A H			BROADCAST SECTION SUPERVISOR	48,543.30
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	66,028.74
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	45,268.20
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	68,329.69
		BECKER, ROBERT H			BROADCAST TECHNICIAN	41,859.35
		MCGINTY, BRIAN			DEPUTY ASSISTANT SAA, OPSAC	84,729.48
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	36,551.47
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	64,851.10
		PHAM, THINH X			SENIOR BROADCAST ENGINEER	48,250.49
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	71,434.74
		GOLDSMITH, TONY J			DOORKEEPER	22,815.29
		CATUCCI, CHRISTINE J			DIRECTOR OF SENATE APPOINTMENT DESKS	53,463.96
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	45,723.43
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	34,902.96
		JUDGE, JOHN F			BROADCAST ENGINEER	52,205.73
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	24,720.34
		GAZUNIS, DAWN			DOORKEEPER TO FEB. 10	14,261.20
		SOUKUP, AMY C			PROCTOR	20,130.84
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	35,220.68
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	34,012.33
		SIMS, JAMIE T			APPOINTMENT'S DESK SPECIALIST	26,224.74
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	56,497.98
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	35,729.39
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	36,528.71
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR TO FEB. 10	64,508.94
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	55,960.23
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	33,510.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	47,547.56
		NEALE, KEVIN A			BROADCAST TECHNICIAN	34,025.71
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	51,209.95
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	66,052.42
		VASQUEZ, GERMAN O			DOORKEEPER	20,957.22
		SWANNER, ROBERT W			ACTING RECORDING STUDIO GENERAL MANAGER	79,277.34
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	71,310.96
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	63,524.56
		HORNE, JEFFREY K			BROADCAST ENGINEER	51,205.84
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	54,876.19
		NORTON, PHILIP J			DOORKEEPER	19,693.74
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	70,413.05
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	66,029.22
		KENNEDY, JAMES K			DOORKEEPER FROM OCT. 19	16,215.26
		MUSCHETT, SCOTT D			DOORKEEPER	19,100.01
		WHITFIELD, DELTA L			DOORKEEPER	21,994.44
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	43,062.24
		GARCIA, REINA E			DOORKEEPER	20,051.95
		HOBAN, RYAN P			DOORKEEPER	20,036.95
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	32,790.19
		JAVOID, HABIBA			ADMINISTRATIVE MANAGER II	42,826.30
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	36,992.03
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.45
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	57,729.91
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	33,391.88
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	47,436.13
		PAONE, RUBY G			DEPUTY DIRECTOR OF DOORKEEPERS	65,443.44
		JORDAN, JAMES C			DOORKEEPER	18,665.47
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84,729.48
		WIGGINS, MASON E JR			EXECUTIVE ASSISTANT	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	55,516.72
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	74,836.46
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	51,351.72
		O'NEILL, J TIMOTHY			DOORKEEPER	19,331.22
		HASIAK, CYNTHIA A			CHAMBER MANAGER	50,297.22
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	64,826.94
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	49,120.57
		HOUJIAN, DENIS L			CREDENTIALING SPECIALIST	24,112.28
		CHANDLER, MICHAEL L			POSEP DIRECTOR	76,903.93
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	65,603.30
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	57,279.67
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	30,260.02
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	84,126.78
		BLAIR, SHAWNA E			MEDIA RELATIONS COORDINATOR	48,524.23
		BREDNICH, MARY BETH			DOORKEEPER	19,341.73
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	84,413.95
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	47,247.48
		ROBERTS, HERBERT E			BROADCAST ENGINEER	50,817.85
		MOONEY, JAMES D			PROGRAM MANAGER	60,025.20
		PICK, RACHEL H			STATE OFFICE READINESS ANALYST	33,870.97
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II	37,709.26
		GLASFORD, STEPHEN R			APPOINTMENTS DESK SPECIALIST I	23,923.45
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	40,490.87
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		BURNS, GARRETT R			DOORKEEPER	21,051.52
		O'DONNOR, MARC S			CHAMBER DOORKEEPER	24,157.20
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I	23,758.02
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	28,457.70
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	46,560.43
		LACEY, SANDRA J			PAGE PROGRAM EXECUTIVE ASSISTANT	40,205.95
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	33,608.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	59,538.47
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	46,010.95
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	32,832.43
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	50,824.40
		STEWART, RONDA E			SENIOR PROGRAM MANAGER	63,642.56
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	62,270.69
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	34,497.19
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	30,643.72
		LEAKE, RAICEE C			DOORKEEPER	22,455.38
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	28,226.98
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	44,306.92
		JONES, DELLA M			DOORKEEPER	22,636.54
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	31,220.95
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	32,912.22
		JACKSON, ROCKETA L			DOORKEEPER	19,053.72
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	50,806.21
		RAYMOND, COLIN P			MESSSENGER / DRIVER	37,859.89
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	27,599.95
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		BARNHARDT, GWENDOLYN L			DOORKEEPER	22,729.21
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	36,989.71
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	34,994.22
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	41,951.22
		RODMAN, SCOTT R			EXECUTIVE ASSISTANT	84,729.48
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	29,325.53
		MCCRAY, CHANTOL N			ADMINISTRATIVE SPECIALIST II	27,594.24
		PAONE, TOMMY J			APPOINTMENTS DESK SPECIALIST I	23,166.00
		BOTELHO, JASON			MEDIA RELATIONS COORDINATOR	35,069.64
		HELM, LORI E			BROADCAST TECHNICIAN	35,428.37
		WEST, DAVID G			DOORKEEPER	18,985.21
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	31,774.18
		HANN, AMY E			ADMINISTRATIVE SPECIALIST II	26,893.49
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	35,200.42
		GRANT, MATTHEW A			INTERNAL COMMUNICATIONS TECHNICIAN	27,186.37
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	64,559.41
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	29,736.50
		OURSLEER, NATHAN E			DOORKEEPER	18,209.35
		KLOPP, STEPHEN R			INTELLIGENCE & THREAT ASSESSMENT ADVISOR	55,014.72
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	54,120.18
		STENGER, MICHAEL C			CHIEF OF STAFF	84,729.48
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST	27,498.61
		HARRIS, KEIRA R			DOORKEEPER FROM JAN. 12	7,958.34
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	48,700.71
		LAMB, EMILY C			DOORKEEPER	18,632.17
		FORD, THOMAS J			DOORKEEPER	19,216.50
		SHEFFIELD, MEGAN D			DOORKEEPER	18,269.95
		MULLIGAN, JOHN E III			MEDIA RELATIONS COORDINATOR	48,764.46
		DANIELS, DORIS G			DOORKEEPER	18,912.73
		LILEY, TERENCE G			GENERAL COUNSEL	82,564.88
		HARRIS, KRISTINA L			PROCTOR	20,671.02
		REILLY, KEVIN A			PROCTOR	27,609.73
		MACCARILLO, FRANCES M			DOORKEEPER TO NOV. 16	4,567.27
		ELLIS, CORY B			PROCTOR	20,248.95
		VANCE, AARON J			PROGRAM MANAGER	45,889.95
		ANDERSON, SCOTT D			PROGRAM MANAGER	49,374.44
		KIRSCHNER, SEAN A			PROGRAM MANAGER	54,571.93
		TORBATI, NICHOLAS S			DOORKEEPER	16,355.20
		WOODRUFF, THOMAS R			DOORKEEPER TO JAN. 7	9,829.99
		SPEAR, CAYLA M			PROCTOR	20,118.19
		LORENZINI, ADRIANA T			PAGE COORDINATOR FROM JAN. 11 TO JAN. 22	1,200.00
		PEVNER, JEREMY O			SENIOR PROGRAM MANAGER	46,697.46
		GRIFFIN, DYLAN D			DOORKEEPER	18,556.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARKIN, FRANK J			SERGEANT AT ARMS & DOORKEEPER	58,230.00
		WAITE, WHITNEY N			DOORKEEPER TO DEC. 16	7,809.81
		SHARP, JILLIAN C			TEST, TRAINING & EXERCISE SUPERVISOR	56,509.74
		SNIFFIN, TODD E			TEST, TRAINING & EXERCISE PLANNER	49,669.52
		KITZMILLER, WILLIAM L			TEST, TRAINING & EXERCISE PLANNER	49,345.36
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER	43,313.94
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	57,642.72
		REITZ, KIRBY M			BROADCAST TECHNICIAN	31,325.95
		ROAN, ANDREW			DOORKEEPER	18,127.47
		GUARINO, NICKOLAS P			INTELLIGENCE & THREAT ASSESSMENT ADVISOR TO FEB. 29	62,313.72
		DRIVER, ALLY G			PAGE TO JAN. 29	8,665.19
		RAWLINS, MARSHALL J			PAGE TO JAN. 29	8,665.19
		BELL, MARGARET L			PAGE TO JAN. 29	8,665.19
		STACK, BRYCE D			PAGE TO JAN. 29	8,665.19
		STEPHENS, BLAINE K			PAGE TO JAN. 29	8,665.19
		WIESLER, THOMAS B			PAGE TO JAN. 29	8,665.19
		FOWLER, CHRIS E			PAGE TO JAN. 29	8,665.19
		TARSHIS, MARC G			PAGE TO JAN. 29	8,665.19
		KIBRIA, AARSHI			PAGE TO JAN. 29	8,665.19
		CLINE, JACLYN A			PAGE TO JAN. 29	8,665.19
		RICH, OLIVIA N			PAGE TO JAN. 29	8,665.19
		LAMPKIN, AMINA S			PAGE TO JAN. 29	8,665.19
		STEWART, MEGAN E			PAGE TO JAN. 29	8,665.19
		CARMACK, ANNA C			PAGE TO JAN. 29	8,665.19
		COURTNEY, BENJAMIN M			PAGE TO JAN. 29	8,665.19
		KNECHT, CAMERON J			PAGE TO JAN. 29	8,665.19
		BUSS, TATUM O			PAGE TO JAN. 29	8,665.19
		URBAN, ELAINE J			PAGE TO JAN. 29	8,665.19
		BLACKWELL, JACKSON S			PAGE TO JAN. 29	8,665.19
		MCELROY, GRACE A			PAGE TO JAN. 29	8,665.19
		MICHAUD, HANNAH E			PAGE TO JAN. 29	8,665.19
		TAMAS, JOHN P			PAGE TO JAN. 29	8,665.19
		EWY, EASTON C			PAGE TO JAN. 29	8,665.19
		CORDERO, IGNACIO MATA			PAGE TO JAN. 29	8,665.19
		BYRD, ANNA L			PAGE TO JAN. 29	8,665.19
		JAMES, EMMIE R			PAGE TO JAN. 29	8,665.19
		BRANNON, BRETT D JR			PAGE TO JAN. 29	8,665.19
		GRAY-HOEHN, COLIN			PAGE TO JAN. 29	8,665.19
		MARTINSON, HERBERT C			PAGE TO JAN. 29	8,665.19
		CARBAJAL, HALEY M			PAGE TO JAN. 29	8,665.19
		CASASCO, JOHN A			DOORKEEPER	18,002.46
		VEATCH, JOHN E			DEPUTY ASSISTANT SERGEANT AT ARMS, CONTINUITY FROM OCT. 2	84,258.76
		MCCORMICK, KATHERINE H			DOORKEEPER FROM DEC. 14 TO MAR. 1	7,832.95
		ALONGE, ANGELA M			DOORKEEPER FROM DEC. 15	10,655.09
		KHANNA, RAMAN			PAGE FROM FEB. 1	4,417.16
		BATES, LOGAN M			PAGE FROM FEB. 1	4,417.16
		YOKALL, MEREDITH E			PAGE FROM FEB. 1	4,417.16
		DUHNKE, MAE E			PAGE FROM FEB. 1	4,417.16
		WESEN, DELANA M			PAGE FROM FEB. 1	4,417.16
		MARTIN, JOCELYN L			PAGE FROM FEB. 1	4,417.16
		FENLEY, WILLIAM B			PAGE FROM FEB. 1	4,417.16
		ALLEN, LAUREN R			PAGE FROM FEB. 1	4,417.16
		BRIGGS, GABRIEL C			PAGE FROM FEB. 1	4,417.16
		NOWLING, MATTHEW E			PAGE FROM FEB. 1	4,417.16
		SMITH, RANCE T			PAGE FROM FEB. 1	4,417.16
		TOLLESTRUP, MAXIMILLIAN D			PAGE FROM FEB. 1	4,417.16
		MCWARD, KAYLA M			PAGE FROM FEB. 1	4,417.16
		NORTON, ENMA C			PAGE FROM FEB. 1	4,417.16
		ANDREW, JENNELL D			PAGE FROM FEB. 1	4,417.16
		HALEEM, DEEN N			PAGE FROM FEB. 1	4,417.16
		MCCARTHY, ELIZABETH M			PAGE FROM FEB. 1	4,417.16
		MCKENNA, KEEGAN B			PAGE FROM FEB. 1	4,417.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRETT, MONICA R			PAGE FROM FEB. 1	4,417.16
		BLAKE, CAYDEN K			PAGE FROM FEB. 1	4,417.16
		BROCKBANK, MAIA E			PAGE FROM FEB. 1	4,417.16
		CENSONI, ANNA CLARE M			PAGE FROM FEB. 1	4,417.16
		KAUFMAN, JACOB E			DOORKEEPER FROM FEB. 1	6,044.32
		SAMSON, MADELINE H			PAGE FROM FEB. 1	4,417.16
		HATTAMER, JOHN S			PAGE FROM FEB. 1	4,417.16
		GRAHAM, SARAH E			PAGE FROM FEB. 1	4,417.16
		REYNOLDS, WILLIAM T			PAGE FROM FEB. 1	4,417.16
		ALBERDA, AMANDA L			PAGE FROM FEB. 1	4,417.16
		SHELOR, WILLIAM C			PAGE FROM FEB. 1	4,417.16
		BRAINARD, SHELBY B			PAGE FROM FEB. 1	4,417.16
		MASTROBERTI, MATTHEW L			PAGE FROM FEB. 1	4,417.16
		MARTIN, DANIEL R			DOORKEEPER FROM FEB. 22	3,928.81
		MCCORMICK, MARGARET A			DOORKEEPER FROM MAR. 16	1,511.08
					OTHER PERSONNEL COMPENSATION	6,916.14
					PERSONNEL COMP. FULL-TIME PERMANENT	7,845,365.18
					RE-EMPLOYED ANNUITANTS	28,020.00
					NET PAYROLL EXPENSES	7,880,301.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,611,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,942,357.97	-2,942,357.97
ORGANIZATION TOTALS	\$6,611,000.00	-\$2,942,357.97	-\$2,942,357.97
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,668,642.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARLES, MARY D			PRINCIPAL SYSTEMS ENGINEER	47,318.52
		BOSCH, GORDON L			EQUIPMENT TECHNICIAN	38,896.45
		DUNBAR, JAMAL K			EQUIPMENT SERVICES SUPERVISOR	40,619.80
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	36,557.32
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	70,012.44
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	51,515.54
		BAKER, ELIZABETH S			SR INFORMATION TECHNOLOGY MANAGER	76,202.63
		PINDER, CAROLYN V			TAC ENGINEER	51,614.22
		TEMPLETON, DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	48,190.20
		COOLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	60,851.41
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,294.17
		DEUTSCH, JOESPH L			EQUIPMENT SERVICES SPECIALIST	34,372.95
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	74,094.17
		PESSAGNO, PAUL A			EQUIPMENT SERVICES SPECIALIST	28,427.22
		DOCKERY, MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR	42,456.19
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	33,904.69
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,042.71
		VREDENBURG, TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	51,286.95
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	47,617.50
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	43,009.35
		ROTH, STEVEN CARL			TAC ENGINEER	34,607.22
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	63,054.77
		SURANNO, LAUREN B			SR EQUIPMENT SERVICES SPECIALIST	39,035.04
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	43,644.43
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	39,457.83
		JEWELL, JOHN F			INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR	71,308.98
		SCOTT, PAMELA K			TAC ENGINEER	42,106.94
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,518.43
		REDMOND, DARON			COMMUNICATIONS ANALYST I	40,505.80
		PATE-CLOUTIER, JON P			SENIOR TAC ENGINEER	38,715.21
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	39,522.58
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,615.93
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,928.46
		JONES, DENISE Y			TAC ENGINEER	51,533.62
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	31,446.00
		GIBSON, DANIEL J			EQUIPMENT SERVICES SPECIALIST	27,924.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,041.77
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	34,573.88
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	49,536.98
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	53,244.19
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,879.39
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	30,445.12
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	43,744.69
		SAFAEL, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	64,828.46
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,929.51
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	37,254.48
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	64,199.86
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	61,148.22
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,308.21
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	51,219.60
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR TO OCT. 19	2,560.25
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	65,072.71
		THARP, RICHARD N			EQUIPMENT TECHNICIAN	35,130.94
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	84,414.72
		KAUS, KENNETH J			INFORMATION TECH BRANCH MANAGER	73,409.31
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	51,781.93
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	49,400.08
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,352.19
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,437.17
		DEMATATIS, CHARLES			VOICE ENGINEERING SUPERVISOR	65,475.19
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,400.93
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	26,292.14
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,815.21
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	30,034.49
		MCCRAY, JAMES A JR			TAC ENGINEER	43,918.93
		HUNTER, JERRY LEE			EQUIPMENT TECHNICIAN	33,415.21
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	25,927.16
		DIMICHELE, GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	53,346.71
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,712.30
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,928.46
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,447.11
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST	28,964.79
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR TO FEB. 23	27,854.67
		STODDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	38,612.67
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	42,248.70
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,581.93
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	68,595.18
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,467.79
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,407.50
		CARROLL, CHRISTOPHER S			EQUIPMENT SERVICES SPECIALIST	26,626.98
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,894.98
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	39,004.16
		STEWART, LUISA			SENIOR TAC ENGINEER	40,862.22
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	48,223.77
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	55,596.96
		MCMANIOUS, DORIS D			CAPITOL EXCHANGE OPERATOR TO OCT. 19	2,570.32
		ASHTON, ANTHONY A			EQUIPMENT SERVICES SPECIALIST	26,202.43
		NOLAN, PAULA S			WIRELESS SERVICE ASSISTANT	24,101.71
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	52,923.72
		WARNER, CATHERINE M			EQUIPMENT SERVICES SPECIALIST	31,590.11
		NEMEC, TIMOTHY J			PRINCIPAL SYSTEMS ENGINEER FROM NOV. 2	48,016.92
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER FROM MAR. 21	1,722.22
					OTHER PERSONNEL COMPENSATION	3,935.35
					PERSONNEL COMP. FULL-TIME PERMANENT	2,938,422.62
					NET PAYROLL EXPENSES	2,942,357.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,102,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,982,400.46	-4,982,400.46
ORGANIZATION TOTALS	\$10,102,000.00	-\$4,982,400.46	-\$4,982,400.46
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,119,599.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE FROM JAN. 16	18,614.15
		CARROLL, STEPHANIE B			EAP COUNSELOR	54,184.87
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR TO DEC. 31	44,718.33
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	48,522.85
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	39,616.69
		SALEM, DAVID A			FINANCIAL MANAGER	72,487.93
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNICIAN SPECIALIST	55,310.15
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	81,264.43
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE FROM JAN. 16	29,510.05
		TRIPATHI, AJAI			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	68,010.40
		BARNES, AMIN K			PLACEMENT TECHNICIAN	28,305.19
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	32,107.20
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	45,028.50
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	76,989.84
		BROOKS, JESSICA A			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,666.21
		JENKINS, BRANT P			SENIOR I T SPECIALIST	58,657.69
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	53,338.65
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	33,240.96
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	40,694.95
		JONES, KACIE A			AUDITOR	36,625.50
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	23,937.97
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	52,483.08
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	64,697.00
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	56,223.07
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	62,554.84
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNICIAN SPECIALIST	56,710.08
		PINO, GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	77,013.24
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	84,414.72
		JOHNSON, KIMBERLY I			INSTRUCTIONAL DESIGNER/SPECIAL PROJECTS	46,443.09
		WUJAHN, NICOLE A			HUMAN RESOURCES MANAGER	51,891.79
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	60,025.20
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR FROM JAN. 1	25,516.23
		BURCHAM, JEANNE L			FINANCIAL MANAGER	65,874.96
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	36,116.71
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	43,127.71
		WALKER, TASHA L			ADMINISTRATIVE SPECIALIST II	27,700.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	37,484.72
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	71,412.44
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	72,444.61
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	71,309.47
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66,226.94
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	45,724.98
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	55,200.19
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,511.95
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	62,399.22
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE FROM JAN. 16	28,622.78
		HUFFMAN, CRAIG S			SPECIALIST ASSISTANT TO THE ASAA/CIO	12,642.56
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	76,284.43
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	76,526.69
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			SENIOR I T SPECIALIST	57,551.80
		KIMBALL, CHRIS			SENIOR IT MANAGER	71,412.67
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	40,742.95
		GRABOW, PAUL E			CHIEF INFORMATION SECURITY OFFICER	80,056.20
		SYMONS, MINDY H			SENIOR ACCOUNTS PAYABLE SPECIALIST	29,759.21
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	64,826.94
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66,771.43
		ARMSTRONG, LYNDEN C			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	84,729.48
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE FROM JAN. 16	28,433.78
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	57,689.71
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	45,978.28
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	57,278.22
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	41,566.20
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	71,310.96
		KEMPER, CONSTANCE E II			PURCHASING AGENT	36,116.71
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,826.94
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	35,579.41
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	25,053.19
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	32,233.69
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	41,152.20
		MOORE, TERRY D			SENIOR AUDITOR	44,764.44
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	66,027.67
		BEAN, BRIAN K			PLACEMENT MANAGER	57,166.22
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	54,489.99
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	59,856.88
		SUPKOW, LISA			PLACEMENT COUNSELOR	36,212.01
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	56,555.47
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	37,432.80
		DAVY, NELSON E			SENIOR ACCOUNTANT	45,214.33
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	38,520.72
		CLARY, CHRISTOPHER A			MANAGEMENT ANALYST	42,810.19
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER	63,049.98
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	23,018.46
		CABRAL, TOMAS A			SENIOR I T SPECIALIST	50,707.48
		ATTRIDGE, CHRISTOPHER M			TECHNOLOGY REPRESENTATIVE FROM JAN. 16	15,659.55
		HILL, NATHANIEL L			INSTRUCTIONAL DESIGNER / TRAINER	38,508.24
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	48,561.96
		SIFFORD, MARY ANN			FINANCIAL MANAGER	69,503.70
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	37,591.22
		TONGARM, JASON C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,826.94
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	32,737.20
		TAYLOR, CHRISTOPHER R			INFORMATION TECHNOLOGY SPECIALIST	35,359.24
		MADDIX, AMBER P			SENIOR ACCOUNTANT TO JAN. 20	25,425.42
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	35,112.64
		PETERS, MORGAN E			BUDGET ANALYST	36,766.45
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE FROM JAN. 16	15,506.00
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER FROM FEB. 16	8,749.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE FROM JAN. 16	15,506.00
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	30,219.00
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	66,793.45
PERSONNEL COMP. FULL-TIME PERMANENT						4,982,400.46
NET PAYROLL EXPENSES						4,982,400.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,792,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,815,771.31	-7,815,771.31
ORGANIZATION TOTALS	\$15,792,000.00	-7,815,771.31	-\$7,815,771.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,976,228.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	54,805.74
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	59,885.20
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST	45,250.44
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	70,012.44
		WALDOWSKI, PAUL J			PRINCIPAL SYSTEMS ENGINEER	64,826.94
		WHARTON, ROBERT S			SYSTEMS ENGINEER	49,240.47
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	64,826.46
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE ENGINEER	72,360.43
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	59,786.05
		BREISE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	40,891.97
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	56,503.06
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	70,012.93
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	64,318.09
		KASSAB, DIANE L			PRINCIPAL SOFTWARE ENGINEER	64,826.94
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	64,826.94
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	50,921.71
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE ENGINEER	71,308.98
		HECK, DEBBIE A			PRINCIPAL SOFTWARE ENGINEER	71,308.98
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	76,524.32
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	36,816.96
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	47,771.08
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	64,826.94
		NASATKA, MARY M			INFORMATION SECURITY INCIDENT RESPONSE SPECIALIST	54,837.71
		HARL, JESSE M			SENIOR SYSTEMS ENGINEER	63,735.48
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	39,567.97
		CZWARTACKI, LOIS R			NETWORK SUPPORT SPECIALIST	45,268.20
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	64,080.04
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	75,771.71
		ROSS, CLAUDE T			COMMUNICATIONS ANALYST I	38,738.70
		LONG, GERALD K			COMMUNICATIONS ANALYST II	39,681.24
		REYNOLDS, JOHN M			COMMUNICATIONS ANALYST I	37,578.66
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	66,028.74
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	77,013.24
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	57,687.67
		LUSKEY, TAD M			NETWORK ENGINEER II	48,737.70
		JUDD, RALPH A			PRINCIPAL SOFTWARE ENGINEER	71,310.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGMNT ANALYST	56,178.18
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	58,439.23
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	60,049.20
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	57,326.95
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	74,564.95
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	60,025.20
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	49,607.70
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	64,826.94
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	64,826.94
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	64,826.46
		JOHNSON, JENNEL L			NETWORK OPERATIONS SPECIALIST	49,931.46
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	52,345.67
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	63,964.74
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	48,709.65
		ROBERTSON, LAURA L			INFORMATION TECH BRANCH MANAGER	83,412.43
		TA, LOI H			PRINCIPAL NETWORK ENGINEER	71,310.43
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	41,461.44
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE ENGINEER	66,029.22
		OFFOR, ANTHONY I			SYSTEMS ENGINEER	50,428.93
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	71,310.43
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.48
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE ENGINEER	71,310.43
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	45,887.64
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	64,826.94
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,627.21
		VAN LIEU, ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	56,599.81
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	45,605.26
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	47,947.93
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	61,855.98
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	70,676.09
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	47,824.72
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	61,326.46
		RICHARDS, DARREN J			PRINCIPAL NETWORK OPERATIONS SPECIALIST	64,808.46
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	50,635.53
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	68,440.98
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	52,794.67
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	45,871.45
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64,826.46
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	70,013.47
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	43,480.20
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	56,839.98
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	48,676.98
		COPELIN, JAMES S JR			PRINCIPAL SYSTEMS ENGINEER	66,743.23
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II	43,950.84
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	66,030.19
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER TO OCT. 31	38,227.50
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	48,919.20
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	56,590.69
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	50,154.22
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	43,097.95
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	54,099.57
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,512.87
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	64,726.59
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	53,473.68
		DO, MARIE N			SOFTWARE ENGINEER	48,843.74
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	64,826.94
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	58,245.61
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,370.69
		LANE, JIMMIE V JR			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	52,101.24
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,555.20
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	70,012.44
		KELLEY, MICHAEL K			SENIOR NETWORK ENGINEER	45,356.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64,826.94
		LIN, WEINING			IT BUSINESS ANALYST	64,826.46
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64,826.94
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	61,075.20
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	54,812.71
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	54,807.67
		PIERCE, JAMES E III			SENIOR SYSTEMS ENGINEER	59,857.98
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	58,448.05
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	53,558.22
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	55,360.69
		MOLANDER, CHRISTOPHER A			ACTING SENIOR INFORMATION TECHNOLOGY MANAGER	64,032.85
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	60,025.20
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	59,084.22
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	60,231.27
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	60,454.69
		REEDY, CHAD W			SENIOR NETWORK ENGINEER	60,025.20
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	48,576.67
		GOODWINE, GLENN J			SENIOR NETWORK OPERATIONS SPECIALIST	43,651.98
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	52,461.73
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	58,751.41
		CLOWER, EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,409.67
		LALOVA, KREMENA B			SENIOR SOFTWARE ENGINEER	52,403.58
		SKARLATOS, EFSTRATIOS A			LAN ADMINISTRATION MANAGER	64,826.94
		YE, QIAN			SENIOR SYSTEMS ENGINEER	59,206.20
		SNODGRASS, DANIEL E			NETWORK ENGINEER II	49,870.85
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	41,183.46
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	52,472.72
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	59,676.41
		GOREN, DAVID T			SENIOR IT OPERATIONS SPECIALIST	43,098.96
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	64,826.46
		DARAMOLA, KEHINDE K			NETWORK ENGINEER II	49,291.69
		WELSH, JOSHUA M			SENIOR NETWORK ENGINEER	52,913.46
		BARLOON, LINUS J II			INFORMATION TECH BRANCH MANAGER	76,620.36
		ZHANG, HALIA			SENIOR SOFTWARE ENGINEER	56,651.22
		HSIAO, DANIEL Y			NETWORK OPERATIONS SPECIALIST FROM OCT. 5	36,004.73
		BENGE, CRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER	62,452.69
		ECHOLS, JARROD P			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,379.70
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	57,919.69
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER FROM FEB. 16	13,749.99
		KARELIA, CHAITANYA D			NETWORK ENGINEER II FROM FEB. 16	9,999.99
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER FROM FEB. 29	9,688.88

					OTHER PERSONNEL COMPENSATION	19,501.54
					PERSONNEL COMP. FULL-TIME PERMANENT	7,796,269.77
					NET PAYROLL EXPENSES	7,815,771.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,417,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,958,531.84
ORGANIZATION TOTALS	\$14,417,274.00	\$0.00	-\$12,958,531.84
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,458,742.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,035,689.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,214,828.34
ORGANIZATION TOTALS	\$4,035,689.00	\$0.00	-\$3,214,828.34
UNEXPENDED BALANCE AS OF 03/31/2016			\$820,860.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,071,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,147,504.22
ORGANIZATION TOTALS	\$6,071,037.00	\$0.00	-\$5,147,504.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$923,532.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,410,568.18
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$12,410,568.18
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,152,501.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,362,078.27
ORGANIZATION TOTALS	\$4,076,500.00	\$0.00	-\$3,362,078.27
UNEXPENDED BALANCE AS OF 03/31/2016			\$714,421.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,068,408.05
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,068,408.05
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,064,021.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,423,876.16	-6,423,876.16
ORGANIZATION TOTALS	\$14,563,070.00	-6,423,876.16	-\$6,423,876.16
UNEXPENDED BALANCE AS OF 03/31/2016			\$8,139,193.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			EXECUTIVE ASSISTANT 1	31,920.96
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	34,756.93
		PAUL, KAREN D			SENATE ARCHIVIST	68,907.91
		MILLETT, ROBERT J			FINANCIAL SYSTEMS MANAGER	50,185.20
		LOGAN, VANESSA			HEALTHCARE PROGRAM SPECIALIST	30,085.45
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	36,841.93
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	76,228.78
		MALANUM, THERESA			COLLECTIONS SPECIALIST	31,979.95
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	37,502.46
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	34,147.15
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	41,839.20
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN II	43,544.71
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	50,316.67
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	31,988.47
		DE CASTRO, CARMELITA L			CATALOG LIBRARIAN	40,710.19
		DOERNER, RICHARD L			MUSEUM SPECIALIST	36,134.95
		POLINSKY, ARLENE J			OFFICE MANAGER	36,178.74
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	33,020.46
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	54,644.71
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	40,875.73
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	39,735.00
		MAYES, NICOLE K			PAYROLL SPECIALIST II	29,577.91
		RAPUANO, SUSAN TENNIS			BINDING CATALOG TECHNICIAN	33,591.96
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	64,087.45
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	24,115.44
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	21,529.69
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST II	40,218.48
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	71,391.91
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	40,034.70
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	24,661.21
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	30,575.41
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	18,688.44
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	47,105.46
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	32,948.46
		STRONG, SCOTT M			ADMINISTRATOR	55,786.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	45,952.20
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	47,515.45
		KELLER, TERESA L			KEEPER OF STATIONERY	58,992.19
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	41,627.22
		KELEHER, JEAN S			ACQUISITIONS CATALOG LIBRARIAN	42,134.46
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	51,418.63
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	64,418.94
		MORFELD, COURTNEY D			REGISTRAR	38,568.72
		MURRAY, FELICIA R			STAFF ACCOUNTANT	37,259.17
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	28,679.95
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST I	36,288.97
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	28,444.69
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	38,749.98
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	55,286.67
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST II	38,027.97
		ADAMS, REGINA E			EMPLOYEE BENEFITS ASSISTANT (CL-2)	30,385.11
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	36,089.23
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	74,048.70
		BREWSTER, DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	54,165.72
		BROWN, NEKEA J			EXECUTIVE ASSISTANT I	29,540.22
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	34,099.74
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	83,473.98
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	24,874.44
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	38,390.70
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	49,135.21
		WATKINS, ERICA A			DEPUTY DIRECTOR	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	39,204.18
		MOORE, HEATHER L			PHOTO HISTORIAN	48,753.48
		JOHNSON, B R III			ASSISTANT DIRECTOR	48,698.94
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	56,251.69
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	52,285.98
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	73,908.19
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	33,020.94
		MOYER, REBECCA H			CATALOGING SUPERVISOR	50,822.94
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST TO DEC. 31	21,660.70
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	47,811.27
		JONES, JANET R			LITIGATION PARALEGAL	46,426.19
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	43,336.21
		DOKKEN, MARY ANNIE			STAFF ASSISTANT I	28,659.72
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	57,189.48
		REED, JULIA H			IPS COORDINATOR	56,960.94
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	58,497.43
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES	62,958.48
		SMITH, MELINDA K			SENATE CURATOR	81,279.19
		KOED, BETTY K			SENATE HISTORIAN	81,395.94
		TANABE, MARTIN S			SENATE BUDGET ANALYST	52,259.71
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	36,894.86
		FAUST, LEONA I			SENATE LIBRARIAN	83,140.05
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	32,882.46
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	23,834.22
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	24,260.94
		OLIVER, PANDORA			LITIGATION SECRETARY	44,913.47
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	31,031.41
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	22,619.46
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	52,115.70
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	29,224.45
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	28,663.68
		FRANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	31,378.45
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	27,844.44
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	31,988.47
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	21,397.21
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	30,219.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	43,744.69
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	43,416.72
		CAREY, ELAINE M			STAFF ASSISTANT I	25,275.72
		RODGERS, TIAUNA M			PAYROLL SPECIALIST II	30,170.17
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	85,657.45
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	28,866.73
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	46,715.17
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST 1	34,882.98
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	24,353.43
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	23,490.73
		JACOBS, KATHLEEN M			PICTURE FRAMER/BOOKBINDER TO NOV. 2	7,159.98
		BROWN, FRANCISCA CELIA			ACCOUNTS PAYABLE TECHNICIAN FROM OCT. 19	18,249.54
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE TO OCT. 18	1,964.59
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	65,976.95
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	24,634.21
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	42,869.22
		HOBSON, STACEY M			LEAD PAYROLL ANALYST	33,350.70
		WHITE, MARGARET A			ARCHIVES SPECIALIST	38,133.48
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	60,813.24
		DURELL, BRITTANY			STAFF ACCOUNTANT	30,168.66
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	77,137.74
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	58,793.17
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	42,758.95
		PADILLA, APRIL M			HEALTH CARE ADMINISTRATOR	30,580.90
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	26,724.19
		MOTLEY, KIMBERLY S			LEAD CUSTOMER SERVICE SPECIALIST	30,006.43
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	35,021.95
		PANGALLO, DEREK N			DATABASE ANALYST	35,580.48
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	60,103.20
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	42,735.30
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	78,821.77
		MIRZA, ANUM S			EXECUTIVE ASSISTANT 1	23,487.18
		BROWN, TIFFANY D			PAYROLL SPECIALIST I	23,693.71
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	73,931.94
		MORRIS, MARIA C			IT ACCOUNTS PAYABLE TESTER	29,975.70
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	65,421.72
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	51,863.37
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	26,933.17
		RIDGWAY, MARIEL H			LIBRARY TECHNICIAN	20,892.43
		MOSTAFA, SAMIHA			STAFF ASSISTANT	21,414.73
		MCCLARRY, RYAN			PAYROLL SPECIALIST I FROM NOV. 9	18,383.34
		HARDY, ANDREA G			COUNSEL FOR EMPLOYMENT	67,260.91
		PRITCHETT, ASHLEY R			LIBRARY TECHNICIAN	22,005.96
		LEVESKI, KIMBERLY B			AP SPECIALIST I TO FEB. 24	18,572.39
		EPPEL, LES'YA V			ACCOUNTS PAYABLE SPECIALIST	23,955.72
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	50,092.20
		CANENQUEZ MILANO, NIURKA L			ACCOUNTS PAYABLE SPECIALIST	23,640.65
		BARBER, MIA C			LEGAL STAFF ASSISTANT	19,996.44
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	23,257.68
		SHARROW, RACHEL A			REFERENCE LIBRARIAN I	32,058.43
		KHARFEN, STEPHEN			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	34,087.20
		FORBETH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	20,145.97
		MALLOY, BRIDGET P			INTERN	12,173.22
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	76,554.96
		OLORUNNIMBE, FOLASADE J			ACCOUNTS PAYABLE SPECIALIST FROM OCT. 27	19,922.60
		SALOMON, ARTHUR			SALES ASSOCIATE FROM NOV. 9	15,753.79
		TORRES, CHRISTOPHER			INVENTORY CONTROL SPECIALIST FROM NOV. 9	15,049.00
		FAISCA, GIOVANA			SALES ASSOCIATE FROM DEC. 7	12,137.95
		SPRINGINGS, JESSICA			REFERENCE LIBRARIAN I FROM DEC. 7	20,695.17
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR FROM JAN. 11	11,589.33
		HOLT, DANIEL			ASSISTANT HISTORIAN FROM JAN. 19	19,381.77
		SHEA, JOSEPHINE F			COLLECTIONS MANAGER FROM FEB. 1	14,674.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	5,455.41
					PERSONNEL COMP. FULL-TIME PERMANENT	6,418,420.75
					NET PAYROLL EXPENSES	6,423,876.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,595,570.26	-1,595,570.26
ORGANIZATION TOTALS	\$4,076,500.00	-1,595,570.26	-\$1,595,570.26
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,480,929.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	45,688.74
		BRAMWELL, ADAM L H			COUNSEL TO FEB. 21	66,371.43
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	85,657.45
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	60,254.22
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	57,870.97
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	82,758.96
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	40,722.67
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85,657.45
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	35,929.45
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	41,708.94
		CREVISTON, RACHEL R			CHIEF OF STAFF	52,379.70
		LEWIS, JESSICA			SENIOR NATIONAL SECURITY ADVISOR	84,357.90
		WEEDEN, KATHRYN S			PRINCIPAL	84,729.48
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	51,875.95
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	53,955.19
		MAKANUI, PATRICIA L			SENIOR SECURITY OFFICER	49,500.19
		WILLIAMS, JAN S II			LAN/WAN ADMINISTRATOR	55,237.98
		JOHNSON, ALFREDIA			INFORMATION SYSTEMS ANALYST	63,130.21
		KOO, CHUNG-YIN			WEB DEVELOPER	38,773.98
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR	35,738.19
		WILLIAMS, DEKISHA M			SECURITY OFFICER II	37,657.45
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	61,135.21
		ASHLEY, ANNALEE			STAFF ASSISTANT	21,519.00
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT 1	25,893.67
		MCGILL, PAGE I			INTERN	-469.97
		BREDENBECKCORP. HANNA M			INTERN	17,986.98
		DORSEY, JOSHUA A			MATHEMATICS INSTRUCTOR	42,810.19
		DOLPH, EMILY M			SECURITY OFFICE ADMINISTRATOR	34,469.00
		TYLER, STEPHEN C			SECURITY OFFICER I - CL FROM JAN. 27	11,299.20
OTHER PERSONNEL COMPENSATION						137.75
OTHER PERSONNEL COMPENSATION						1,595,432.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,595,432.51
NET PAYROLL EXPENSES						1,595,570.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,535,390.24	-2,535,390.24
ORGANIZATION TOTALS	\$6,132,430.00	-\$2,535,390.24	-\$2,535,390.24
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,597,039.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	74,527.20
		OLIVER, SYLVIA REID			COORDINATOR OF THE RECORD TO OCT. 2	554.18
		CURTIS, MARGARIDA A			ENROLLING CLERK	67,857.48
		SANBORN, SCOTT M			JOURNAL CLERK	93,078.22
		MERLINO, JOHN J			LEGISLATIVE CLERK	80,407.68
		HARRIS, LAURIE A			REALTIME CAPTIONER FROM FEB. 4	20,976.00
		QUINONES, JOHN R			SOFTWARE ENGINEER	59,808.43
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	75,414.99
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.45
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	33,568.44
		RENZI, PATRICK B			REPORTER OF DEBATES	81,661.95
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	75,414.99
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK	23,257.68
		WALSH, WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	45,431.22
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	77,814.00
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	67,750.98
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	78,701.95
		GOTTLIEB, ADAM M			ASSISTANT BILL CLERK	-59,515.35
		GOTTLIEB, ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	99,663.28
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	75,414.99
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.48
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	46,551.43
		BOYD, PATRICE A			EXPERT TRANSCRIBER	41,730.48
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	84,729.48
		GARLAND, PAMELA L			REPORTER OF DEBATES	75,414.99
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	60,408.00
		CARPENTER, MARY E			EXPERT TRANSCRIBER	42,864.67
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	33,682.94
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	65,927.95
		SCHWARTZMAN, SARA M			BILL CLERK	45,391.45
		GORHAM, JENNIFER A			EXECUTIVE CLERK	46,778.71
		SCHUMM, SANDRA J			REALTIME CAPTIONER	67,750.98
		HADDOW, ALICE M			EXPERT TRANSCRIBER	35,255.47
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN II	65,101.44
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	67,750.98
		HALL, JAMES D			REALTIME CAPTIONER	67,750.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	29,676.18
		OTT, ANDREW S			ASSISTANT BILL CLERK (CL) TO OCT. 8	1,955.20
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR FROM OCT. 9	21,910.23
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES	67,750.98
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	39,167.46
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK	37,672.69
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	67,750.98
		BELL, BENJAMIN A			ASSISTANT EXECUTIVE CLERK IB	25,889.22
		CUFFIE, THOMAS F II			PARLIAMENTARY CLERK	35,583.00
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	67,750.98
		GRILL, MATTHEW D			ASSISTANT BILL CLERK(CL1A) FROM NOV. 30	15,689.63
		NGUYEN, HONG VAN			COORDINATOR OF THE RECORD	45,328.50
PERSONNEL COMP, FULL-TIME PERMANENT						2,535,390.24
NET PAYROLL EXPENSES						2,535,390.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND (P.L. 113-76)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	886,744.12		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-886,744.12
ORGANIZATION TOTALS	\$886,744.12	\$0.00	-886,744.12
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND (P.L. 113-76)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	848,538.43		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-848,538.43	-848,538.43
ORGANIZATION TOTALS	\$848,538.43	-848,538.43	-848,538.43
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						848,538.43
NET PAYROLL EXPENSES						848,538.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-78,390.65
Travel and Transportation of Persons		0.00	-1,067.22
Rent, Communications and Utilities		0.00	-93,019.24
Other Contractual Services		0.00	-116,933.60
Supplies and Materials		0.00	-152,809.01
Acquisition of Assets		0.00	-41,143.95
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$483,363.67
UNEXPENDED BALANCE AS OF 03/31/2016			\$466,636.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,690.70		
Net Payroll Expenses		-749.90	-25,878.40
Travel and Transportation of Persons		-147.38	-3,425.63
Rent, Communications and Utilities		0.00	-79,422.99
Other Contractual Services		-3,030.00	-47,154.00
Supplies and Materials		-375.90	-101,063.07
Acquisition of Assets		-23,331.77	-42,560.23
ORGANIZATION TOTALS	\$900,309.30	-\$27,634.95	-\$299,504.32
UNEXPENDED BALANCE AS OF 03/31/2016			\$600,804.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21500231	10/14/2015	HOUTON,BRIGID K	05/29/2015	05/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	56.30
DAPP21500232	10/14/2015	HOUTON,BRIGID K	08/10/2015	08/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	14.00
DAPP21500233	10/14/2015	HOUTON,BRIGID K	08/27/2015	08/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	40.08
DAPP21500234	11/04/2015	HOUTON,BRIGID K	09/14/2015	09/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	37.00
TRAVEL AND TRANSPORTATION OF PERSONS						147.38
DAPP21500176	12/09/2015	ALDERSON REPORTING CO INC	05/21/2015	05/21/2015	TYPING & STENOGRAPHIC SERVICES	1,536.00
DAPP21600007	10/27/2015	ALDERSON REPORTING CO INC	09/16/2015	09/16/2015	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21600008	10/30/2015	ALDERSON REPORTING CO INC	09/29/2015	09/29/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DAPP21600044	01/19/2016	ALDERSON REPORTING CO INC	05/19/2015	05/19/2015	TYPING & STENOGRAPHIC SERVICES	288.00
OTHER CONTRACTUAL SERVICES						3,030.00
DAPP21600013	11/06/2015	ICF INCORPORATED LLC	08/29/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	331.77
DAPP21600014	11/19/2015	CREATIVENGINE	06/24/2015	10/20/2015	EXT DEV SOFTWARE (EXPENDABLE)	23,000.00
ACQUISITION OF ASSETS						23,331.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,624.20	-12,624.20
Travel and Transportation of Persons		-19.98	-19.98
Rent, Communications and Utilities		0.00	-79,890.63
Other Contractual Services		-14,751.00	-15,979.05
Supplies and Materials		-26,010.56	-70,327.51
Acquisition of Assets		-3,004.55	-3,004.55
ORGANIZATION TOTALS	\$950,000.00	-\$56,410.29	-\$181,845.92
UNEXPENDED BALANCE AS OF 03/31/2016			\$768,154.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21600012	11/05/2015	RIESER.TIMOTHY S	10/23/2015	10/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.98
TRAVEL AND TRANSPORTATION OF PERSONS						19.98
DAPP21600009	11/03/2015	ALDERSON REPORTING CO INC	10/07/2015	10/07/2015	TYPING & STENOGRAPHIC SERVICES	792.00
DAPP21600022	11/20/2015	ALDERSON REPORTING CO INC	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	900.00
DAPP21600023	11/20/2015	ALDERSON REPORTING CO INC	10/28/2015	10/28/2015	TYPING & STENOGRAPHIC SERVICES	603.00
DAPP21600024	11/30/2015	ALDERSON REPORTING CO INC	10/28/2015	10/28/2015	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21600025	11/30/2015	ALDERSON REPORTING CO INC	11/06/2015	11/06/2015	TYPING & STENOGRAPHIC SERVICES	297.00
DAPP21600060	02/04/2016	ALDERSON REPORTING CO INC	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	1,008.00
DAPP21600070	02/25/2016	ALDERSON REPORTING CO INC	02/10/2016	02/10/2016	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP21600088	03/03/2016	ALDERSON REPORTING CO INC	02/11/2016	02/11/2016	TYPING & STENOGRAPHIC SERVICES	774.00
DAPP21600104	03/15/2016	ALDERSON REPORTING CO INC	02/24/2016	02/24/2016	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21600105	03/15/2016	ALDERSON REPORTING CO INC	02/24/2016	02/24/2016	TYPING & STENOGRAPHIC SERVICES	774.00
DAPP21600106	03/15/2016	ALDERSON REPORTING CO INC	02/24/2016	02/24/2016	TYPING & STENOGRAPHIC SERVICES	904.00
DAPP21600107	03/15/2016	ALDERSON REPORTING CO INC	02/25/2016	02/25/2016	TYPING & STENOGRAPHIC SERVICES	711.00
DAPP21600108	03/15/2016	ALDERSON REPORTING CO INC	02/24/2016	02/24/2016	TYPING & STENOGRAPHIC SERVICES	603.00
DAPP21600111	03/24/2016	ALDERSON REPORTING CO INC	03/01/2016	03/01/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DAPP21600112	03/24/2016	ALDERSON REPORTING CO INC	03/01/2016	03/01/2016	TYPING & STENOGRAPHIC SERVICES	828.00
DAPP21600113	03/24/2016	ALDERSON REPORTING CO INC	03/01/2016	03/01/2016	TYPING & STENOGRAPHIC SERVICES	396.00
DAPP21600114	03/24/2016	ALDERSON REPORTING CO INC	03/02/2016	03/02/2016	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21600115	03/24/2016	ALDERSON REPORTING CO INC	03/02/2016	03/02/2016	TYPING & STENOGRAPHIC SERVICES	729.00
DAPP21600116	03/24/2016	ALDERSON REPORTING CO INC	03/02/2016	03/02/2016	TYPING & STENOGRAPHIC SERVICES	508.00
DAPP21600117	03/24/2016	ALDERSON REPORTING CO INC	03/02/2016	03/02/2016	TYPING & STENOGRAPHIC SERVICES	828.00
DAPP21600118	03/24/2016	ALDERSON REPORTING CO INC	03/03/2016	03/03/2016	TYPING & STENOGRAPHIC SERVICES	792.00
DAPP21600119	03/24/2016	ALDERSON REPORTING CO INC	03/03/2016	03/03/2016	TYPING & STENOGRAPHIC SERVICES	675.00
DAPP21600120	03/24/2016	ALDERSON REPORTING CO INC	03/03/2016	03/03/2016	TYPING & STENOGRAPHIC SERVICES	531.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						14,751.00
DAPP21600021	11/19/2015	ICF INCORPORATED LLC	10/01/2015	10/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	221.18
DAPP21600036	12/09/2015	CREATIVENGINE	11/30/2015	11/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21600056	02/03/2016	CREATIVENGINE	12/31/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21600067	02/16/2016	CREATIVENGINE	01/31/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21600099	03/15/2016	CREATIVENGINE	02/01/2016	02/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21600110	03/24/2016	SIMS SOFTWARE	12/15/2015	12/14/2016	EXT DEV SOFTWARE (EXPENDABLE)	983.37
ACQUISITION OF ASSETS						3,004.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities		-13,998.21		-80,687.48
Other Contractual Services		-45.70		-927.65
Supplies and Materials		-4,676.40		-55,458.11
Acquisition of Assets		-16,500.00		-16,500.00
ORGANIZATION TOTALS	\$950,000.00	-\$35,220.31		-\$153,573.24
UNEXPENDED BALANCE AS OF 03/31/2016				\$796,426.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160000790	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	45.70
					OTHER CONTRACTUAL SERVICES	45.70
CV160000477	10/30/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	16,500.00
					ACQUISITION OF ASSETS	16,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-26,667.37	-26,667.37
Other Contractual Services		-506.00	-506.00
Supplies and Materials		-23,736.12	-23,736.12
ORGANIZATION TOTALS	\$950,000.00	-\$50,909.49	-\$50,909.49
UNEXPENDED BALANCE AS OF 03/31/2016			\$899,090.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160001262	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	200.00
CV160002561	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	50.00
CV160003464	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	58.00
CV160003538	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	60.00
CV160004181	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	108.00
CV160004283	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						506.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,071.10
Travel and Transportation of Persons		0.00	-536.41
Rent, Communications and Utilities		0.00	-5,201.35
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-913.85
Supplies and Materials		0.00	-40,030.46
Acquisition of Assets		0.00	-208.10
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$49,996.27
UNEXPENDED BALANCE AS OF 03/31/2016			\$3.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,615.30		
Net Payroll Expenses		0.00	-1,364.15
Travel and Transportation of Persons		0.00	-277.01
Rent, Communications and Utilities		0.00	-3,671.48
Other Contractual Services		0.00	-1,698.15
Supplies and Materials		0.00	-40,373.25
ORGANIZATION TOTALS	\$47,384.70	\$0.00	-\$47,384.04
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-4,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5.00	-246.20
Travel and Transportation of Persons		-11.04	-473.82
Rent, Communications and Utilities		-259.96	-4,132.44
Other Contractual Services		0.00	-1,194.00
Supplies and Materials		-7,758.21	-37,444.07
Acquisition of Assets		0.00	-2,154.88
ORGANIZATION TOTALS	\$46,000.00	-\$8,034.21	-\$45,645.41
UNEXPENDED BALANCE AS OF 03/31/2016			\$354.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21600009	11/12/2015	SCHULTZ,LISA W	10/30/2015	10/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.04
					TRAVEL AND TRANSPORTATION OF PERSONS	11.04
					PERSONNEL BENEFITS	5.00
					NET PAYROLL EXPENSES	5.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-219.60	-219.60
Travel and Transportation of Persons		-11.04	-25.13
Rent, Communications and Utilities		-756.98	-3,621.41
Other Contractual Services		0.00	-1,044.40
Supplies and Materials		-5,613.51	-8,112.80
Acquisition of Assets		0.00	-482.44
ORGANIZATION TOTALS	\$35,000.00	-\$6,601.13	-\$13,505.78
UNEXPENDED BALANCE AS OF 03/31/2016			\$21,494.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21600002	10/21/2015	SCHULTZ,LISA W	10/02/2015	10/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.04
					TRAVEL AND TRANSPORTATION OF PERSONS	11.04
					PERSONNEL BENEFITS	219.60
					NET PAYROLL EXPENSES	219.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,292.33	-1,292.33
Other Contractual Services		-183.70	-183.70
Supplies and Materials		-358.09	-358.09
ORGANIZATION TOTALS	\$50,000.00	-\$1,834.12	-\$1,834.12
UNEXPENDED BALANCE AS OF 03/31/2016			\$48,165.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160001274	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	16.90
CV160001832	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	47.20
CV160002289	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	44.00
CV160002845	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	24.60
CV160003471	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	11.00
CV160004193	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	38.10
CV160004287	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						183.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,015.95
Travel and Transportation of Persons		0.00	-26,380.45
Rent, Communications and Utilities		0.00	-34,907.42
Other Contractual Services		0.00	-34,418.90
Supplies and Materials		0.00	-10,778.08
Acquisition of Assets		0.00	-32,136.41
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,637.21
UNEXPENDED BALANCE AS OF 03/31/2016			\$362.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-10,912.90
Travel and Transportation of Persons		0.00	-9,427.05
Rent, Communications and Utilities		0.00	-20,435.00
Printing and Reproduction		0.00	-149.97
Other Contractual Services		0.00	-5,269.85
Supplies and Materials		-5,940.00	-37,276.51
Acquisition of Assets		-32,347.54	-51,111.66
ORGANIZATION TOTALS	\$142,154.10	-38,287.54	-\$134,582.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,571.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21600006	11/06/2015	DLT SOLUTIONS INC	09/29/2015	09/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	10,475.92
DDCC21600007	11/06/2015	DLT SOLUTIONS LLC	09/29/2015	09/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DDCC21600020	12/03/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	399.00
DDCC21600021	12/03/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	70.00
DDCC21600028	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	645.89
DDCC21600035	01/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	654.50
DDCC21600043	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,102.23
ACQUISITION OF ASSETS						32,347.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-400.00
Other Contractual Services		0.00	-73,220.00
Supplies and Materials		0.00	-11,150.00
Acquisition of Assets		0.00	-180,216.21
ORGANIZATION TOTALS	\$275,000.00	\$0.00	-\$264,986.21
UNEXPENDED BALANCE AS OF 03/31/2016			\$10,013.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,666.00
Travel and Transportation of Persons		0.00	-8,616.68
Rent, Communications and Utilities		0.00	-12,979.17
Printing and Reproduction		0.00	-49.99
Other Contractual Services		0.00	-25,278.05
Supplies and Materials		0.00	-13,567.22
Acquisition of Assets		0.00	-10,204.18
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$78,361.29
UNEXPENDED BALANCE AS OF 03/31/2016			\$71,638.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-802.55	-7,147.50
Travel and Transportation of Persons		-2,588.68	-11,815.22
Rent, Communications and Utilities		-3,914.15	-17,725.18
Printing and Reproduction		-25.00	-75.00
Other Contractual Services		-906.00	-10,844.20
Supplies and Materials		-1,264.25	-8,188.73
Acquisition of Assets		-212.00	-2,489.64
ORGANIZATION TOTALS	\$150,000.00	-\$9,712.63	-\$58,285.47
UNEXPENDED BALANCE AS OF 03/31/2016			\$91,714.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21500136	10/01/2015	AHERN.BRIAN R	08/22/2015	08/25/2015	STAFF PER DIEM	399.24
					STAFF TRANSPORTATION	694.22
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDCC21500139	10/05/2015	PALACE.CLARE R	09/17/2015	09/17/2015	STAFF TRANSPORTATION	25.86
					INTERDEPARTMENTAL TRANSPORTATION	
DDCC21600015	11/19/2015	AHERN.BRIAN R	10/10/2015	10/18/2015	STAFF INCIDENTALS	3.77
					STAFF PER DIEM	737.26
					STAFF TRANSPORTATION	726.33
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,588.68
CV160000878	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	826.00
DDCC21500136	10/01/2015	AHERN.BRIAN R	08/22/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DDCC21600015	11/19/2015	AHERN.BRIAN R	10/10/2015	10/18/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	906.00
DDCC21500142	10/16/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	212.00
					ACQUISITION OF ASSETS	212.00
					PERSONNEL BENEFITS	802.55
					NET PAYROLL EXPENSES	802.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,233.90	-3,233.90
Travel and Transportation of Persons		-4,653.05	-4,653.05
Rent, Communications and Utilities		-7,322.68	-7,322.68
Printing and Reproduction		-64.99	-64.99
Other Contractual Services		-3,111.00	-3,111.00
Supplies and Materials		-7,096.34	-7,096.34
ORGANIZATION TOTALS	\$150,000.00	-\$25,481.96	-\$25,481.96
UNEXPENDED BALANCE AS OF 03/31/2016			\$124,518.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21600004	10/26/2015	JONES,BRIAN M	10/07/2015	10/07/2015	STAFF TRANSPORTATION	30.00
DDCC21600014	11/13/2015	DOVE,CARRIE LYNN	10/05/2015	10/12/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	1,320.00 358.64
					STAFF TRANSPORTATION	705.73
DDCC21600042	01/14/2016	JONES,BRIAN M	11/20/2015	12/02/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN	69.32
DDCC21600049	02/22/2016	AHERN,BRIAN R	01/03/2016	01/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.08 437.27
					STAFF PER DIEM	
DDCC21600056	03/09/2016	KELLEHER,KEVIN P	02/22/2016	02/22/2016	WASHINGTON DC TO LAS VEGAS NV AND RETURN	13.00
					STAFF TRANSPORTATION	
DDCC21600057	03/30/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/28/2016	INTERDEPARTMENTAL TRANSPORTATION	568.20
DDCC21600062	03/29/2016	HOUSLEY,JONATHAN	02/22/2016	02/28/2016	STAFF TRANSPORTATION AIRFARE FOR J HOUSLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	252.16 789.65
					STAFF INCIDENTALS	25.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,653.05
CV160001276	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	883.00
CV160001833	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	638.00
CV160002647	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	724.00
CV160003472	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	251.00
CV160004195	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	495.00
DDCC21600014	11/13/2015	DOVE,CARRIE LYNN	10/05/2015	10/12/2015	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21600049	02/22/2016	AHERN BRIAN R	01/03/2016	01/08/2016	FEES AND OTHER CHARGES	40.00
DCC21600057	03/30/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/28/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,111.00
PERSONNEL BENEFITS						3,233.90
NET PAYROLL EXPENSES						3,233.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,426.15
Travel and Transportation of Persons		0.00	-12,476.96
Rent, Communications and Utilities		0.00	-4,882.53
Printing and Reproduction		0.00	-1,027.50
Other Contractual Services		0.00	-8,778.89
Supplies and Materials		0.00	-31,232.49
Acquisition of Assets		0.00	-7,843.62
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,668.14
UNEXPENDED BALANCE AS OF 03/31/2016			\$331.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-5,644.85
Travel and Transportation of Persons		0.00	-9,205.99
Rent, Communications and Utilities		0.00	-15,640.53
Printing and Reproduction		0.00	-3,316.00
Other Contractual Services		0.00	-2,326.70
Supplies and Materials		0.00	-26,990.63
Acquisition of Assets		0.00	-224.99
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,349.69
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,727.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	150,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-14,019.83
Acquisition of Assets		0.00	-134,285.10
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$148,304.93
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,695.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,261.65
Travel and Transportation of Persons		0.00	-16,709.69
Rent, Communications and Utilities		0.00	-15,153.78
Printing and Reproduction		0.00	-676.00
Other Contractual Services		0.00	-3,540.00
Supplies and Materials		0.00	-30,847.76
Acquisition of Assets		0.00	-104.94
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,293.82
UNEXPENDED BALANCE AS OF 03/31/2016			\$706.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-16,617.88	-16,617.88
Supplies and Materials		-7,123.60	-7,123.60
Acquisition of Assets		-20,536.96	-20,536.96
ORGANIZATION TOTALS	\$60,000.00	-\$44,278.44	-\$44,278.44
UNEXPENDED BALANCE AS OF 03/31/2016			\$15,721.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21600002	11/06/2015	GLOBAL KNOWLEDGE TRAINING LLC	09/29/2015	09/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	16,617.88
OTHER CONTRACTUAL SERVICES						16,617.88
DDPC21600020	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20,265.00
					PURCHASED SOFTWARE (EXPENDABLE)	271.96
ACQUISITION OF ASSETS						20,536.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,298.25	-6,267.60
Travel and Transportation of Persons		-38.49	-12,265.42
Rent, Communications and Utilities		-3,340.50	-18,256.58
Other Contractual Services		-300.00	-4,110.00
Supplies and Materials		-964.76	-21,464.98
Acquisition of Assets		-1,750.00	-1,768.70
ORGANIZATION TOTALS	\$75,000.00	-\$7,692.00	-\$64,133.28
UNEXPENDED BALANCE AS OF 03/31/2016			\$10,866.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21600004	10/26/2015	HERNANDEZ,KARELY	10/02/2015	10/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.49
					TRAVEL AND TRANSPORTATION OF PERSONS	38.49
CV160000879	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	300.00
					OTHER CONTRACTUAL SERVICES	300.00
CV160000896	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,750.00
					ACQUISITION OF ASSETS	1,750.00
					PERSONNEL BENEFITS	1,298.25
					NET PAYROLL EXPENSES	1,298.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,169.45	-2,169.45
Travel and Transportation of Persons		-4,105.40	-4,105.40
Rent, Communications and Utilities		-7,037.46	-7,037.46
Other Contractual Services		-1,220.00	-1,220.00
Supplies and Materials		-20,283.94	-20,283.94
ORGANIZATION TOTALS	\$75,000.00	-\$34,816.25	-\$34,816.25
UNEXPENDED BALANCE AS OF 03/31/2016			\$40,183.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21600008	12/11/2015	GARCIA,MONICA	10/12/2015	10/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	957.39 551.20
DDPC21600009	12/10/2015	HERNANDEZ,KARELY	10/23/2015	11/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.12
DDPC21600023	02/17/2016	HERNANDEZ,KARELY	01/22/2016	02/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.35
DDPC21600024	03/02/2016	GARCIA,MONICA	01/05/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	449.03 799.36
DDPC21600035	03/28/2016	HERNANDEZ,KARELY	02/26/2016	03/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.76
DDPC21600036	03/31/2016	GARCIA,MONICA	02/15/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	6.00 700.66 523.53
TRAVEL AND TRANSPORTATION OF PERSONS						4,105.40
CV160001277	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	350.00
CV160001834	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	250.00
CV160002848	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV160003473	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160004196	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	300.00
DDPC21600008	12/11/2015	GARCIA,MONICA	10/12/2015	10/17/2015	FEES AND OTHER CHARGES	40.00
DDPC21600024	03/02/2016	GARCIA,MONICA	01/05/2016	01/08/2016	FEES AND OTHER CHARGES	40.00
DDPC21600036	03/31/2016	GARCIA,MONICA	02/15/2016	02/19/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,220.00
PERSONNEL BENEFITS						2,169.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						2,169.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	113,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-650.00
Other Contractual Services		0.00	-4,681.49
Supplies and Materials		0.00	-13,530.60
Acquisition of Assets		0.00	-33,569.11
ORGANIZATION TOTALS	\$113,000.00	\$0.00	-\$52,431.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,568.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	160,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,896.00	-1,896.00
Supplies and Materials		-29,352.50	-29,352.50
Acquisition of Assets		-121,136.35	-121,136.35
ORGANIZATION TOTALS	\$160,000.00	-\$152,384.85	-\$152,384.85
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,615.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE21600005	10/28/2015	NORSEMAN INC	09/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,896.00
OTHER CONTRACTUAL SERVICES						1,896.00
CV160000548	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,246.91
CV160000895	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	8,875.00
DDLE21600001	10/16/2015	CARAHSOFT TECHNOLOGY CORP	09/29/2015	09/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	9,815.56
DDLE21600007	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	97,735.00
DDLE21600008	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,253.96
DDLE21600011	01/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,209.92
ACQUISITION OF ASSETS						121,136.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-5,766.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$5,766.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$234.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,433.65
Travel and Transportation of Persons		0.00	-970.47
Rent, Communications and Utilities		0.00	-20,353.66
Other Contractual Services		0.00	-2,964.25
Supplies and Materials		0.00	-34,978.50
ORGANIZATION TOTALS	\$175,000.00	\$0.00	-\$63,700.53
UNEXPENDED BALANCE AS OF 03/31/2016			\$111,299.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-445.10	-6,832.75
Travel and Transportation of Persons		-15.00	-111.37
Rent, Communications and Utilities		-5,316.08	-25,738.15
Printing and Reproduction		0.00	-62.50
Other Contractual Services		-28.50	-1,854.75
Supplies and Materials		-639.60	-37,043.25
Acquisition of Assets		0.00	-293.00
ORGANIZATION TOTALS	\$75,000.00	-\$6,444.28	-\$71,935.77
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,064.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21600005	11/24/2015	MARSHALL,HAZEN C	09/30/2015	09/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
					TRAVEL AND TRANSPORTATION OF PERSONS	15.00
CV160000796	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	28.50
					OTHER CONTRACTUAL SERVICES	28.50
					PERSONNEL BENEFITS	445.10
					NET PAYROLL EXPENSES	445.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,956.35	-1,956.35
Travel and Transportation of Persons		-165.67	-165.67
Rent, Communications and Utilities		-7,363.39	-7,363.39
Printing and Reproduction		-12.50	-12.50
Other Contractual Services		-440.85	-440.85
Supplies and Materials		-23,909.92	-23,909.92
ORGANIZATION TOTALS	\$75,000.00	-\$33,848.68	-\$33,848.68
UNEXPENDED BALANCE AS OF 03/31/2016			\$41,151.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21600004	11/04/2015	BURKS.JONATHAN W	10/06/2015	10/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.77
DRLE21600006	11/24/2015	MARSHALL.HAZEN C	10/05/2015	10/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.98
DRLE21600015	02/01/2016	MARSHALL.HAZEN C	10/12/2015	11/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.92
TRAVEL AND TRANSPORTATION OF PERSONS						165.67
CV160001200	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	36.10
CV160002290	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	57.10
CV160002568	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	41.80
CV160003542	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV160004288	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	198.45
DRLE21600010	12/29/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	96.00
OTHER CONTRACTUAL SERVICES						440.85
PERSONNEL BENEFITS						1,956.35
NET PAYROLL EXPENSES						1,956.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-11,516.68
Other Contractual Services		0.00	-5,850.00
Supplies and Materials		0.00	-10,211.22
Acquisition of Assets		0.00	-192.25
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$27,770.15
UNEXPENDED BALANCE AS OF 03/31/2016			\$22,229.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,190.77
Rent, Communications and Utilities		-1,797.69	-8,485.83
Supplies and Materials		-51,255.00	-64,366.54
Acquisition of Assets		0.00	-628.23
ORGANIZATION TOTALS	\$75,000.00	-\$53,052.69	-\$74,671.37
UNEXPENDED BALANCE AS OF 03/31/2016			\$328.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-80.76	-80.76
Rent, Communications and Utilities		-2,970.21	-2,970.21
Other Contractual Services		-3,136.00	-3,136.00
Supplies and Materials		-13,048.94	-13,048.94
ORGANIZATION TOTALS	\$75,000.00	-\$19,235.91	-\$19,235.91
UNEXPENDED BALANCE AS OF 03/31/2016			\$55,764.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21600018	02/24/2016	POPP.MONICA H	01/13/2016	01/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	80.76
					TRAVEL AND TRANSPORTATION OF PERSONS	80.76
DRWH21600011	12/16/2015	BNA	01/24/2016	01/23/2017	FEES AND OTHER CHARGES	3,136.00
					OTHER CONTRACTUAL SERVICES	3,136.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,068.60
Travel and Transportation of Persons		0.00	-2,511.80
Rent, Communications and Utilities		0.00	-86,780.28
Other Contractual Services		0.00	-5,858.00
Supplies and Materials		0.00	-40,589.72
Acquisition of Assets		0.00	-7,185.93
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,994.33
UNEXPENDED BALANCE AS OF 03/31/2016			\$5.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-9,308.40
Travel and Transportation of Persons		0.00	-3,532.21
Rent, Communications and Utilities		0.00	-83,492.93
Printing and Reproduction		0.00	-2.00
Other Contractual Services		0.00	-4,796.31
Supplies and Materials		0.00	-39,108.17
Acquisition of Assets		0.00	-1,884.97
ORGANIZATION TOTALS	\$142,154.10	\$0.00	-\$142,124.99
UNEXPENDED BALANCE AS OF 03/31/2016			\$29.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,750.20
Travel and Transportation of Persons		0.00	-1,385.51
Rent, Communications and Utilities		0.00	-86,551.21
Printing and Reproduction		0.00	-133.50
Other Contractual Services		0.00	-4,625.00
Supplies and Materials		0.00	-33,270.89
Acquisition of Assets		0.00	-15,011.47
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,727.78
UNEXPENDED BALANCE AS OF 03/31/2016			\$272.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,293.10	-5,891.65
Travel and Transportation of Persons		-2,700.63	-5,546.19
Rent, Communications and Utilities		-23,286.89	-50,125.01
Other Contractual Services		-2,048.00	-10,814.87
Supplies and Materials		-6,089.08	-13,729.61
Acquisition of Assets		-17,084.20	-26,259.97
ORGANIZATION TOTALS	\$150,000.00	-\$54,501.90	-\$112,367.30
UNEXPENDED BALANCE AS OF 03/31/2016			\$37,632.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21600006	11/04/2015	HAUSER,ANN MARIE	08/20/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	146.31 619.23
DRCC21600007	11/17/2015	SMITH,SUSAN C	10/13/2015	10/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	3.95 414.08 227.80
DRCC21600037	02/02/2016	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	545.70
DRCC21600047	02/17/2016	SMITH,SUSAN C	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.42 679.86 54.28
TRAVEL AND TRANSPORTATION OF PERSONS						2,700.63
CV160000881	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	658.00
DRCC21500157	10/14/2015	KELO	08/31/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	700.00
DRCC21600014	11/25/2015	GSL SOLUTIONS INC	01/01/2015	01/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
DRCC21600024	01/06/2016	GSL SOLUTIONS INC	12/08/2015	12/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
DRCC21600037	02/02/2016	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	FEES AND OTHER CHARGES	60.00
DRCC21600038	01/21/2016	JP MORGAN CHASE BANK NA	08/07/2015	08/07/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,048.00
CV160000483	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,750.00
CV160000899	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	7,750.00
CV160000900	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	3,375.00
DRCC21600036	01/20/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DRCC21600052	03/02/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	535.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21600057	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2016	01/20/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,373.60
					ACQUISITION OF ASSETS	17,084.20
					PERSONNEL BENEFITS	3,293.10
					NET PAYROLL EXPENSES	3,293.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		-162.50	-162.50
Other Contractual Services		-2,243.00	-2,243.00
Supplies and Materials		-841.77	-841.77
Acquisition of Assets		-473.94	-473.94
ORGANIZATION TOTALS	\$150,000.00	-\$3,721.21	-\$3,721.21
UNEXPENDED BALANCE AS OF 03/31/2016			\$146,278.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160001278	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	384.00
CV160001835	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	498.00
CV160002649	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	481.00
CV160003475	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	287.00
CV160004197	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	593.00
			OTHER CONTRACTUAL SERVICES			2,243.00
CV160001419	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	473.94
			ACQUISITION OF ASSETS			473.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,663.45
Travel and Transportation of Persons		0.00	-3,831.15
Rent, Communications and Utilities		0.00	-13,090.60
Printing and Reproduction		0.00	-837.50
Other Contractual Services		0.00	-96.00
Supplies and Materials		0.00	-22,658.92
Acquisition of Assets		0.00	-2,348.69
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$48,526.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$26,473.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-6,294.40
Travel and Transportation of Persons		0.00	-2,516.68
Rent, Communications and Utilities		0.00	-11,600.38
Printing and Reproduction		0.00	-139.50
Other Contractual Services		0.00	-30.00
Supplies and Materials		0.00	-27,147.64
Acquisition of Assets		0.00	-15,772.95
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,501.55
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,575.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,575.80
Travel and Transportation of Persons		0.00	-1,935.70
Rent, Communications and Utilities		0.00	-10,509.77
Printing and Reproduction		0.00	-53.75
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-34,351.33
Acquisition of Assets		0.00	-14,779.85
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,256.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,743.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-449.10	-6,230.00
Travel and Transportation of Persons		0.00	-2,424.76
Rent, Communications and Utilities		-1,065.80	-11,918.01
Other Contractual Services		-49.99	-219.99
Supplies and Materials		-7,692.55	-35,924.96
Acquisition of Assets		-8,694.82	-9,410.25
ORGANIZATION TOTALS	\$75,000.00	-\$17,952.26	-\$66,127.97
UNEXPENDED BALANCE AS OF 03/31/2016			\$8,872.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21500070	10/07/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	49.99
					OTHER CONTRACTUAL SERVICES	49.99
CV160000551	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
DRPC21500069	10/06/2015	CREATIVENGINE	08/14/2015	08/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
DRPC21500070	10/07/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,164.83
DRPC21600036	03/02/2016	CREATIVENGINE	09/03/2015	09/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	4,800.00
					ACQUISITION OF ASSETS	8,694.82
					PERSONNEL BENEFITS	449.10
					NET PAYROLL EXPENSES	449.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,494.65	-2,494.65
Travel and Transportation of Persons		-4,306.08	-4,306.08
Rent, Communications and Utilities		-5,469.05	-5,469.05
Other Contractual Services		-30.00	-30.00
Supplies and Materials		-12,988.50	-12,988.50
Acquisition of Assets		-1,814.97	-1,814.97
ORGANIZATION TOTALS	\$75,000.00	-\$27,103.25	-\$27,103.25
UNEXPENDED BALANCE AS OF 03/31/2016			\$47,896.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21600006	10/26/2015	STRANSKY.MICHAEL K	10/18/2015	10/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DRPC21600008	11/03/2015	LANCE CHESTER.BRONWYN	10/17/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD CT, NEW YORK NY AND RETURN	358.45 427.47
DRPC21600010	11/12/2015	MODY.ARJUN	10/29/2015	10/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.59
DRPC21600024	02/02/2016	LANCE CHESTER.BRONWYN	01/10/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	293.36 171.00
DRPC21600026	02/24/2016	LANCE CHESTER.BRONWYN	01/20/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE WY, CASPER WY AND RETURN	1,040.71 1,651.30
DRPC21600028	02/18/2016	JP MORGAN CHASE BANK NA	01/20/2016	01/26/2016	STAFF TRANSPORTATION AIRFARE FOR L BRONWYN WASHINGTON DC TO DENVER CO AND RETURN	340.20
TRAVEL AND TRANSPORTATION OF PERSONS						4,306.08
DRPC21600029	02/16/2016	JP MORGAN CHASE BANK NA	12/22/2015	12/22/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						30.00
DRPC21600023	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600031	02/25/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	269.97
DRPC21600032	03/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/17/2015	11/17/2015	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600033	03/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2015	11/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,130.00
DRPC21600038	03/16/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	385.00 10.00
ACQUISITION OF ASSETS						1,814.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	2,494.65
					NET PAYROLL EXPENSES	2,494.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-279.00	-1,112.00
Supplies and Materials		-88.00	-518.58
Acquisition of Assets		-368.67	-368.67
ORGANIZATION TOTALS	\$2,000.00	-\$735.67	-\$1,999.25
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSRE21600001	10/06/2015	DOVE.LAURA C	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	368.67
ACQUISITION OF ASSETS						368.67
PERSONNEL BENEFITS						279.00
NET PAYROLL EXPENSES						279.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-368,547.07
Travel and Transportation of Persons		0.00	-10,109.89
Other Contractual Services		0.00	-11,075.00
ORGANIZATION TOTALS	\$392,000.00	\$0.00	-\$389,731.96
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,268.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-17,888.65		
Net Payroll Expenses		0.00	-403,216.81
Travel and Transportation of Persons		0.00	-11,123.85
Other Contractual Services		0.00	-9,259.95
ORGANIZATION TOTALS	\$424,111.35	\$0.00	-\$423,600.61
UNEXPENDED BALANCE AS OF 03/31/2016			\$510.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-340,000.00
Travel and Transportation of Persons		-4,128.68	-5,659.40
Other Contractual Services		-3,778.00	-4,188.00
ORGANIZATION TOTALS	\$362,000.00	-\$7,906.68	-\$349,847.40
UNEXPENDED BALANCE AS OF 03/31/2016			\$12,152.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21600004	12/17/2015	SHERI SAGALL	11/12/2015	11/15/2015	STAFF INCIDENTALS STAFF PER DIEM	107.94 883.65
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	512.34
DCCC21600006	12/23/2015	SHELIECE CURTIS	11/17/2015	11/21/2015	STAFF INCIDENTALS STAFF PER DIEM	107.00 897.65
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	342.10
DCCC21600014	03/11/2016	MICHELLE BUCKNER	11/17/2015	11/21/2015	STAFF INCIDENTALS STAFF PER DIEM	113.00 877.33
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	287.67
			TRAVEL AND TRANSPORTATION OF PERSONS			4,128.68
DCCC21600001	10/14/2015	SENATE EMPLOYEES CHILD CARE CENTER	08/20/2015	08/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
DCCC21600002	11/02/2015	TANGELA CASSELL-JOHNSON	10/20/2015	10/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCCC21600004	12/17/2015	SHERI SAGALL	11/12/2015	11/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	748.00
DCCC21600005	12/23/2015	CHERELLE L WATERS	06/08/2015	08/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	290.00
DCCC21600006	12/23/2015	SHELIECE CURTIS	11/17/2015	11/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
DCCC21600013	03/03/2016	SENATE EMPLOYEES CHILD CARE CENTER	02/16/2016	02/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
DCCC21600014	03/11/2016	MICHELLE BUCKNER	11/17/2015	11/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
			OTHER CONTRACTUAL SERVICES			3,778.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$360,849.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-80,876.24	-390,000.00
ORGANIZATION TOTALS	\$410,849.00	-80,876.24	-\$390,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$20,849.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<p align="right">PERSONNEL BENEFITS 24.18 BENEFITS FOR NON SENATE/FORMER PERSONNEL 80,852.06 NET PAYROLL EXPENSES 80,876.24</p>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-126,303.86	-126,303.86
ORGANIZATION TOTALS	\$361,270.00	-126,303.86	-126,303.86
UNEXPENDED BALANCE AS OF 03/31/2016			\$234,966.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	2.22
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	126,301.64
					NET PAYROLL EXPENSES	126,303.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,998,529.41
ORGANIZATION TOTALS	\$4,000,000.00	\$0.00	-\$3,998,529.41
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,470.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-209,224.00		
Net Payroll Expenses		0.00	-3,795,720.44
ORGANIZATION TOTALS	\$3,800,776.00	\$0.00	-\$3,795,720.44
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,055.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	220,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,186,320.11
ORGANIZATION TOTALS	\$4,220,000.00	\$0.00	-\$4,186,320.11
UNEXPENDED BALANCE AS OF 03/31/2016			\$33,679.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,470,157.53
ORGANIZATION TOTALS	\$4,500,000.00	\$0.00	-\$4,470,157.53
UNEXPENDED BALANCE AS OF 03/31/2016			\$29,842.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,271,287.39	-2,271,287.39
ORGANIZATION TOTALS	\$4,750,000.00	-\$2,271,287.39	-\$2,271,287.39
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,478,712.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84,729.48
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	85,657.45
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.45
		CASTLE, WILLIAM S			CHIEF COUNSEL	85,657.45
		KING, BRUCE W			SENIOR COUNSEL	83,985.14
		LEONE, KATHERINE C			SENIOR COUNSEL	84,357.90
		BURKS, JONATHAN W			POLICY ADVISOR TO DEC. 3	29,980.10
		RAAB, K SCOTT			POLICY ADVISOR	85,657.45
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	83,107.90
		COE, ANTHONY C			CONSULTANT SEP. 16, 22-23, 25, 28, 30, OCT. 1	3,331.09
		WILLISON, ANDREW B			CHIEF OF STAFF	85,657.45
		ABEGG, JOHN K			CHIEF COUNSEL	85,657.45
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR TO DEC. 31	48,539.23
		MARSHALL, HAZEN C			POLICY DIRECTOR	85,657.45
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL TO MAR. 1	71,857.08
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.45
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85,657.45
		DONESKI, ELLEN L			CHIEF TAX POLICY ADVISOR	84,357.90
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		KHANNA, AYESHA A			CHIEF COUNSEL TO OCT. 26 AND FROM MAR. 16	15,905.54
		JENTLESON, ADAM			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	73,999.93
		PORTER, ROBERT R			CHIEF OF STAFF	85,657.45
		DYNES, DOUGLAS R			NATIONAL SECURITY ADVISOR	64,999.93
		WHITE, PORTIA JR			SENIOR ADVISOR FROM OCT. 28 TO DEC. 31	29,326.49
		MORAN, TYLER T			SENIOR POLICY ADVISOR FROM JAN. 1 TO MAR. 15	29,166.65
					PERSONNEL COMP. FULL-TIME PERMANENT	1,725,617.25
					WHEN ACTUALLY EMPLOYED (WAE)	3,331.09
					PERSONNEL BENEFITS	542,339.05
				NET PAYROLL EXPENSES		2,271,287.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-967,606.33
ORGANIZATION TOTALS	\$968,500.00	\$0.00	-\$967,606.33
UNEXPENDED BALANCE AS OF 03/31/2016			\$893.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	70,472.72		
Resc / Withdrawals	-50,658.36		
Net Payroll Expenses		0.00	-988,314.36
ORGANIZATION TOTALS	\$988,314.36	\$0.00	-\$988,314.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,008,500.00		
Supplementals	0.00		
Transfers	153,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,161,478.22
ORGANIZATION TOTALS	\$1,161,500.00	\$0.00	-\$1,161,478.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$21.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$887,653.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$887,653.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$849,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$849,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,671,348.20
ORGANIZATION TOTALS	\$1,700,000.00	\$0.00	-\$1,671,348.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$28,651.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-405,472.72		
Resc / Withdrawals	-91,535.50		
Net Payroll Expenses		0.00	-1,178,506.67
ORGANIZATION TOTALS	\$1,252,991.78	\$0.00	-\$1,178,506.67
UNEXPENDED BALANCE AS OF 03/31/2016			\$74,485.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-393,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-322,402.60	-322,402.60
ORGANIZATION TOTALS	\$1,357,000.00	-\$322,402.60	-\$322,402.60
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,034,597.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR NON SENATE/FORMER PERSONNEL						322,402.60
NET PAYROLL EXPENSES						322,402.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,180,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,180,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,230,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,230,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-6,617.25
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$6,617.25
UNEXPENDED BALANCE AS OF 03/31/2016			\$118,382.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,538.25		
Travel and Transportation of Persons		-487.00	-7,773.93
ORGANIZATION TOTALS	\$118,461.75	-\$487.00	-\$7,773.93
UNEXPENDED BALANCE AS OF 03/31/2016			\$110,687.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21500013	10/21/2015	SENATE GIFT SHOP	08/09/2015	08/20/2015	OFFICIAL RECIPROCAL GIFTS	248.00
					OFFICIAL GIFTS FOR SEN BOXER CODEL WASHINGTON DC TO HAVANA CUBA, SAN JOSE COSTA RICA AND RETURN	
DFTR21500014	10/21/2015	SENATE GIFT SHOP	09/01/2015	09/06/2015	OFFICIAL RECIPROCAL GIFTS	239.00
					OFFICIAL GIFTS FOR SEN MURPHY CODEL WASHINGTON DC TO ABU DHABI UNITED ARAB EMIRATES, DOHA QATAR, KUWAIT CITY KUWAIT, AMMAN JORDAN, BAGHDAD IRAQ, AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						487.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,171.60	-10,729.27
ORGANIZATION TOTALS	\$125,000.00	-\$3,171.60	-\$10,729.27
UNEXPENDED BALANCE AS OF 03/31/2016			\$114,270.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21600001	11/06/2015	FAIRCHILD.SARAH L	10/12/2015	10/19/2015	OFFICIAL RECIPROCAL GIFTS	280.00
DFTR21600002	11/24/2015	SENATE GIFT SHOP	06/29/2015	07/02/2015	OFFICIAL GIFTS FOR SEN ALEXANDER CODEL WASHINGTON DC TO ROME ITALY, NAPLES ITALY, VENICE ITALY, ATHENS GREECE AND RETURN	267.00
DFTR21600003	11/17/2015	SENATE GIFT SHOP	08/20/2015	08/28/2015	OFFICIAL RECIPROCAL GIFTS	443.00
DFTR21600004	11/17/2015	GALLAGHER.ANNA M	10/09/2015	10/17/2015	OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO TEGUCIGALPA HONDURAS, SAN SALVADOR EL SALVADOR AND RETURN	488.60
DFTR21600005	12/11/2015	SENATE GIFT SHOP	06/29/2015	07/02/2015	OFFICIAL RECIPROCAL GIFTS	61.00
DFTR21600006	02/12/2016	SENATE GIFT SHOP	11/22/2015	11/25/2015	OFFICIAL RECIPROCAL GIFTS	179.00
DFTR21600007	12/23/2015	SENATE GIFT SHOP	11/19/2015	11/23/2015	OFFICIAL RECIPROCAL GIFTS	202.00
DFTR21600008	02/04/2016	PETERSEN.DOUGLAS	01/02/2016	01/09/2016	OFFICIAL RECIPROCAL GIFTS	226.00
DFTR21600009	03/16/2016	SENATE GIFT SHOP	12/03/2015	12/06/2015	OFFICIAL RECIPROCAL GIFTS	152.00
DFTR21600012	02/29/2016	KHRESTIN.MARY THEDA	11/19/2015	11/26/2015	OFFICIAL RECIPROCAL GIFTS	84.00
DFTR21600013	03/16/2016	SENATE GIFT SHOP	02/14/2016	02/17/2016	OFFICIAL RECIPROCAL GIFTS	329.00
DFTR21600014	03/29/2016	SENATE GIFT SHOP	02/12/2016	02/21/2016	OFFICIAL RECIPROCAL GIFTS	460.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						3,171.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-177.60	-1,479.53
ORGANIZATION TOTALS	\$125,000.00	-177.60	-\$1,479.53
UNEXPENDED BALANCE AS OF 03/31/2016			\$123,520.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21500012	10/07/2015	PETERSEN.DOUGLAS	08/23/2015	09/03/2015	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO TOKYO JAPAN, HO CHI MINH CITY VIETNAM, KUALA LUMPUR MALAYSIA AND RETURN	177.60
					TRAVEL AND TRANSPORTATION OF PERSONS	177.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$125,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312.85		
Rent, Communications and Utilities		0.00	-1,042.66
ORGANIZATION TOTALS	\$5,687.15	\$0.00	-\$1,042.66
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,644.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,042.66	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	-\$1,042.66	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-57.34	-58.53
ORGANIZATION TOTALS	\$6,000.00	-57.34	-58.53
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,941.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$6,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-27,945.97
Acquisition of Assets		0.00	-668.97
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$28,614.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$43,385.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,766.04		
Rent, Communications and Utilities		0.00	-21,649.37
Acquisition of Assets		0.00	-149.99
ORGANIZATION TOTALS	\$68,233.96	\$0.00	-\$21,799.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$46,434.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,968.19
Acquisition of Assets		0.00	-18.74
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$19,986.93
UNEXPENDED BALANCE AS OF 03/31/2016			\$52,013.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,313.14	-19,298.13
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	\$72,000.00	-\$3,313.14	-\$20,298.13
UNEXPENDED BALANCE AS OF 03/31/2016			\$51,701.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,372.10	-6,372.10
ORGANIZATION TOTALS	\$72,000.00	-6,372.10	-6,372.10
UNEXPENDED BALANCE AS OF 03/31/2016			\$65,627.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-791,781.14
Rent, Communications and Utilities		0.00	-53.40
Insurance Claims		0.00	-7,081.47
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$798,916.01
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,083.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,844.80		
Net Payroll Expenses		0.00	-499,050.39
Rent, Communications and Utilities		0.00	-18.00
Insurance Claims		0.00	-8,924.96
ORGANIZATION TOTALS	\$758,155.20	\$0.00	-\$507,993.35
UNEXPENDED BALANCE AS OF 03/31/2016			\$250,161.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-152,910.00	-152,910.00
Rent, Communications and Utilities		0.00	-3.00
Other Contractual Services		-380.00	-380.00
Insurance Claims		0.00	-4,893.41
ORGANIZATION TOTALS	\$800,000.00	-\$153,290.00	-\$158,186.41
UNEXPENDED BALANCE AS OF 03/31/2016			\$641,813.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO21600004	03/30/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	OTHER MISCELLANEOUS SERVICES	380.00
					OTHER CONTRACTUAL SERVICES	380.00
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	152,910.00
					NET PAYROLL EXPENSES	152,910.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	496,139.79
Insurance Claims		-1,133.72	-1,734.72
ORGANIZATION TOTALS	\$800,000.00	-\$1,133.72	\$494,405.07
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,294,405.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		162,127.25	162,127.25
Insurance Claims		-1,463.81	-1,463.81
ORGANIZATION TOTALS	\$800,000.00	\$160,663.44	\$160,663.44
UNEXPENDED BALANCE AS OF 03/31/2016			\$960,663.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD16000665	10/28/2015	FINANCIAL CLERK US SENATE	10/20/2015	10/20/2015	COMMISSIONS	-17,732.15
CD160001119	11/13/2015	FINANCIAL CLERK US SENATE	10/30/2015	10/30/2015	COMMISSIONS	-23,139.65
CD160001661	12/04/2015	FINANCIAL CLERK US SENATE	11/25/2015	11/25/2015	COMMISSIONS	-15,820.36
CD160002879	01/15/2016	FINANCIAL CLERK US SENATE	12/22/2015	12/22/2015	COMMISSIONS	-12,594.65
CD160002887	01/22/2016	FINANCIAL CLERK US SENATE	01/12/2016	01/12/2016	COMMISSIONS	-50,894.83
CD160003875	02/12/2016	FINANCIAL CLERK US SENATE	02/04/2016	02/04/2016	COMMISSIONS	-21,525.21
CD160003888	02/12/2016	FINANCIAL CLERK US SENATE	02/01/2016	02/01/2016	COMMISSIONS	-11,139.45
CD160004485	03/08/2016	FINANCIAL CLERK US SENATE	02/25/2016	02/25/2016	COMMISSIONS	-9,280.95
OTHER CONTRACTUAL SERVICES						-162,127.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-25,055.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$25,055.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,945.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,569.18		
Other Contractual Services		-100.00	-5,467.36
ORGANIZATION TOTALS	\$28,430.82	-\$100.00	-\$5,467.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$22,963.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21600001	10/22/2015	SENATE GIFT SHOP WAREHOUSE	09/15/2015	09/15/2015	OTHER MISCELLANEOUS SERVICES	100.00
OTHER CONTRACTUAL SERVICES						100.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-258.00	-258.00
ORGANIZATION TOTALS	\$30,000.00	-\$258.00	-\$258.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$29,742.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21600010	02/22/2016	RESTAURANT ASSOCIATES	09/15/2015	09/15/2015	OTHER MISCELLANEOUS SERVICES	258.00
OTHER CONTRACTUAL SERVICES						258.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-2,604.00	-2,604.00
ORGANIZATION TOTALS	\$30,000.00	-2,604.00	-\$2,604.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$27,396.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21600005	11/12/2015	SURROUNDINGS	10/21/2015	10/21/2015	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21600006	11/16/2015	SENATE GIFT SHOP WAREHOUSE	10/21/2015	10/21/2015	OTHER MISCELLANEOUS SERVICES	100.00
DRFD21600007	03/16/2016	SURROUNDINGS	12/03/2015	12/03/2015	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21600008	02/22/2016	RESTAURANT ASSOCIATES	10/21/2015	10/21/2015	OTHER MISCELLANEOUS SERVICES	510.00
DRFD21600009	02/22/2016	RESTAURANT ASSOCIATES	12/03/2015	12/03/2015	OTHER MISCELLANEOUS SERVICES	570.00
DRFD21600011	02/22/2016	RESTAURANT ASSOCIATES	01/12/2016	01/12/2016	OTHER MISCELLANEOUS SERVICES	464.00
DRFD21600012	03/16/2016	SURROUNDINGS	01/12/2016	01/12/2016	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21600013	03/16/2016	SURROUNDINGS	02/25/2016	02/25/2016	OTHER MISCELLANEOUS SERVICES	240.00
OTHER CONTRACTUAL SERVICES						2,604.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,943,303.15
Travel and Transportation of Persons		0.00	-29,956.76
Transportation of Things		0.00	-6,824.79
Rent, Communications and Utilities		0.00	-839.72
Other Contractual Services		-22,000.00	-117,708.05
Supplies and Materials		0.00	-1,685.48
ORGANIZATION TOTALS	\$3,100,000.00	-\$22,000.00	-\$2,100,317.95
UNEXPENDED BALANCE AS OF 03/31/2016			\$999,682.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRRR21600002	01/21/2016	WILLIAM BEHREND	09/27/2012	09/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES OTHER CONTRACTUAL SERVICES	22,000.00 22,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-162,149.60		
Net Payroll Expenses		0.00	-2,762,545.35
Travel and Transportation of Persons		0.00	-8,407.74
Transportation of Things		0.00	-68,626.20
Rent, Communications and Utilities		0.00	-9,802.73
Other Contractual Services		0.00	-48,420.97
Supplies and Materials		0.00	-14,080.39
Acquisition of Assets		0.00	-92.18
ORGANIZATION TOTALS	\$2,937,850.40	\$0.00	-\$2,911,975.56
UNEXPENDED BALANCE AS OF 03/31/2016			\$25,874.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26.06	-1,543,739.19
Travel and Transportation of Persons		-341.10	-341.10
Transportation of Things		0.00	-8,114.00
Rent, Communications and Utilities		0.00	-4,655.07
Other Contractual Services		0.00	-4,716.10
Supplies and Materials		0.00	-1,678.48
ORGANIZATION TOTALS	\$3,100,000.00	-\$367.16	-\$1,563,243.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,536,756.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFUN21600001	02/11/2016	DONNELLY,JOE	01/10/2016	01/10/2016	SENATOR'S TRANSPORTATION LITTLE ROCK AR TO WASHINGTON DC	341.10
					TRAVEL AND TRANSPORTATION OF PERSONS	341.10
					PERSONNEL BENEFITS	26.06
					NET PAYROLL EXPENSES	26.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		216.98	-4,846,317.77
Travel and Transportation of Persons		0.00	-9,250.96
Transportation of Things		0.00	-40,739.00
Rent, Communications and Utilities		0.00	-67.94
ORGANIZATION TOTALS	\$5,000,000.00	\$216.98	-\$4,896,375.67
UNEXPENDED BALANCE AS OF 03/31/2016			\$103,624.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-333.33
					PERSONNEL BENEFITS	116.35
					NET PAYROLL EXPENSES	-216.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-81,772.08	-81,772.08
ORGANIZATION TOTALS	\$5,000,000.00	-81,772.08	-81,772.08
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,918,227.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 12 TO MAR. 11	28,552.48
		O'QUINN, ROBERT P			STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 12 TO MAR. 6	26,173.10
		FELZENBERG, ALVIN S			COMMUNICATIONS ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 12 TO MAR. 11	10,666.64
		CENTILLI, DOUGLAS L			DIRECTOR OF ECONOMIC POLICY, OFFICE OF THE VICE CHAIRMAN FROM JAN. 12 TO MAR. 11	16,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						59,466.81
PERSONNEL BENEFITS						22,305.27
NET PAYROLL EXPENSES						81,772.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-153,368.77
Rent, Communications and Utilities		0.00	-2,247.20
Other Contractual Services		0.00	-948.00
Supplies and Materials		0.00	-2,346.71
ORGANIZATION TOTALS	\$0.00	\$0.00	-\$158,910.68
UNEXPENDED BALANCE AS OF 03/31/2016			-\$158,910.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(KERRY)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(FEINSTEIN)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(FEINSTEIN)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-100,000.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP, FULL-TIME PERMANENT	100,000.00
					NET PAYROLL EXPENSES	100,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(FEINSTEIN)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(FEINSTEIN)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (LEVIN)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (LEVIN)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (LEVIN)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (LEVIN)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(INOUE)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(MIKULSKI)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(MIKULSKI)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MIKULSKI)**

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MIKULSKI)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(MENEDEZ)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(MENENDEZ)**

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Land and Structures			
ORGANIZATION TOTALS	\$56,861.64	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$56,861.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-252

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(MENEDEZ)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-253

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENEDEZ)**

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

B-254

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENEDEZ)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-255

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(KYL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(RUBIO)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR
(RUBIO)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(RUBIO)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR
(RUBIO)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (L. GRAHAM)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (L. GRAHAM)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (L. GRAHAM)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (L. GRAHAM)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (L. GRAHAM)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(COCHRAN)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(COCHRAN)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(COCHRAN)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(COCHRAN)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(COCHRAN)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(SESSIONS)**

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(SESSIONS)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,769.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$94,769.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,125.22
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$11,125.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,374.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-863.04		
Supplies and Materials		0.00	-9,189.60
ORGANIZATION TOTALS	\$15,636.96	\$0.00	-\$9,189.60
UNEXPENDED BALANCE AS OF 03/31/2016			\$6,447.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,743.87
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$4,743.87
UNEXPENDED BALANCE AS OF 03/31/2016			\$11,756.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,529.72	-10,841.40
ORGANIZATION TOTALS	\$16,500.00	-\$2,529.72	-\$10,841.40
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,658.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,846.81	-1,846.81
ORGANIZATION TOTALS	\$16,500.00	-1,846.81	-1,846.81
UNEXPENDED BALANCE AS OF 03/31/2016			\$14,653.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,900,371.43
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,900,371.43
UNEXPENDED BALANCE AS OF 03/31/2016			\$99,628.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,835.83		
Net Payroll Expenses		0.00	-5,538,153.23
ORGANIZATION TOTALS	\$5,686,164.17	\$0.00	-\$5,538,153.23
UNEXPENDED BALANCE AS OF 03/31/2016			\$148,010.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,822,864.15
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,822,864.15
UNEXPENDED BALANCE AS OF 03/31/2016			\$177,135.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,893.37	-5,818,678.31
ORGANIZATION TOTALS	\$6,000,000.00	\$1,893.37	-\$5,818,678.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$181,321.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						-1,893.37
NET PAYROLL EXPENSES						-1,893.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,133,711.72	-3,133,711.72
ORGANIZATION TOTALS	\$6,000,000.00	-\$3,133,711.72	-\$3,133,711.72
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,866,288.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<p align="right">PERSONNEL COMP. FULL-TIME PERMANENT -48.50 PERSONNEL BENEFITS 3,133,760.22</p> <p align="center">NET PAYROLL EXPENSES</p>						<p>3,133,711.72</p>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$32,007,284.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,400.00		
Other Contractual Services		0.00	-14,388.00
Supplies and Materials		0.00	-4,177,158.51
ORGANIZATION TOTALS	\$4,191,600.00	\$0.00	-\$4,191,546.51
UNEXPENDED BALANCE AS OF 03/31/2016			\$53.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,199,999.19
ORGANIZATION TOTALS	\$4,200,000.00	\$0.00	-\$4,199,999.19
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.00		
Supplies and Materials		0.00	-3,980,314.08
ORGANIZATION TOTALS	\$3,980,315.00	\$0.00	-\$3,980,314.08
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	-130,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-122,805.58
Travel and Transportation of Persons		0.00	-6,559.03
Transportation of Things		0.00	-15,473.00
Rent, Communications and Utilities		0.00	-20,016.23
Printing and Reproduction		0.00	-12,588.52
Other Contractual Services		0.00	-263,636.72
Supplies and Materials		0.00	-283,549.17
Acquisition of Assets		0.00	-55,650.65
ORGANIZATION TOTALS	\$1,121,600.00	\$0.00	-\$780,278.90
UNEXPENDED BALANCE AS OF 03/31/2016			\$341,321.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$500,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-34,928.39
Travel and Transportation of Persons			0.00	-114.58
Rent, Communications and Utilities			0.00	-13,926.54
Printing and Reproduction			0.00	-1,581.25
Other Contractual Services			-540.00	-41,475.26
Supplies and Materials			0.00	-117,926.58
Acquisition of Assets			0.00	-2,902.30
ORGANIZATION TOTALS	\$490,000.00		-\$540.00	-\$212,854.90
UNEXPENDED BALANCE AS OF 03/31/2016				\$277,145.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014792	10/05/2015	SIMON CONTRERAS	09/08/2015	09/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21500015227	10/09/2015	SIMON CONTRERAS	09/27/2015	09/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21500015228	10/09/2015	SALLY R DAVIS	09/08/2015	09/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
OTHER CONTRACTUAL SERVICES						540.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	130,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-1,638.00
Rent, Communications and Utilities		0.00	-8,632.22
Other Contractual Services		0.00	-8,983.89
Supplies and Materials		0.00	-7,027.16
Acquisition of Assets		0.00	-114,137.51
ORGANIZATION TOTALS	\$278,400.00	\$0.00	-\$140,418.78
UNEXPENDED BALANCE AS OF 03/31/2016			\$137,981.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,742.16	-4,349,999.43
ORGANIZATION TOTALS	\$4,350,000.00	-\$2,742.16	-\$4,349,999.43
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			93,841.44	-110,111.33
Travel and Transportation of Persons			-1,079.17	-9,859.91
Transportation of Things			-1,260.75	-3,055.75
Rent, Communications and Utilities			-1,878.00	-21,442.92
Printing and Reproduction			-1,150.00	-8,791.64
Other Contractual Services			-50,013.02	-90,543.43
Supplies and Materials			-86,740.01	-321,230.86
Acquisition of Assets			-30,143.16	-42,176.23
ORGANIZATION TOTALS	\$1,251,600.00		-\$78,422.67	-\$607,212.07
UNEXPENDED BALANCE AS OF 03/31/2016				\$644,387.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21500839	10/01/2015	MILLETT.ROBERT J	09/16/2015	09/17/2015	STAFF TRANSPORTATION	52.63
DSEC21500436	10/06/2015	MCCALLUM.DANA K	09/10/2015	09/11/2015	INTERDEPARTMENTAL TRANSPORTATION	64.00
DSEC21500442	10/14/2015	MOORE.HEATHER L	08/15/2015	08/16/2015	STAFF TRANSPORTATION	179.41
DSEC21600073	12/03/2015	SCHWARTZ.NEIL S	08/16/2015	08/18/2015	STAFF PER DIEM WASHINGTON DC TO CLEVELAND OH AND RETURN	387.25
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	145.88
TRAVEL AND TRANSPORTATION OF PERSONS						829.17
CV160000719	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	68.30
CV160000721	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	51.05
CV160000889	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	275.00
CV160000890	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	58.00
DDOF21500842	10/01/2015	JP MORGAN CHASE BANK NA	08/21/2015	08/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDOF21500843	10/01/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDOF21500873	10/14/2015	PNC BANK NA	09/09/2015	09/09/2015	FEES AND OTHER CHARGES	74.31
DDOF21600034	11/03/2015	LOOMIS	08/04/2015	08/25/2015	OTHER MISCELLANEOUS SERVICES	289.83
DDOF21600035	11/03/2015	LOOMIS	06/30/2015	07/28/2015	OTHER MISCELLANEOUS SERVICES	282.97
DDOF21600036	11/03/2015	LOOMIS	09/01/2015	09/29/2015	OTHER MISCELLANEOUS SERVICES	300.18
DSEC21500440	10/06/2015	TECHNICAL DIFFERENCE INC	09/30/2015	09/29/2016	SOFTWARE MAINTENANCE	1,027.34
DSEC21500442	10/14/2015	MOORE.HEATHER L	08/15/2015	08/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	215.00
DSEC21600021	10/21/2015	RESTAURANT ASSOCIATES	09/25/2015	09/25/2015	OTHER MISCELLANEOUS SERVICES	635.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600022	10/21/2015	DADMARZ & CO	09/24/2015	09/24/2015	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21600054	11/18/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
V2160000067	10/20/2015	POSITIVE TECHNOLOGY	09/24/2015	09/24/2015	SOFTWARE MAINTENANCE	8,800.00
V2160000070	10/20/2015	POSITIVE TECHNOLOGY	09/24/2015	09/24/2015	SOFTWARE MAINTENANCE	8,800.00
V2160000072	10/20/2015	BERMAN DATABASE SYSTEMS INC	09/25/2015	09/25/2015	SOFTWARE MAINTENANCE	333.00
V21600000700	11/03/2015	PIVOTAL GUIDANCE INC	09/24/2015	09/24/2015	SOFTWARE MAINTENANCE	2,316.80
V21600002218	12/10/2015	GEORGETOWN CLE	09/24/2015	09/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,990.00
V21600002249	12/10/2015	IMMIX TECHNOLOGY INC	09/24/2015	09/24/2015	SOFTWARE MAINTENANCE	7,956.24
V21600006642	03/16/2016	POSITIVE TECHNOLOGY	09/24/2015	09/24/2015	SOFTWARE MAINTENANCE	8,800.00
V21600006649	03/16/2016	POSITIVE TECHNOLOGY	09/24/2015	09/24/2015	SOFTWARE MAINTENANCE	8,800.00
OTHER CONTRACTUAL SERVICES						50,013.02
DDOF21600018	10/20/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	10,286.10
DSEC21500422	10/06/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSEC21600019	10/20/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	574.99
DSEC21600060	11/19/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	289.00
V21600003720	01/14/2016	MSS SOFTWARE	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,165.08
V21600004071	01/21/2016	ERNEST SCHAEFER INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	145.00
V21600005112	02/11/2016	TALAS	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,656.00
ACQUISITION OF ASSETS						30,143.16
PERSONNEL BENEFITS						8,440.30
NET PAYROLL EXPENSES						8,440.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,639.30
Travel and Transportation of Persons		0.00	-57.27
Rent, Communications and Utilities		-1,324.04	-15,001.58
Printing and Reproduction		0.00	-325.00
Other Contractual Services		-11,103.10	-29,494.66
Supplies and Materials		-41,006.22	-131,575.20
Acquisition of Assets		-21.50	-2,127.21
ORGANIZATION TOTALS	\$490,000.00	-\$53,454.86	-\$200,220.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$289,779.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160000720	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	672.00
CV160000722	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	102.10
DSEC21500433	10/06/2015	PENTAGON FORCE PROTECTION AGENCY	10/01/2014	09/30/2015	FEES AND OTHER CHARGES	761.25
DSEC21600079	12/02/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	594.00
V21500014793	10/05/2015	JUTTA BAUMAN	09/08/2015	09/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21500014794	10/05/2015	CAROLINE YOUNG	09/20/2015	09/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500015226	10/09/2015	JUTTA BAUMAN	09/27/2015	09/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21500015229	10/09/2015	CAROLINE YOUNG	09/27/2015	09/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21500015252	10/20/2015	LEXMARK ENTERPRISE SOFTWARE	09/28/2015	09/27/2016	SOFTWARE MAINTENANCE	2,833.75
V21600000148	10/20/2015	JUTTA BAUMAN	10/04/2015	10/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600000149	10/20/2015	SIMON CONTRERAS	10/04/2015	10/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21600000151	10/20/2015	SALLY R DAVIS	10/04/2015	10/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600000153	10/20/2015	CAROLINE YOUNG	10/04/2015	10/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21600000704	11/02/2015	JUTTA BAUMAN	10/18/2015	10/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600000705	11/03/2015	SIMON CONTRERAS	10/18/2015	10/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21600000706	11/06/2015	SALLY R DAVIS	10/18/2015	10/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21600000707	11/03/2015	CAROLINE YOUNG	10/18/2015	10/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21600000821	11/02/2015	JUTTA BAUMAN	10/25/2015	10/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600000822	11/03/2015	SIMON CONTRERAS	10/25/2015	10/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21600000823	11/06/2015	SALLY R DAVIS	10/25/2015	10/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21600000824	11/03/2015	CAROLINE YOUNG	10/25/2015	10/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21600001271	11/13/2015	JUTTA BAUMAN	11/01/2015	11/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600001282	11/17/2015	SIMON CONTRERAS	11/01/2015	11/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21600001283	11/17/2015	SALLY R DAVIS	11/01/2015	11/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21600001284	11/17/2015	CAROLINE YOUNG	11/01/2015	11/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21600001672	11/23/2015	JUTTA BAUMAN	11/08/2015	11/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600001673	11/20/2015	SIMON CONTRERAS	11/08/2015	11/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21600001674	11/20/2015	SALLY R DAVIS	11/08/2015	11/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21600001675	11/20/2015	CAROLINE YOUNG	11/08/2015	11/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21600002159	12/10/2015	SIMON CONTRERAS	11/15/2015	11/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21600002160	12/10/2015	SALLY R DAVIS	11/15/2015	11/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21600002161	12/10/2015	CAROLINE YOUNG	11/15/2015	11/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21600002788	12/16/2015	JUTTA BAUMAN	12/06/2015	12/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600002789	12/17/2015	SIMON CONTRERAS	12/06/2015	12/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21600002790	12/18/2015	SALLY R DAVIS	12/06/2015	12/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21600002791	12/18/2015	CAROLINE YOUNG	12/06/2015	12/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21600003092	12/21/2015	JUTTA BAUMAN	12/13/2015	12/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600003093	12/22/2015	SIMON CONTRERAS	12/13/2015	12/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21600003094	12/22/2015	SALLY R DAVIS	12/13/2015	12/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21600003095	12/22/2015	CAROLINE YOUNG	12/13/2015	12/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21600005872	03/09/2016	SIMON CONTRERAS	01/31/2016	02/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	320.00
V21600005873	03/10/2016	CAROLINE YOUNG	02/21/2016	02/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600006375	03/16/2016	SIMON CONTRERAS	02/28/2016	02/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600006377	03/13/2016	CAROLINE YOUNG	02/28/2016	02/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600006783	03/16/2016	SIMON CONTRERAS	03/06/2016	03/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600006784	03/14/2016	CAROLINE YOUNG	03/06/2016	03/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600007217	03/24/2016	SIMON CONTRERAS	03/13/2016	03/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600007221	03/24/2016	CAROLINE YOUNG	03/13/2016	03/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
OTHER CONTRACTUAL SERVICES						11,103.10
DSEC21600064	12/01/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	21.50
ACQUISITION OF ASSETS						21.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-914.92	-9,695.70
Other Contractual Services		-2,024.78	-4,579.80
Supplies and Materials		-2,545.94	-10,481.35
Acquisition of Assets		0.00	-42.49
ORGANIZATION TOTALS	\$148,400.00	-\$5,485.64	-\$24,799.34
UNEXPENDED BALANCE AS OF 03/31/2016			\$123,600.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600029	11/03/2015	POLLOCK,JOHN R	07/27/2015	07/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
V21500014846	10/05/2015	TECHXTEND	09/30/2015	09/29/2017	SOFTWARE MAINTENANCE	738.00
V2160000062	10/20/2015	LEXMARK ENTERPRISE SOFTWARE	09/30/2015	09/29/2016	SOFTWARE MAINTENANCE	736.78
OTHER CONTRACTUAL SERVICES						2,024.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,296,055.26	-4,101,252.94
ORGANIZATION TOTALS	\$4,350,000.00	-\$1,296,055.26	-\$4,101,252.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$248,747.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-54,341.20	-54,341.20
Travel and Transportation of Persons		-9,201.84	-9,201.84
Transportation of Things		-5,312.95	-5,312.95
Rent, Communications and Utilities		-10,968.48	-10,968.48
Printing and Reproduction		-987.50	-987.50
Other Contractual Services		-32,324.12	-32,324.12
Supplies and Materials		-158,890.48	-158,890.48
Acquisition of Assets		-263.57	-263.57
ORGANIZATION TOTALS	\$1,251,600.00	-\$272,290.14	-\$272,290.14
UNEXPENDED BALANCE AS OF 03/31/2016			\$979,309.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600347	03/03/2016	MILLETT.ROBERT J	12/16/2015	12/16/2015	STAFF TRANSPORTATION	8.05
DSEC21600035	11/03/2015	STEELE.KELLY C	10/19/2015	10/21/2015	INTERDEPARTMENTAL TRANSPORTATION	269.88
DSEC21600051	11/16/2015	POWERS.DEBORAH A	10/25/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, NATCHEZ MS, JACKSON MS AND RETURN	493.56
DSEC21600062	11/18/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	277.95
DSEC21600068	11/20/2015	HOBSON.STACEY M	10/25/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,823.01
DSEC21600069	11/20/2015	MAYES.NICOLE K	10/25/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	84.65
DSEC21600087	12/15/2015	MCCALLUM.DANA K	11/18/2015	11/18/2015	STAFF TRANSPORTATION CHESAPEAKE BEACH MD TO SAN FRANCISCO CA AND RETURN	1,919.60
DSEC21600108	12/14/2015	JP MORGAN CHASE BANK NA	11/17/2015	11/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARNOLD MD TO SAN FRANCISCO CA AND RETURN	116.16
					AIRFARE FOR THE FOLLOWING: 10/25-29 N MAYES, S HOBSON, 10/25-30 D POWERS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	863.97
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	358.98
					STAFF TRANSPORTATION ARNOLD MD TO SAN FRANCISCO CA AND RETURN	111.16
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	860.98
					STAFF TRANSPORTATION TRAIN FARE FOR E WATKINS WASHINGTON DC TO NEWARK NJ AND RETURN	182.06
						17.00
						198.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600228	03/25/2016	WATKINS.ERICA A	03/05/2016	03/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	12.01 1,398.28 206.54
TRAVEL AND TRANSPORTATION OF PERSONS						9,201.84
CV160001283	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	510.00
CV160002196	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	20.70
CV160002197	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	19.00
CV160002572	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	28.50
CV160002574	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	18.60
CV160002951	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV160002852	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	45.40
CV160003544	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160003546	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	9.00
CV160003547	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	40.00
CV160003564	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	245.00
CV160004202	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	300.00
CV160004204	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160004292	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	22.85
DDOF21600053	11/02/2015	PNC BANK NA	10/08/2015	10/08/2015	FEES AND OTHER CHARGES	86.41
DDOF21600077	11/17/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,575.00
DDOF21600111	12/08/2015	LOOMIS	10/06/2015	10/27/2015	OTHER MISCELLANEOUS SERVICES	260.04
DDOF21600126	12/10/2015	PNC BANK NA	11/09/2015	11/09/2015	FEES AND OTHER CHARGES	103.78
DDOF21600158	12/22/2015	PILZER GULLICKSON GROUP LLC	12/11/2015	12/11/2015	FEES AND OTHER CHARGES	50.00
DDOF21600196	01/12/2016	LOOMIS	11/03/2015	11/24/2015	OTHER MISCELLANEOUS SERVICES	291.13
DDOF21600213	01/20/2016	PNC BANK NA	12/09/2015	12/09/2015	FEES AND OTHER CHARGES	75.17
DDOF21600256	02/05/2016	LOOMIS	12/08/2015	12/22/2015	OTHER MISCELLANEOUS SERVICES	209.30
DDOF21600276	02/10/2016	PNC BANK NA	01/11/2016	01/11/2016	FEES AND OTHER CHARGES	97.72
DDOF21600373	03/21/2016	LOOMIS	01/12/2016	01/19/2016	OTHER MISCELLANEOUS SERVICES	146.70
DDOF21600375	03/21/2016	LOOMIS	02/02/2016	02/23/2016	OTHER MISCELLANEOUS SERVICES	222.48
DSEC21600044	11/06/2015	MCGLADREY PRODUCT SALES LLC	11/17/2015	11/16/2016	SOFTWARE MAINTENANCE	2,192.00
DSEC21600045	11/06/2015	POSITIVE TECHNOLOGY	11/15/2015	11/14/2016	SOFTWARE MAINTENANCE	2,811.20
DSEC21600111	12/14/2015	RESTAURANT ASSOCIATES	11/10/2015	11/10/2015	OTHER MISCELLANEOUS SERVICES	543.00
DSEC21600117	12/23/2015	ALDERSON REPORTING CO INC	12/04/2015	12/04/2015	TYPING & STENOGRAPHIC SERVICES	1,149.06
DSEC21600118	12/23/2015	ALDERSON REPORTING CO INC	12/04/2015	12/04/2015	TYPING & STENOGRAPHIC SERVICES	1,379.82
DSEC21600119	12/23/2015	CAPITAL REPORTING COMPANY	12/02/2015	12/02/2015	TYPING & STENOGRAPHIC SERVICES	3,302.59
DSEC21600126	12/23/2015	CAPITAL REPORTING COMPANY	12/03/2015	12/03/2015	TYPING & STENOGRAPHIC SERVICES	2,437.05
DSEC21600127	12/23/2015	CAPITAL REPORTING COMPANY	12/04/2015	12/04/2015	TYPING & STENOGRAPHIC SERVICES	1,208.71
DSEC21600133	01/19/2016	CAPITAL REPORTING COMPANY	12/15/2015	12/15/2015	OTHER MISCELLANEOUS SERVICES	400.00
DSEC21600134	01/19/2016	CAPITAL REPORTING COMPANY	12/16/2015	12/16/2015	TYPING & STENOGRAPHIC SERVICES	543.43
DSEC21600158	02/04/2016	DADMARZ & CO	11/09/2015	11/09/2015	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21600159	02/04/2016	DADMARZ & CO	01/07/2016	01/07/2016	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21600160	02/04/2016	DADMARZ & CO	01/19/2016	01/19/2016	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21600180	02/10/2016	RESTAURANT ASSOCIATES	01/12/2016	01/19/2016	OTHER MISCELLANEOUS SERVICES	1,338.00
DSEC21600181	02/10/2016	DADMARZ & CO	02/04/2016	02/04/2016	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21600197	02/26/2016	CAPITAL REPORTING COMPANY	11/24/2015	11/24/2015	OTHER MISCELLANEOUS SERVICES	115.00
DSEC21600198	02/26/2016	CAPITAL REPORTING COMPANY	12/01/2015	12/01/2015	OTHER MISCELLANEOUS SERVICES	230.00
DSEC21600201	02/26/2016	POSITIVE TECHNOLOGY	04/04/2016	04/03/2017	SOFTWARE MAINTENANCE	380.80
DSEC21600215	03/17/2016	RESTAURANT ASSOCIATES	02/04/2016	02/04/2016	OTHER MISCELLANEOUS SERVICES	655.00
DSEC21600225	03/17/2016	DADMARZ & CO	03/10/2016	03/10/2016	OTHER MISCELLANEOUS SERVICES	270.00
V21600002510	12/17/2015	COMPLIANCE CONTROL INC	10/01/2015	09/30/2016	TECHNICAL SUPPORT	1,104.88
V21600003918	01/15/2016	FILEMAKER INC	12/16/2015	12/15/2016	SOFTWARE MAINTENANCE	1,608.00
V21600004538	02/08/2016	LIBRARY CORP	02/01/2016	01/31/2017	SOFTWARE MAINTENANCE	1,995.00
OTHER CONTRACTUAL SERVICES						32,324.12
DSEC21600113	12/15/2015	STRONG.SCOTT M	11/23/2015	11/30/2015	HISTORIC ARTIFACTS	66.72
DSEC21600188	02/19/2016	SMITH.MELINDA K	12/17/2015	12/21/2015	HISTORIC ARTIFACTS	196.85
ACQUISITION OF ASSETS						263.57
PERSONNEL BENEFITS						54,300.20
NET PAYROLL EXPENSES						54,300.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$500,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-6,338.44	-6,338.44
Travel and Transportation of Persons			-1,261.21	-1,261.21
Rent, Communications and Utilities			-7,174.85	-7,174.85
Printing and Reproduction			-2,100.50	-2,100.50
Other Contractual Services			-4,529.01	-4,529.01
Supplies and Materials			-26,377.57	-26,377.57
ORGANIZATION TOTALS	\$490,000.00		-\$47,781.58	-\$47,781.58
UNEXPENDED BALANCE AS OF 03/31/2016				\$442,218.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DARCHE, CAROLE T			CONSULTANT FEB. 10-12, 22-25, MAR. 1-3, 8-10, 15-17	5,888.00
DSEC21600107	12/14/2015	JP MORGAN CHASE BANK NA	12/05/2015	12/09/2015	STAFF TRANSPORTATION	156.20
DSEC21600145	01/14/2016	BRAMWELL, ADAM L H	12/05/2015	12/08/2015	AIRFARE FOR A BRAMWELL WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	106.14 812.82 70.65
DSEC21600217	03/21/2016	WRIGHT, STEPHANIE M	02/26/2016	02/26/2016	WASHINGTON DC TO BOSTON MA AND RETURN	44.06
DSEC21600218	03/21/2016	WRIGHT, STEPHANIE M	03/02/2016	03/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.83
DSEC21600219	03/21/2016	WRIGHT, STEPHANIE M	03/11/2016	03/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.51
TRAVEL AND TRANSPORTATION OF PERSONS						1,261.21
CV160002195	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	32.30
CV160002573	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	3.15
CV160003545	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	21.60
CV160003565	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160004203	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160004291	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	211.90
CV160004293	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	119.70
DSEC21600066	12/08/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	415.80
DSEC21600089	12/14/2015	PSAT/NMSQT	11/30/2015	11/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DSEC21600101	12/14/2015	NCC GROUP INC	01/01/2016	12/31/2016	TECHNICAL SUPPORT	565.00
DSEC21600109	12/14/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	290.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600110	12/14/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DSEC21600189	02/25/2016	SIMS SOFTWARE	01/15/2016	01/14/2017	SOFTWARE MAINTENANCE	1,299.56
DSEC21600213	03/18/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600006534	03/14/2016	YUAN ZHAI	02/28/2016	02/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600006785	03/14/2016	YUAN ZHAI	03/06/2016	03/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						4,529.01
WHEN ACTUALLY EMPLOYED (WAE)						5,888.00
PERSONNEL BENEFITS						450.44
NET PAYROLL EXPENSES						6,338.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,911.21	-4,911.21
Other Contractual Services		-4,399.00	-4,399.00
Supplies and Materials		-3,326.71	-3,326.71
Acquisition of Assets		-333.66	-333.66
ORGANIZATION TOTALS	\$148,400.00	-\$12,970.58	-\$12,970.58
UNEXPENDED BALANCE AS OF 03/31/2016			\$135,429.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600121	12/17/2015	ADVANTAGE SOFTWARE	01/17/2016	01/16/2017	SOFTWARE MAINTENANCE	4,399.00
					OTHER CONTRACTUAL SERVICES	4,399.00
DSEC21600132	02/02/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	333.66
					ACQUISITION OF ASSETS	333.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-842,437.31	-842,437.31
ORGANIZATION TOTALS	\$4,350,000.00	-842,437.31	-842,437.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,507,562.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - LIS PROJECT

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-4,104,444.85
Supplies and Materials		0.00	-261.03
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	\$0.00	-\$4,373,134.05
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,626,865.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,046.87
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-90.00	-18,568.78
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$90.00	-\$117,056.76
UNEXPENDED BALANCE AS OF 03/31/2016			\$132,943.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$2,500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,500,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016 (\$)		
Authorization	\$1,732,600.00			
Supplementals	0.00			
Transfers	4,427,337.67			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	-375,511.07
Transportation of Things			-15,157.28	-190,320.93
Rent, Communications and Utilities			0.00	-6,923.43
Other Contractual Services			-182,744.00	-3,177,720.56
Supplies and Materials			0.00	-152,130.88
Acquisition of Assets			0.00	-133,744.50
ORGANIZATION TOTALS	\$6,159,937.67		-\$197,901.28	-\$4,036,351.37
UNEXPENDED BALANCE AS OF 03/31/2016				\$2,123,586.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014811	10/05/2015	MALCOLM COLLUM	06/12/2015	06/12/2015	OTHER MISCELLANEOUS SERVICES	800.00
V21600000081	10/20/2015	ROBERT MUSSEY ASSOCIATES INC	04/09/2015	04/09/2015	OTHER MISCELLANEOUS SERVICES	5,712.00
V21600000082	10/20/2015	ROBERT MUSSEY ASSOCIATES INC	04/09/2015	04/09/2015	OTHER MISCELLANEOUS SERVICES	2,148.00
V21600000096	10/20/2015	B R HOWARD AND ASSOCIATES INC	12/17/2014	12/17/2014	OTHER MISCELLANEOUS SERVICES	34,768.00
V21600000359	11/03/2015	BRENDEL RESTORATION LLC	10/02/2015	10/02/2015	OTHER MISCELLANEOUS SERVICES	7,488.00
V21600000961	11/03/2015	COMPTON STUDIOS LLC	04/08/2015	04/08/2015	OTHER MISCELLANEOUS SERVICES	4,130.00
V21600001436	11/17/2015	KNIGHTSBRIDGE INTERIORS INC	02/25/2015	02/25/2015	OTHER MISCELLANEOUS SERVICES	60,000.00
V21600002879	12/17/2015	WILLIAM A LEWIN CONSERVATOR LLC	11/17/2014	11/17/2014	OTHER MISCELLANEOUS SERVICES	400.00
V21600003153	12/22/2015	BRENDEL RESTORATION LLC	10/02/2015	10/02/2015	OTHER MISCELLANEOUS SERVICES	1,872.00
V21600003998	01/15/2016	ROBERT MUSSEY ASSOCIATES INC	10/13/2015	10/13/2015	OTHER MISCELLANEOUS SERVICES	4,576.00
V21600004281	01/21/2016	COMPTON STUDIOS LLC	04/08/2015	04/08/2015	OTHER MISCELLANEOUS SERVICES	4,130.00
V21600004807	02/09/2016	WILLIAM A LEWIN CONSERVATOR LLC	11/17/2014	11/17/2014	OTHER MISCELLANEOUS SERVICES	4,400.00
V21600005463	02/19/2016	KNIGHTSBRIDGE INTERIORS INC	02/25/2015	02/25/2015	OTHER MISCELLANEOUS SERVICES	52,320.00
OTHER CONTRACTUAL SERVICES						182,744.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		0.00	-48,997.52
Rent, Communications and Utilities		0.00	-18,133,316.06
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		0.00	-2,317,651.71
Supplies and Materials		0.00	-1,551,045.37
Acquisition of Assets		0.00	-3,017,639.87
ORGANIZATION TOTALS	\$25,070,000.00	\$0.00	-\$25,065,752.75
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,247.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	-2,763,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-106,887.26
Transportation of Things		0.00	-6,166.17
Rent, Communications and Utilities		0.00	-1,144,486.37
Printing and Reproduction		0.00	-1,999.50
Other Contractual Services		0.00	-6,468,565.18
Supplies and Materials		0.00	-612,203.72
Acquisition of Assets		0.00	-2,632,355.05
ORGANIZATION TOTALS	\$11,007,000.00	\$0.00	-\$10,972,663.25
UNEXPENDED BALANCE AS OF 03/31/2016			\$34,336.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	-8,437,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,322.53
Transportation of Things		0.00	-93,857.37
Rent, Communications and Utilities		0.00	-14,612,665.40
Printing and Reproduction		0.00	13,506.69
Other Contractual Services		-4,500.00	-24,523,946.09
Supplies and Materials		0.00	-878,116.33
Acquisition of Assets		0.00	-25,651,221.48
ORGANIZATION TOTALS	\$66,399,000.00	-\$4,500.00	-\$65,765,622.51
UNEXPENDED BALANCE AS OF 03/31/2016			\$633,377.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

V21500015261	10/09/2015	BANNISTER LAKE SOFTWARE INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	300.00
V21600004687	02/16/2016	SYMPPLICITY CORPORATION	04/01/2014	03/31/2015	SOFTWARE MAINTENANCE	4,200.00
OTHER CONTRACTUAL SERVICES						4,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	1,107,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,263,891.95
Travel and Transportation of Persons		0.00	-92,173.10
Transportation of Things		0.00	-116.67
Rent, Communications and Utilities		0.00	-208,311.32
Printing and Reproduction		0.00	-6,494.28
Other Contractual Services		0.00	-2,297,209.76
Supplies and Materials		0.00	-219,977.86
Acquisition of Assets		0.00	-3,691,795.57
ORGANIZATION TOTALS	\$7,829,000.00	\$0.00	-\$7,779,970.51
UNEXPENDED BALANCE AS OF 03/31/2016			\$49,029.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	8,041,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-129,958.64
Rent, Communications and Utilities		0.00	-822,285.27
Printing and Reproduction		0.00	-1,123.11
Other Contractual Services		0.00	-21,479,252.50
Supplies and Materials		0.00	-4,734,294.50
Acquisition of Assets		-20,041.77	-14,503,855.83
ORGANIZATION TOTALS	\$41,996,000.00	-\$20,041.77	-\$41,670,769.85
UNEXPENDED BALANCE AS OF 03/31/2016			\$325,230.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014318	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.88
V21500015024	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,841.74
V21600000375	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,170.45
V21600001076	11/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,784.60
V21600003418	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.30
V21600003419	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,291.96
V21600005126	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,653.42
V21600005127	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.65
V21600005207	02/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	425.90
V21600005803	03/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	950.30
V21600006694	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	436.99
V21600006801	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,782.08
V21600006802	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,586.50
ACQUISITION OF ASSETS						20,041.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,066.00		
Travel and Transportation of Persons		0.00	-73,927.15
Transportation of Things		0.00	-3,608.35
Rent, Communications and Utilities		-6,080.00	-18,629,632.73
Printing and Reproduction		0.00	35,343.90
Other Contractual Services		-51,118.07	-1,444,455.98
Supplies and Materials		-1,532.51	-1,489,214.96
Acquisition of Assets		-200,244.60	-3,187,145.00
ORGANIZATION TOTALS	\$24,982,934.00	-\$258,975.18	-\$24,792,640.27
UNEXPENDED BALANCE AS OF 03/31/2016			\$190,293.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014752	10/05/2015	SCOTT S PERRY CPA PLLC	10/22/2014	10/22/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	29,700.00
V21600000329	10/23/2015	VERSIVO INC	09/02/2015	09/30/2015	SOFTWARE MAINTENANCE	2,172.12
V21600001428	12/03/2015	VERSIVO INC	10/07/2015	10/28/2015	SOFTWARE MAINTENANCE	994.06
V21600001995	12/02/2015	KOMORI AMERICA CORPORATION	09/09/2015	09/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,470.46
V21600002472	12/09/2015	VERSIVO INC	11/02/2015	11/23/2015	SOFTWARE MAINTENANCE	2,183.62
V21600002550	12/16/2015	KOMORI AMERICA CORPORATION	09/14/2015	09/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,309.95
V21600004070	01/20/2016	VERSIVO INC	12/01/2015	12/29/2015	SOFTWARE MAINTENANCE	5,509.88
V21600005711	03/01/2016	VERSIVO INC	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	2,467.90
V21600006522	03/10/2016	VERSIVO INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	1,310.08
OTHER CONTRACTUAL SERVICES						51,118.07
V21500015223	10/07/2015	REMINGTON LAMP CO	04/15/2015	04/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,202.00
V21600000084	10/20/2015	HERITAGE HOME GROUP LLC	01/14/2015	01/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	4,555.00
V21600000385	10/28/2015	ST TIMOTHY	06/09/2015	06/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	5,979.15
V21600000386	10/22/2015	ST TIMOTHY	06/09/2015	06/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,309.10
V21600001890	12/02/2015	REMINGTON LAMP CO	04/15/2015	04/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	747.21
V21600001939	12/03/2015	EMERGENT LLC	08/01/2015	08/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	93,850.00
V21600001965	12/02/2015	ST TIMOTHY	06/09/2015	06/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	4,717.10
V21600001972	12/02/2015	WILDWOOD LAMPS AND ACCENTS INC	06/23/2015	06/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,592.00
V21600002012	12/02/2015	KOMORI AMERICA CORPORATION	08/26/2015	08/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	38,600.00
V21600002492	12/15/2015	KINDEL FURNITURE COMPANY	04/15/2015	04/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	27,442.00
V21600002500	12/15/2015	KINDEL FURNITURE COMPANY	04/15/2015	04/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,600.00
V21600002775	12/17/2015	REMINGTON LAMP CO	06/23/2015	06/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,651.62
V21600002787	12/16/2015	WILDWOOD LAMPS AND ACCENTS INC	06/23/2015	06/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	96.40
V21600003268	12/29/2015	KITTINGER FURNITURE CO INC	04/21/2015	04/21/2015	FURNITURE & FIXTURES(EXPENDABLE)	15,306.40
V21600004108	01/20/2016	WILDWOOD LAMPS AND ACCENTS INC	06/23/2015	06/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	596.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						200,244.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		0.00	-137,574.64
Transportation of Things		0.00	-9,130.33
Rent, Communications and Utilities		0.00	-571,315.30
Other Contractual Services		-7,153.83	-5,805,711.99
Supplies and Materials		0.00	-752,175.73
Acquisition of Assets		-3,541.19	-2,447,055.52
ORGANIZATION TOTALS	\$9,723,514.00	-\$10,695.02	-\$9,722,963.51
UNEXPENDED BALANCE AS OF 03/31/2016			\$550.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000221	10/28/2015	FEI BEHAVIORAL HEALTH	09/01/2015	09/30/2015	TECHNICAL SUPPORT	7,153.83
OTHER CONTRACTUAL SERVICES						7,153.83
V21600002256	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,425.11
V21600002257	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,116.08
ACQUISITION OF ASSETS						3,541.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,234,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,468.00		
Travel and Transportation of Persons		0.00	-10,858.41
Transportation of Things		0.00	-134,971.30
Rent, Communications and Utilities		0.00	-10,448,297.99
Printing and Reproduction		0.00	26,785.21
Other Contractual Services		-16,684.90	-25,482,457.42
Supplies and Materials		-1,737.04	-1,227,420.39
Acquisition of Assets		-183,588.36	-27,026,260.91
ORGANIZATION TOTALS	\$65,103,532.00	-\$202,010.30	-\$64,303,481.21
UNEXPENDED BALANCE AS OF 03/31/2016			\$800,050.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160001120	11/20/2015	SWT83 LLC	09/29/2015	09/29/2015	SOFTWARE MAINTENANCE	9,692.00
V2160001582	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.29
V2160001584	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	321.13
V2160002778	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	11/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	713.06
V21600002840	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2014	12/26/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.76
V21600003018	12/18/2015	CREATIVENGINE	05/20/2014	05/20/2014	SOFTWARE MAINTENANCE	200.00
V21600003035	01/06/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600003036	01/06/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600003037	01/06/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600003697	01/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2014	11/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	374.66
V21600004756	02/12/2016	SYMPPLICITY CORPORATION	09/21/2015	10/12/2015	SOFTWARE MAINTENANCE	1,302.00
V21600006611	03/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600006614	03/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
OTHER CONTRACTUAL SERVICES						16,684.90
V21500014362	10/02/2015	CREATIVENGINE	07/22/2015	07/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
V21500014401	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014707	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014754	10/05/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	194.00
V21500014956	10/05/2015	SYMPPLICITY CORPORATION	08/01/2015	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,768.00
V21500015115	10/05/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600000007	10/09/2015	COMPUTERWORKS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21600000374	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600000561	10/27/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600000562	10/27/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600000627	10/27/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000675	10/27/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160000676	10/27/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160000860	11/06/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001212	11/17/2015	COMPUTERWORKS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21600001515	11/20/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001636	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001647	11/30/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001692	11/30/2015	CREATIVENGINE	06/22/2015	06/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	14,500.00
V21600001694	11/30/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001782	11/30/2015	DESKTOP SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600001857	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,031.88
V21600001858	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21600002228	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.74
V21600002229	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21600002230	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	584.72
V21600002231	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,857.70
V21600002258	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21600002259	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.74
V21600002280	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,839.83
V21600002307	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,681.72
V21600002380	12/11/2015	COMPUTERWORKS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21600002389	12/11/2015	CREATIVENGINE	10/22/2015	10/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21600002566	12/11/2015	CREATIVENGINE	11/10/2015	11/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
V21600002674	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,210.64
V21600002675	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,276.24
V21600002676	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	589.71
V21600002677	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	393.14
V21600002678	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	589.71
V21600002679	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	393.14
V21600002717	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,751.48
V21600002719	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,939.35
V21600002721	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
V21600002722	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	393.14
V21600002723	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	786.28
V21600002724	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,295.36
V21600002783	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,536.05
V21600002785	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600002804	12/16/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,163.14
V21600003018	12/18/2015	CREATIVENGINE	05/20/2014	05/20/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.44
V21600003032	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003035	01/06/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600003036	01/06/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600003037	01/06/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600003098	12/22/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003155	12/23/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003156	12/23/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003282	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,001.02
V21600003284	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.44
V21600003285	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21600003286	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21600003288	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,567.01
V21600003367	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	72.99
V21600003530	12/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21600003545	12/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,102.98
V21600003575	01/13/2016	COMPUTERWORKS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,751.48
V21600003733	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,362.46
V21600004231	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004477	02/04/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004504	02/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600004598	02/10/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004599	02/10/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004614	02/09/2016	DESKTOP SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600004685	02/12/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004898	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21600004904	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,180.25
					PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21600005240	02/23/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600005688	03/10/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006050	03/07/2016	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006073	03/07/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006497	03/23/2016	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006567	03/14/2016	DESKTOP SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600006611	03/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600006614	03/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600006669	03/17/2016	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,692.50
V21600006713	03/23/2016	CREATIVENGINE	01/05/2016	01/06/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,500.00
V21600006909	03/21/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007147	03/28/2016	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
ACQUISITION OF ASSETS						183,588.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,892,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-13,784.00			
Net Payroll Expenses			0.00	-741,854.85
Travel and Transportation of Persons			0.00	-80,895.90
Transportation of Things			0.00	-16.97
Rent, Communications and Utilities			0.00	-34,354.07
Printing and Reproduction			0.00	-5,958.06
Other Contractual Services			-70,954.50	-2,864,660.32
Supplies and Materials			-256.34	-218,943.21
Acquisition of Assets			-80,611.85	-2,701,118.52
ORGANIZATION TOTALS	\$6,878,216.00		-\$151,822.69	-\$6,647,801.90
UNEXPENDED BALANCE AS OF 03/31/2016				\$230,414.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000451	10/28/2015	MAESTRO PUBLISHING LLC	09/30/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	653.60
V21600001231	11/17/2015	MAESTRO PUBLISHING LLC	10/01/2015	10/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,535.20
V21600002381	12/11/2015	MAESTRO PUBLISHING LLC	11/02/2015	11/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,016.80
V21600003883	01/15/2016	MAESTRO PUBLISHING LLC	12/01/2015	12/23/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,907.20
V21600004919	02/17/2016	MAESTRO PUBLISHING LLC	01/04/2016	01/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,759.20
V21600006564	03/14/2016	MAESTRO PUBLISHING LLC	02/01/2016	02/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,552.00
V21600007467	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,530.50
OTHER CONTRACTUAL SERVICES						70,954.50
V21500014695	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,860.96
V21500014932	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2015	07/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21500014936	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2015	08/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,362.60
V21500014939	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	392.04
V21500014960	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2015	07/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21600000195	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2015	07/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,101.76
V21600002227	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21600003281	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,739.27
V21600004943	02/19/2016	VERSIVO INC	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,116.00
V21600006717	03/17/2016	VERSIVO INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	13,961.46
V21600007467	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,803.92
ACQUISITION OF ASSETS						80,611.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,998.00		
Travel and Transportation of Persons		0.00	-67,608.22
Rent, Communications and Utilities		0.00	-4,384,718.97
Printing and Reproduction		0.00	-1,331.14
Other Contractual Services		0.00	-21,140,486.99
Supplies and Materials		0.00	-576,530.47
Acquisition of Assets		-140,000.00	-9,241,730.26
ORGANIZATION TOTALS	\$35,428,002.00	-\$140,000.00	-\$35,412,406.05
UNEXPENDED BALANCE AS OF 03/31/2016			\$15,595.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014862	10/05/2015	IRON BOW TECHNOLOGIES LLC	09/02/2015	09/02/2015	PURCHASED SOFTWARE (EXPENDABLE)	140,000.00
					ACQUISITION OF ASSETS	140,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-52,265.39
Transportation of Things			0.00	-2,624.86
Rent, Communications and Utilities		-120,000.00		-18,674,155.69
Printing and Reproduction			0.00	41,535.05
Other Contractual Services		-46,675.80		-1,763,944.01
Supplies and Materials			0.00	-843,488.88
Acquisition of Assets		-158,682.88		-829,273.03
ORGANIZATION TOTALS	\$22,611,000.00	-325,358.68		-\$22,124,216.81
UNEXPENDED BALANCE AS OF 03/31/2016				\$486,783.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014490	10/05/2015	CHRISTOPHER E LAW	08/01/2015	08/31/2015	OTHER MISCELLANEOUS SERVICES	6,665.60
V21600001152	11/13/2015	CHRISTOPHER E LAW	09/01/2015	09/30/2015	OTHER MISCELLANEOUS SERVICES	6,675.20
V21600001440	11/20/2015	CHRISTOPHER E LAW	10/01/2015	10/31/2015	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600002408	12/09/2015	CHRISTOPHER E LAW	11/01/2015	11/30/2015	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600003928	01/21/2016	CHRISTOPHER E LAW	12/01/2015	12/31/2015	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600004810	02/16/2016	CHRISTOPHER E LAW	01/01/2016	01/31/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600006773	03/17/2016	CHRISTOPHER E LAW	02/01/2016	02/29/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
OTHER CONTRACTUAL SERVICES						46,675.80
V21600000239	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,919.62
V21600003857	01/19/2016	KARDEX REMSTAR LLC	12/10/2015	12/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	136,438.04
V21600004899	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,325.22
ACQUISITION OF ASSETS						158,682.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		0.00		-233,237.94
Transportation of Things		-246.71		-11,231.06
Rent, Communications and Utilities		0.00		-453,264.61
Printing and Reproduction		0.00		-5,428.80
Other Contractual Services		-88,827.50		-5,200,018.39
Supplies and Materials		-121,000.08		-691,002.24
Acquisition of Assets		-147,853.77		-1,781,152.07
ORGANIZATION TOTALS	\$9,465,000.00	-357,928.06		-8,375,335.11
UNEXPENDED BALANCE AS OF 03/31/2016				\$1,089,664.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501356	10/06/2015	U S OFFICE OF PERSONNEL MANAGEMENT	07/23/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,150.00
DSFM21501376	10/15/2015	U S OFFICE OF PERSONNEL MANAGEMENT	03/29/2012	04/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,900.00
V21600001105	11/13/2015	BRENDEL RESTORATION LLC	10/19/2015	10/23/2015	MAINTENANCE/RESTORATION-FURNISHINGS	5,000.00
V21600001697	11/30/2015	TYCO INTEGRATED SECURITY LLC	09/01/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	44,840.00
V21600002433	12/11/2015	SPICERS UPHOLSTERY SHOP	10/29/2015	11/16/2015	MAINTENANCE/RESTORATION-FURNISHINGS	545.00
V21600003579	01/08/2016	YIS UPHOLSTERY	11/12/2015	12/07/2015	MAINTENANCE/RESTORATION-FURNISHINGS	9,640.00
V21600003599	01/12/2016	SPICERS UPHOLSTERY SHOP	11/17/2015	11/17/2015	MAINTENANCE/RESTORATION-FURNISHINGS	550.00
V21600003951	01/21/2016	METRO LEATHER FURNITURE RESTORATION	01/04/2016	01/04/2016	MAINTENANCE/RESTORATION-FURNISHINGS	675.00
V21600004363	02/01/2016	WILLIAM J GROGAN JR	12/09/2015	12/09/2015	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21600004710	02/10/2016	BRENDEL RESTORATION LLC	12/14/2015	12/18/2015	MAINTENANCE/RESTORATION-FURNISHINGS	4,205.00
V21600005396	02/24/2016	U S OFFICE OF PERSONNEL MANAGEMENT	05/21/2012	05/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,250.00
V21600005651	02/24/2016	BRENDEL RESTORATION LLC	02/03/2016	02/05/2016	MAINTENANCE/RESTORATION-FURNISHINGS	4,205.00
V21600005652	02/24/2016	BRENDEL RESTORATION LLC	02/08/2016	02/12/2016	MAINTENANCE/RESTORATION-FURNISHINGS	6,062.50
V21600006821	03/18/2016	YIS UPHOLSTERY	11/02/2015	11/02/2015	MAINTENANCE/RESTORATION-FURNISHINGS	2,510.00
OTHER CONTRACTUAL SERVICES						88,827.50
V21600004457	10/28/2015	HERMAN MILLER INC	08/24/2015	08/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	9,315.64
V21600000831	11/06/2015	MOHAWK FACTORING LLC	07/07/2015	07/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	7,934.00
V21600001311	11/13/2015	KITTINGER FURNITURE CO INC	07/17/2015	07/17/2015	FURNITURE & FIXTURES(EXPENDABLE)	15,429.05
V21600001354	11/20/2015	FLOORING ASSOCIATES INC	10/14/2015	10/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	966.50
V21600001404	11/23/2015	BAY ENGRAVING INC	10/15/2015	10/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21600001832	11/30/2015	FLOORING ASSOCIATES INC	11/02/2015	11/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	784.60
V21600001943	12/02/2015	GRAPEK COMPANY	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	583.14
V21600002597	12/01/2015	GRAPEK COMPANY	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	68.79
V21600003541	12/30/2015	GEORGE W ALLEN CO INC	11/06/2015	11/06/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,162.20
V21600003587	01/12/2016	FLOORING ASSOCIATES INC	12/18/2015	12/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,250.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600003962	01/21/2016	OFS BRANDS INC	11/17/2015	11/17/2015	FURNITURE & FIXTURES(EXPENDABLE)	5,256.00
V21600003963	01/21/2016	OFS BRANDS INC	11/02/2015	11/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	8,366.40
V21600004105	01/20/2016	FLOORING ASSOCIATES INC	12/30/2015	12/30/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,505.60
V21600004423	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/06/2015	07/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61,638.14
V21600004651	02/04/2016	OFS BRANDS INC	11/02/2015	11/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,788.80
V21600004926	02/17/2016	FLOORING ASSOCIATES INC	12/29/2015	12/29/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,205.40
V21600006579	03/14/2016	KINDEL FURNITURE COMPANY	07/14/2015	07/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	25,302.00
V21600006796	03/17/2016	FLOORING ASSOCIATES INC	02/16/2016	02/17/2016	FURNITURE & FIXTURES(EXPENDABLE)	3,259.99
V21600006890	03/17/2016	KINDEL FURNITURE COMPANY	07/14/2015	07/14/2015	FURNITURE & FIXTURES(EXPENDABLE)	997.32
ACQUISITION OF ASSETS						147,853.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,001.31
Transportation of Things		0.00	-58,654.74
Rent, Communications and Utilities		0.00	-6,866,240.04
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		-83,528.24	-25,796,496.90
Supplies and Materials		-8,713.87	-633,578.87
Acquisition of Assets		-620,780.54	-24,566,944.35
ORGANIZATION TOTALS	\$59,794,080.00	-\$713,022.60	-\$57,917,867.79
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,876,212.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014766	10/05/2015	ICONSTITUENT LLC	05/01/2015	05/31/2015	SOFTWARE MAINTENANCE	885.00
V21500014767	10/05/2015	ICONSTITUENT LLC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	885.00
V21500015130	10/05/2015	SYMPPLICITY CORPORATION	01/01/2015	08/31/2015	SOFTWARE MAINTENANCE	1,188.00
V21600000163	10/22/2015	ICONSTITUENT LLC	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	885.00
V21600000164	10/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	97.64
V21600000328	10/23/2015	ICONSTITUENT LLC	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	885.00
V21600000595	10/27/2015	ALTERION INC	09/01/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,640.00
V21600000621	10/27/2015	CREATIVENGINE	09/10/2015	09/30/2015	SOFTWARE MAINTENANCE	150.00
V21600001307	11/13/2015	ICONSTITUENT LLC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	885.00
V21600001308	11/13/2015	ICONSTITUENT LLC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	885.00
V21600001442	11/20/2015	CREATIVENGINE	09/15/2015	09/30/2015	SOFTWARE MAINTENANCE	300.00
V21600001453	12/03/2015	ALTERION INC	10/01/2015	10/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,366.00
V21600001460	12/03/2015	ALTERION INC	09/01/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	561.00
V21600001513	11/20/2015	CREATIVENGINE	09/30/2015	10/19/2015	SOFTWARE MAINTENANCE	150.00
V21600001693	11/30/2015	CREATIVENGINE	10/02/2015	10/31/2015	SOFTWARE MAINTENANCE	300.00
V21600002442	12/09/2015	ALTERION INC	11/01/2015	11/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	794.75
V21600002476	12/09/2015	ICONSTITUENT LLC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	885.00
V21600002481	12/11/2015	ICONSTITUENT LLC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	885.00
V21600002515	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2014	11/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.39
V21600002516	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2014	11/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	494.61
V21600002517	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2014	11/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	317.73
V21600002519	12/14/2015	DELOITTE CONSULTING LLP	02/17/2015	03/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	13,064.00
V21600002588	12/11/2015	CREATIVENGINE	11/02/2015	11/30/2015	SOFTWARE MAINTENANCE	300.00
V21600002627	12/18/2015	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2015	TECHNICAL SUPPORT	574.00
V21600002689	12/16/2015	CREATIVENGINE	11/02/2015	11/30/2015	SOFTWARE MAINTENANCE	150.00
V21600002770	12/18/2015	EMERGENT LLC	11/20/2015	12/31/2016	SOFTWARE MAINTENANCE	7,920.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600002777	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.10
V21600002779	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/21/2014	11/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	272.82
V21600002780	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.60
V21600002781	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2015	01/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.14
V21600002782	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/03/2014	11/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.48
V21600002784	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2014	10/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	555.05
V21600002834	12/18/2015	CREATIVENGINE	10/31/2015	10/31/2015	SOFTWARE MAINTENANCE	150.00
V21600002838	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2015	04/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.27
V21600002919	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	TECHNICAL SUPPORT	285.22
V21600002920	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.44
V21600002921	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/23/2015	02/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.60
V21600003236	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	545.20
V21600003324	01/06/2016	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	49.50
V21600003698	01/14/2016	GSL SOLUTIONS INC	01/26/2015	04/28/2015	SOFTWARE MAINTENANCE	600.00
V21600003846	01/15/2016	ICONSTITUENT LLC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	885.00
V21600004050	01/20/2016	ALTERION INC	12/01/2015	12/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	748.00
V21600004264	01/29/2016	ALTERION INC	12/01/2015	12/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	561.00
V21600004456	02/10/2016	DESKTOP SOLUTIONS INC	02/01/2015	12/31/2015	SOFTWARE MAINTENANCE	649.00
V21600004576	02/04/2016	CREATIVENGINE	12/02/2015	12/31/2015	SOFTWARE MAINTENANCE	300.00
V21600004579	02/04/2016	CREATIVENGINE	11/02/2015	12/31/2015	SOFTWARE MAINTENANCE	300.00
V21600004580	02/10/2016	CREATIVENGINE	12/09/2015	12/31/2015	SOFTWARE MAINTENANCE	300.00
V21600004662	02/12/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	1,782.00
V21600005095	02/19/2016	ICONSTITUENT LLC	10/01/2014	01/14/2015	SOFTWARE MAINTENANCE	5,340.00
V21600005114	02/24/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	1,782.00
V21600005184	02/18/2016	CREATIVENGINE	01/07/2016	01/07/2016	SOFTWARE MAINTENANCE	300.00
V21600005205	02/18/2016	ALTERION INC	01/01/2015	01/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	748.00
V21600005292	02/18/2016	DESKTOP SOLUTIONS INC	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	51.00
V21600005486	03/02/2016	DESKTOP SOLUTIONS INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	594.00
V21600005687	03/10/2016	GSL SOLUTIONS INC	01/07/2016	01/07/2016	SOFTWARE MAINTENANCE	1,080.00
V21600005988	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2015	12/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	326.03
V21600005989	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/02/2015	12/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.17
V21600005990	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/17/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	537.63
V21600006142	03/07/2016	CREATIVENGINE	11/02/2015	11/30/2015	SOFTWARE MAINTENANCE	150.00
V21600006247	03/17/2016	CREATIVENGINE	01/06/2016	01/31/2016	SOFTWARE MAINTENANCE	450.00
V21600006341	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	12/25/2015	TECHNICAL SUPPORT	150.87
V21600006347	03/11/2016	DESKTOP SOLUTIONS INC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	24.75
V21600006520	03/10/2016	CREATIVENGINE	10/31/2015	10/31/2015	SOFTWARE MAINTENANCE	150.00
V21600006539	03/14/2016	ALTERION INC	02/01/2016	02/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,506.25
V21600006588	03/11/2016	DESKTOP SOLUTIONS INC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	99.00
V21600006597	03/24/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600006668	03/17/2016	ICONSTITUENT LLC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	885.00
V21600006670	03/17/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	1,782.00
V21600006879	03/24/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	1,782.00
V21600006953	03/22/2016	SYMPPLICITY CORPORATION	01/01/2016	02/29/2016	SOFTWARE MAINTENANCE	434.00
V21600007035	03/22/2016	DESKTOP SOLUTIONS INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	51.00
V21600007064	03/21/2016	DESKTOP SOLUTIONS INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	51.00
OTHER CONTRACTUAL SERVICES						83,528.24
V21500014025	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,557.94
V21500014026	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
V21500014045	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21500014210	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014211	10/02/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014212	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014254	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500014345	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014346	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014347	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014348	10/02/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014349	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014350	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014351	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014352	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014353	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014354	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014355	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014356	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014357	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014358	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014359	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014400	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,773.12
					PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500014401	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,310.03
V21500014403	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,782.36
V21500014414	10/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
V21500014459	10/05/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014489	10/05/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014643	10/02/2015	DESKTOP SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500014680	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,823.02
V21500014681	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.18
V21500014682	10/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500014683	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	276.78
V21500014684	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	276.78
V21500014685	10/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500014686	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	332.12
V21500014687	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	166.06
V21500014689	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	166.06
V21500014690	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	166.06
V21500014691	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	830.30
V21500014692	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.18
V21500014693	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	166.06
V21500014694	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	276.79
V21500014707	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,324.58
					PURCHASED SOFTWARE (EXPENDABLE)	382.47
V21500014756	10/05/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500014757	10/05/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014760	10/05/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014761	10/05/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014769	10/05/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014772	10/05/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014773	10/05/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014774	10/05/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014775	10/05/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014795	10/05/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014850	10/05/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014865	10/05/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014866	10/05/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014871	10/05/2015	CREATIVENGINE	07/31/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014872	10/05/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014873	10/05/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014874	10/05/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014897	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	392.70
V21500014974	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	354.29
V21500014980	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500014984	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,905.20
V21500014986	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,785.40
V21500015006	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,574.26
V21500015052	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,082.71
V21500015055	10/06/2015	SYMPPLICITY CORPORATION	05/04/2015	06/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	314.00
V21500015060	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,225.36
V21500015063	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500015065	10/06/2015	SYMPPLICITY CORPORATION	06/04/2015	07/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	314.00
V21500015070	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,115.02
V21500015116	10/05/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600001023	11/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	425.00
V21600001122	11/13/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001150	11/10/2015	DESKTOP SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600001188	11/10/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001189	11/10/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001170	11/10/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001203	11/13/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001205	11/13/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001211	11/13/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001309	11/13/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001328	11/13/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001406	11/20/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001414	11/13/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001415	11/13/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001416	11/13/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001433	11/13/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001442	11/20/2015	CREATIVENGINE	09/15/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001443	11/24/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001444	11/24/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001446	11/24/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001505	11/20/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001507	11/20/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001513	11/20/2015	CREATIVENGINE	09/30/2015	10/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001528	11/20/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001555	11/20/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001637	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001638	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001639	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001641	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001642	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001643	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001648	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001649	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001652	12/04/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001653	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001657	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001658	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001659	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001661	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001688	11/30/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001689	11/30/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001690	11/30/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001691	11/30/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001693	11/30/2015	CREATIVENGINE	10/02/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001695	11/30/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001763	11/30/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001768	11/30/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001788	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,210.98
V21600001863	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.75
V21600001869	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21600001870	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	144.49
V21600001901	12/02/2015	DESKTOP SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600001902	12/02/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001903	12/02/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001904	12/02/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001952	12/02/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001979	12/02/2015	ICONSTITUENT LLC	09/10/2014	09/10/2014	EXT DEV SOFTWARE (EXPENDABLE)	10,630.60
V21600002564	12/11/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002565	12/11/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002567	12/11/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002568	12/11/2015	CREATIVENGINE	11/02/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002630	12/11/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600002641	12/11/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002682	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.19
V21600002689	12/16/2015	CREATIVENGINE	11/02/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002690	12/16/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002693	12/16/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002713	12/17/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002754	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,543.75
V21600002795	12/16/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002801	12/16/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002802	12/16/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002803	12/16/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002833	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002834	12/18/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002836	12/18/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002837	12/18/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002843	12/18/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002844	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002846	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002849	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002858	12/18/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002914	12/17/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002915	12/17/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002916	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002917	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002918	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002923	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002975	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	699.12
V21600003019	12/18/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003020	12/18/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003021	12/18/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003022	12/18/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003023	12/18/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003024	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003025	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003026	12/18/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003027	12/18/2015	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600003028	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003081	12/22/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003099	12/23/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003100	12/23/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003101	12/23/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003102	12/23/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003108	12/23/2015	MUTUAL TELECOM SERVICES INC	05/27/2015	05/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	234,101.02
V21600003109	12/23/2015	CREATIVENGINE	06/15/2015	11/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
V21600003120	12/23/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003127	12/23/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003157	12/23/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003158	12/23/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003320	01/06/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003325	01/06/2016	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600003593	01/12/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003923	01/29/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003924	01/21/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003925	01/21/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003927	01/21/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003944	01/19/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,412.00
V21600003946	01/21/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003947	01/21/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003948	01/21/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004064	01/20/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004178	01/29/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004179	01/21/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600004181	01/29/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004182	02/01/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004183	01/29/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004232	01/29/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004234	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004236	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004237	01/29/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004270	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004271	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004272	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004296	01/29/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004301	01/29/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004377	02/10/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004389	02/10/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004390	02/08/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004391	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004456	02/10/2016	DESKTOP SOLUTIONS INC	02/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	110.00
V21600004573	02/10/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004574	02/04/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004575	02/04/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004576	02/04/2016	CREATIVENGINE	12/02/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004577	02/04/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004578	02/10/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004579	02/04/2016	CREATIVENGINE	11/02/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004580	02/10/2016	CREATIVENGINE	12/09/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004581	02/04/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004582	02/08/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004583	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004584	02/10/2016	DESKTOP SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600004589	02/10/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004591	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004592	02/10/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004593	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004604	02/09/2016	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004605	02/09/2016	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004606	02/09/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004618	02/10/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004662	02/12/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,078.00
V21600005114	02/24/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,078.00
V21600005241	02/24/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600005293	02/19/2016	DESKTOP SOLUTIONS INC	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600005295	02/19/2016	DESKTOP SOLUTIONS INC	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600005385	02/24/2016	NORTHWEST PERFORMANCE SOFTWARE INC	02/09/2016	02/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,792.00
V21600005468	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,097.04
V21600006063	03/17/2016	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006102	03/17/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006142	03/07/2016	CREATIVENGINE	11/02/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006165	03/17/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006168	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	24,187.50
V21600006246	03/17/2016	CREATIVENGINE	12/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
V21600006247	03/17/2016	CREATIVENGINE	01/06/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006328	03/18/2016	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006340	03/09/2016	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006346	03/23/2016	DESKTOP SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600006452	03/10/2016	GSL SOLUTIONS INC	01/01/2016	02/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21600006469	03/14/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006470	03/18/2016	DESKTOP SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600006485	03/14/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006498	03/14/2016	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006499	03/23/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006501	03/14/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600006520	03/10/2016	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006521	03/18/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006548	03/23/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006550	03/23/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006551	03/23/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006556	03/14/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006556	03/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	530.00
V21600006583	03/23/2016	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006584	03/14/2016	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006589	03/23/2016	DESKTOP SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600006590	03/14/2016	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006597	03/24/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600006598	03/24/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006613	03/21/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006615	03/17/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006647	03/21/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006665	03/17/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006667	03/17/2016	SYMPPLICITY CORPORATION	07/01/2015	01/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,884.00
V21600006670	03/17/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,078.00
V21600006686	03/21/2016	ICONSTITUENT LLC	09/10/2014	09/10/2014	EXT DEV SOFTWARE (EXPENDABLE)	10,830.60
V21600006687	03/17/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006720	03/17/2016	CREATIVENGINE	03/01/2016	03/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21600006879	03/24/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,078.00
V21600006915	03/18/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007013	03/23/2016	GSL SOLUTIONS INC	01/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21600007049	03/22/2016	DESKTOP SOLUTIONS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600007056	03/22/2016	DESKTOP SOLUTIONS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600007076	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2016	02/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	438.21
V21600007115	03/23/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007130	03/28/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600007357	03/29/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						620,780.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-748,248.77
Travel and Transportation of Persons			0.00	-71,683.93
Rent, Communications and Utilities		-3,512.88		-31,441.87
Printing and Reproduction			0.00	-2,828.57
Other Contractual Services		-186,137.70		-2,470,070.25
Supplies and Materials		-15,421.71		-201,579.39
Acquisition of Assets		-36,847.48		-2,203,266.26
ORGANIZATION TOTALS	\$6,278,000.00		-\$241,919.77	-\$5,729,119.04
UNEXPENDED BALANCE AS OF 03/31/2016				\$548,880.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600000247	10/22/2015	AMERICAN ADDICTION CENTER	10/04/2015	10/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	329.00
V21600000529	10/27/2015	SKILLSOFT CORP	10/01/2015	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	136,611.34
V21600000729	11/06/2015	ROGER M SOLOMON PHD	09/08/2015	09/30/2015	TECHNICAL SUPPORT	8,500.00
V21600000998	11/10/2015	VERSIVO INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	10,710.00
V21600001426	11/25/2015	JUST HEALTH LLC	10/29/2015	10/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,370.00
V21600001521	11/20/2015	WHOLE BODY CONCEPTS INC	10/15/2015	10/16/2015	FEES AND OTHER CHARGES	2,000.00
V21600002073	12/02/2015	MYERS & BRIGGS FOUNDATION	11/16/2015	11/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,515.00
V21600002169	12/03/2015	A QUIET JOURNEY COUNSELING LLC	10/15/2015	10/16/2015	FEES AND OTHER CHARGES	2,500.00
V21600002729	12/17/2015	INSIDEOUT DEVELOPMENT LLC	12/08/2015	12/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	449.00
V21600004283	02/01/2016	LEARNSPECTRUM	01/06/2016	01/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	640.81
V21600004284	02/01/2016	LEARNSPECTRUM	01/06/2016	01/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	640.81
V21600004285	02/01/2016	LEARNSPECTRUM	01/04/2016	01/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	640.81
V21600004286	02/01/2016	LEARNSPECTRUM	01/04/2016	01/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	640.81
V21600004539	02/04/2016	MYERS & BRIGGS FOUNDATION	11/16/2015	11/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,511.12
V21600005310	02/24/2016	CFO SOLUTIONS LLC	01/01/2016	02/29/2016	TECHNICAL SUPPORT	5,600.00
V21600005678	02/25/2016	MANAGEMENT CONCEPTS INC	01/27/2016	01/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
V21600007235	03/24/2016	CFO SOLUTIONS LLC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	2,800.00
V21600007256	03/24/2016	J&J HUMAN PERFORMANCE INSTITUTE	03/10/2016	03/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,880.00
V21600007309	03/28/2016	DONNA M LANDIS LLC	10/16/2015	10/17/2015	FEES AND OTHER CHARGES	2,000.00
OTHER CONTRACTUAL SERVICES						186,137.70
V21600002700	12/18/2015	HEWLETT PACKARD COMPANY	11/17/2015	11/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.50
V21600002727	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2015	10/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21600003813	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2015	11/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,852.13
V21600003815	01/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/04/2015	11/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21600004905	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/04/2015	11/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600004906	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,400.63
V21600006200	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,884.23
V21600007237	03/24/2016	COMPUTER TECHNOLOGY SERVICES INC	02/01/2016	02/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	14,461.00
ACQUISITION OF ASSETS						36,847.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016 (\$)		
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-67,493.72
Rent, Communications and Utilities			0.00	-4,164,643.31
Printing and Reproduction			0.00	-5,901.95
Other Contractual Services			-1,812,790.96	-18,382,449.28
Supplies and Materials			-797.90	-742,885.00
Acquisition of Assets			-884,308.46	-7,992,690.63
ORGANIZATION TOTALS	\$32,574,000.00		-62,997,833.32	-31,356,063.89
UNEXPENDED BALANCE AS OF 03/31/2016				\$1,217,936.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014370	10/02/2015	BART AND ASSOCIATES INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	359,482.92
V21500015143	10/06/2015	IMMIX TECHNOLOGY INC	09/14/2015	09/14/2015	SOFTWARE MAINTENANCE	73,216.52
V21600000266	10/22/2015	BART AND ASSOCIATES INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	387,710.29
V21600000880	11/03/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,482.38
V21600000882	11/03/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	381.03
V21600001104	11/13/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,414.88
V21600001224	11/24/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,051.60
V21600001556	11/20/2015	BART AND ASSOCIATES INC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	44,072.42
V21600001558	11/20/2015	BART AND ASSOCIATES INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	168,516.01
V21600001577	11/24/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	304.82
V21600002291	12/09/2015	BART AND ASSOCIATES INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	194,780.03
V21600002132	12/16/2015	BART AND ASSOCIATES INC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	62,010.42
V21600002733	12/16/2015	BART AND ASSOCIATES INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	266,157.78
V21600004288	01/29/2016	BART AND ASSOCIATES INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	42,763.44
V21600004289	01/29/2016	BART AND ASSOCIATES INC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	87,000.46
V21600005201	02/18/2016	BART AND ASSOCIATES INC	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	83,445.96
OTHER CONTRACTUAL SERVICES						1,812,790.96
V21500014341	11/04/2015	N2GRATE GOVT TECHNOLOGY SOLUTIONS	07/09/2015	07/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	116,590.72
V21500015143	10/06/2015	IMMIX TECHNOLOGY INC	09/14/2015	09/14/2015	PURCHASED SOFTWARE (EXPENDABLE)	248,608.97
V21600000057	10/09/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.14
V21600000064	10/09/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	36,170.20
V21600000350	10/22/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	47,872.34
					PURCHASED SOFTWARE (EXPENDABLE)	17,021.28
V21600000880	11/03/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,191.49
V21600001104	11/13/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	89,408.00
V21600001224	11/24/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	146,396.00
V21600001577	11/24/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	41,224.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600001892	12/03/2015	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,173.92
V21600002080	12/03/2015	TVAR SOLUTIONS LLC	11/05/2015	11/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	130,000.01
V21600004635	02/19/2016	IRON BOW TECHNOLOGIES LLC	09/01/2015	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,000.00
ACQUISITION OF ASSETS						884,308.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	1,591,000.00			
Resc / Withdrawals	-1,278,986.32			
Travel and Transportation of Persons			0.00	-24,088.47
Transportation of Things			0.00	-5,657.79
Rent, Communications and Utilities		-216,365.00		-17,781,940.02
Printing and Reproduction			0.00	32,593.65
Other Contractual Services		-9,580.15		-1,690,484.24
Supplies and Materials		-40,808.42		-1,200,668.62
Acquisition of Assets		-55,521.72		-1,177,526.61
ORGANIZATION TOTALS	\$22,923,013.68	-\$322,275.29		-\$21,847,772.10
UNEXPENDED BALANCE AS OF 03/31/2016				\$1,075,241.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000608	10/27/2015	INFORMATION PROFESSIONALS INC	10/01/2015	11/30/2015	SOFTWARE MAINTENANCE	1,559.00
V21600001310	11/13/2015	INFORMATION PROFESSIONALS INC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	280.00
V21600001366	11/20/2015	INDEPENDENT SAFE SERVICES	10/29/2015	10/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.00
V21600001966	12/02/2015	INFORMATION PROFESSIONALS INC	11/17/2015	12/31/2015	SOFTWARE MAINTENANCE	220.00
V21600002432	12/11/2015	INFORMATION PROFESSIONALS INC	10/08/2015	10/08/2015	SOFTWARE MAINTENANCE	430.00
V21600004075	01/20/2016	INFORMATION PROFESSIONALS INC	12/04/2015	01/31/2016	SOFTWARE MAINTENANCE	970.32
V21600005022	02/16/2016	HERMAN MILLER INC	01/08/2016	01/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	9.23
V21600005025	02/16/2016	INFORMATION PROFESSIONALS INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	1,130.00
V21600006008	02/29/2016	DC TREASURER	01/20/2016	01/20/2016	FEES AND OTHER CHARGES	200.00
V21600006245	03/09/2016	OFFICE MOVERS INC	01/12/2016	01/27/2016	TECHNICAL SUPPORT	1,588.80
V21600006310	03/10/2016	INTERACTIVE APPLICATIONS INC	02/09/2016	02/09/2016	SOFTWARE MAINTENANCE	399.00
V21600006460	03/10/2016	INFORMATION PROFESSIONALS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	530.00
V21600007324	03/28/2016	REMINGTON LAMP CO	11/03/2015	11/03/2015	MAINTENANCE/RESTORATION-FURNISHINGS	100.00
V21600007459	03/28/2016	C R ONSRUD INC	02/24/2016	02/24/2016	SOFTWARE MAINTENANCE	2,003.80
OTHER CONTRACTUAL SERVICES						9,580.15
V21600001891	12/02/2015	FLASH GLASS & MIRROR CO INC	11/02/2015	11/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	300.00
V21600002499	12/15/2015	WILDWOOD LAMPS AND ACCENTS INC	11/02/2015	11/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,592.00
V21600002500	12/15/2015	KINDEL FURNITURE COMPANY	04/15/2015	04/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	790.31
V21600002701	12/14/2015	AAA LASER OFFICE SUPPLIES	11/05/2015	11/05/2015	FURNITURE & FIXTURES(EXPENDABLE)	871.80
V21600002716	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2015	10/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600002786	12/16/2015	WILDWOOD LAMPS AND ACCENTS INC	11/02/2015	11/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	96.40
V21600002808	12/17/2015	KNIGHTSBRIDGE INTERIORS INC	11/13/2015	11/13/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,595.00
V21600003122	12/19/2015	FABRICA	11/06/2015	11/06/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,134.54
V21600003696	01/12/2016	ENCLUME DESIGNS LLC	11/06/2015	11/06/2015	FURNITURE & FIXTURES(EXPENDABLE)	356.47
V21600003851	01/15/2016	CABOT WRENN	11/06/2015	11/06/2015	FURNITURE & FIXTURES(EXPENDABLE)	5,896.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600004287	02/01/2016	AJ MADISON INC	12/17/2015	12/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	739.86
V21600004737	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2015	11/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600005326	02/19/2016	AJ MADISON INC	12/04/2015	12/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	469.99
V21600005327	02/19/2016	CIT GROUP COMMERCIAL SERVICES INC	11/17/2015	11/17/2015	FURNITURE & FIXTURES(EXPENDABLE)	4,596.00
V21600005659	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2015	12/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21600005690	02/25/2016	OFS BRANDS INC	12/23/2015	12/23/2015	FURNITURE & FIXTURES(EXPENDABLE)	3,342.40
V21600005791	03/07/2016	BENTLEY MILLS INC	01/12/2016	01/12/2016	FURNITURE & FIXTURES(EXPENDABLE)	11,867.50
V21600006321	03/10/2016	MASLAND CARPETS	11/19/2015	11/19/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,177.68
V21600006344	03/10/2016	ENCLUME DESIGNS LLC	02/09/2016	02/09/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,101.39
V21600006765	03/22/2016	SCHOOL OUTFITTERS	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,779.49
V21600007192	03/22/2016	REMINGTON LAMP CO	03/04/2016	03/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	438.75
V21600007194	03/22/2016	HERITAGE HOME GROUP LLC	11/02/2015	11/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	3,132.00
V21600007196	03/22/2016	HENKEL HARRIS	01/28/2016	01/28/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,095.00
V21600007232	03/22/2016	FLASH GLASS & MIRROR CO INC	11/02/2015	11/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	125.00
V21600007503	03/28/2016	CABOT WRENN	01/28/2016	01/28/2016	FURNITURE & FIXTURES(EXPENDABLE)	4,388.30
V21600007540	03/30/2016	OFS BRANDS INC	01/19/2016	01/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	3,598.40
V21600007541	03/30/2016	OFS BRANDS INC	02/12/2016	02/12/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,447.44
ACQUISITION OF ASSETS						55,521.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-1,991,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		0.00	-117,112.96
Transportation of Things		0.00	-2,913.66
Rent, Communications and Utilities		0.00	-307,236.03
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		-34,941.34	-4,606,728.63
Supplies and Materials		250.51	-191,799.63
Acquisition of Assets		-908.39	-1,018,148.50
ORGANIZATION TOTALS	\$7,075,219.05	-\$35,599.22	-\$6,245,223.41
UNEXPENDED BALANCE AS OF 03/31/2016			\$829,995.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600002289	12/08/2015	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	33,571.34
V21600004356	02/01/2016	JUST HEALTH LLC	01/11/2016	01/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,370.00
					OTHER CONTRACTUAL SERVICES	34,941.34
V21600003707	01/19/2016	TYCO INTEGRATED SECURITY LLC	12/08/2015	12/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	380.00
V21600004908	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/18/2015	11/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.90
V21600006235	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
					ACQUISITION OF ASSETS	908.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,127,589.00			
Travel and Transportation of Persons			0.00	-2,502.64
Transportation of Things			0.00	-74,676.83
Rent, Communications and Utilities			0.00	-5,548,724.86
Printing and Reproduction			0.00	6,606.33
Other Contractual Services			-790,063.38	-25,011,507.10
Supplies and Materials			-44,925.21	-702,143.53
Acquisition of Assets			-2,086,875.37	-18,601,351.88
ORGANIZATION TOTALS	\$56,666,491.00		-\$2,921,863.96	-\$49,934,300.51
UNEXPENDED BALANCE AS OF 03/31/2016				\$6,732,190.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014173	10/01/2015	DESKTOP SOLUTIONS INC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	24.75
V21500014777	10/05/2015	VERIZON WIRELESS	07/23/2015	07/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.91
V21500015114	10/09/2015	CREATIVENGINE	09/03/2015	09/18/2015	SOFTWARE MAINTENANCE	500.00
V21600000218	10/20/2015	ICONSTITUENT LLC	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	885.00
V21600000246	10/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.00
V21600000304	10/22/2015	STENOGRAPH LLC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,720.00
V21600000305	10/23/2015	STENOGRAPH LLC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,150.00
V21600000306	10/23/2015	STENOGRAPH LLC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	6,637.00
V21600000588	10/27/2015	LUMENSION SECURITY INC	10/11/2015	10/10/2016	SOFTWARE MAINTENANCE	10,159.89
V21600000874	11/09/2015	CREATIVENGINE	09/11/2015	09/30/2015	SOFTWARE MAINTENANCE	150.00
V21600001171	11/10/2015	DESKTOP SOLUTIONS INC	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	713.00
V21600001184	11/13/2015	DESKTOP SOLUTIONS INC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	49.50
V21600001302	11/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.96
V21600001303	11/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,113.05
V21600001306	11/13/2015	ICONSTITUENT LLC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	885.00
V21600001438	11/20/2015	CREATIVENGINE	10/07/2015	10/31/2015	SOFTWARE MAINTENANCE	600.00
V21600001447	11/24/2015	CREATIVENGINE	10/08/2015	10/31/2015	SOFTWARE MAINTENANCE	150.00
V21600001581	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.00
V21600001583	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2015	08/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.90
V21600001585	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	05/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.96
V21600001602	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	TECHNICAL SUPPORT	500,875.67
V21600001769	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	374.66
V21600001770	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2015	05/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.78
V21600001771	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.13
V21600001772	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	375.10
V21600001773	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	232.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600001774	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2015	05/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.66
V21600001775	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,069.81
V21600001783	11/30/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	60.00
V21600001873	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	SOFTWARE MAINTENANCE	366.20
V21600002375	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	TECHNICAL SUPPORT	92,691.33
V21600002696	12/16/2015	CREATIVENGINE	11/02/2015	11/30/2015	SOFTWARE MAINTENANCE	300.00
V21600002770	12/18/2015	EMERGENT LLC	11/20/2015	12/31/2016	SOFTWARE MAINTENANCE	59,163.00
V21600002776	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/10/2015	04/03/2015	TECHNICAL SUPPORT	77.99
V21600002839	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2015	05/29/2015	TECHNICAL SUPPORT	179.26
V21600002859	12/18/2015	CREATIVENGINE	11/19/2015	11/23/2015	SOFTWARE MAINTENANCE	300.00
V21600003030	01/06/2016	DESKTOP SOLUTIONS INC	03/01/2015	12/31/2015	SOFTWARE MAINTENANCE	590.00
V21600003033	12/17/2015	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	74.25
V21600003039	01/06/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600003040	12/18/2015	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	713.00
V21600003041	01/06/2016	DESKTOP SOLUTIONS INC	11/10/2015	12/31/2015	SOFTWARE MAINTENANCE	100.30
V21600003326	01/12/2016	DESKTOP SOLUTIONS INC	09/01/2015	12/31/2015	SOFTWARE MAINTENANCE	236.00
V21600003327	01/12/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	TECHNICAL SUPPORT	594.00
V21600003328	01/12/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	713.00
V21600003805	01/15/2016	ICONSTITUENT LLC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	885.00
V21600003847	01/15/2016	CREATIVENGINE	12/03/2015	12/19/2015	SOFTWARE MAINTENANCE	300.00
V21600004386	02/05/2016	MUTUAL TELECOM SERVICES INC	10/26/2015	10/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	45,893.51
V21600004515	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/12/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.25
V21600004516	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/17/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.38
V21600004517	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	229.71
V21600004518	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/03/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.22
V21600004519	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/21/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	699.15
V21600004520	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	229.37
V21600004596	02/10/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	1,782.00
V21600004743	02/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2015	09/30/2015	TECHNICAL SUPPORT	4,028.58
V21600004922	02/16/2016	DESKTOP SOLUTIONS INC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	24.75
V21600005166	02/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2015	10/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.22
V21600005167	02/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2015	10/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.16
V21600005383	02/23/2016	GSL SOLUTIONS INC	02/09/2016	02/09/2016	SOFTWARE MAINTENANCE	90.00
V21600005457	02/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,503.40
V21600006022	03/09/2016	SNAPSTREAM MEDIA INC	10/15/2015	06/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,250.00
V21600006211	03/09/2016	CREATIVENGINE	10/27/2015	10/31/2015	SOFTWARE MAINTENANCE	300.00
V21600006432	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	SOFTWARE MAINTENANCE	1,338.75
V21600006433	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	SOFTWARE MAINTENANCE	10,188.94
V21600006513	03/17/2016	SYMPPLICITY CORPORATION	02/26/2016	03/27/2016	TECHNICAL SUPPORT	904.00
V21600006524	03/18/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	1,782.00
V21600006646	03/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600006657	03/24/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600006663	03/17/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600006672	03/17/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	1,782.00
V21600006674	03/17/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	713.00
V21600006675	03/17/2016	DESKTOP SOLUTIONS INC	10/13/2015	12/31/2015	SOFTWARE MAINTENANCE	154.16
V21600006714	03/17/2016	ICONSTITUENT LLC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	885.00
V21600007114	03/28/2016	CREATIVENGINE	10/16/2015	10/16/2015	SOFTWARE MAINTENANCE	900.00
OTHER CONTRACTUAL SERVICES						790,063.38
V21500014023	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	207.20
V21500014027	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,454.80
V21500014037	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,448.80
V21500014038	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21500014039	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,374.96
V21500014040	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,353.41
V21500014041	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500014042	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,574.93
V21500014043	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500014046	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014047	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,157.88
V21500014048	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,844.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014049	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.02
V21500014214	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,093.78
					PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500014216	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	49.28
V21500014218	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500014246	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	892.33
V21500014247	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.45
V21500014251	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,729.24
V21500014252	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,945.31
V21500014253	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.00
V21500014255	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	160.65
V21500014256	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	88.39
V21500014257	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.46
V21500014258	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	382.48
V21500014281	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	356.95
V21500014294	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,860.08
V21500014307	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,028.56
V21500014308	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,982.22
V21500014309	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	136.98
V21500014310	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,105.54
V21500014312	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500014314	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,311.07
V21500014315	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21500014316	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,341.48
V21500014317	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,125.74
V21500014322	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	10,087.73
V21500014323	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,192.70
V21500014324	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	23.14
V21500014326	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,467.95
V21500014360	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014361	10/02/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014363	10/02/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014413	10/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	71.30
V21500014416	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.19
V21500014417	10/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52.69
V21500014418	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,807.54
V21500014420	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,275.91
V21500014421	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,444.15
V21500014422	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,296.10
V21500014424	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,020.19
V21500014425	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,428.37
V21500014426	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	696.05
V21500014427	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,902.28
V21500014429	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21500014430	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,591.00
V21500014432	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21500014438	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,364.43
V21500014440	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21500014442	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500014443	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,105.54
V21500014445	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,353.41
V21500014446	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014447	10/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24.64
V21500014448	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	354.29
V21500014450	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.19
V21500014451	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,648.38
V21500014453	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101.98
V21500014454	10/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	35.65
V21500014457	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014461	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	229.49
V21500014463	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21500014464	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.73

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			START	END		
V21500014466	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,264.23
V21500014468	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014469	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.55
V21500014470	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500014471	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	951.08
V21500014472	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014475	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
V21500014476	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.96
V21500014478	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.20
V21500014479	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.00
V21500014480	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014481	10/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	88.39
V21500014482	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,850.00
V21500014483	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	350.58
V21500014484	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,264.23
V21500014485	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014666	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,334.84
V21500014667	10/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	33.95
V21500014668	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	279.00
V21500014672	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	350.58
V21500014676	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	49.28
V21500014679	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,071.71
V21500014688	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014696	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500014697	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500014698	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500014706	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,872.96
V21500014708	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	350.58
V21500014709	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,174.56
V21500014710	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	424.98
V21500014711	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	932.69
V21500014720	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21500014721	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	354.29
V21500014722	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	104.74
V21500014733	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21500014735	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21500014736	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21500014737	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,247.20
V21500014739	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	275.40
V21500014740	10/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21500014753	10/05/2015	DESKTOP SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21500014755	10/05/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014758	10/05/2015	GSL SOLUTIONS INC	01/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,500.00
V21500014762	10/05/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014763	10/05/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014777	10/05/2015	VERIZON WIRELESS	07/23/2015	07/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21500014796	10/05/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014828	10/05/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014829	10/05/2015	GSL SOLUTIONS INC	01/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,100.00
V21500014851	10/05/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014942	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23,015.11
V21500014943	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,302.98
V21500014944	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	551.54
V21500014946	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	411.41
V21500014947	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	55.24
V21500014948	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,227.54
V21500014951	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	82.42
V21500014952	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,008.58
V21500014953	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	817.77
V21500014954	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,834.85
V21500014955	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	870.60
V21500014962	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,156.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014965	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21500014969	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,557.76
V21500014971	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	166.06
V21500014973	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	28.52
V21500014979	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.13
V21500014990	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	24,969.94
V21500014991	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,012.80
V21500014994	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,176.80
V21500014995	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	532.43
V21500014996	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,176.80
V21500014997	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	532.43
V21500014998	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	191.01
V21500015000	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,078.94
V21500015001	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,737.10
V21500015002	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,115.02
V21500015003	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,234.20
V21500015004	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,115.02
V21500015005	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,115.02
V21500015007	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21500015008	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	212.45
V21500015009	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,512.56
V21500015010	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,025.12
V21500015011	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500015012	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,514.03
V21500015014	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,300.88
V21500015015	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	932.69
V21500015017	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V21500015018	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05
V21500015019	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32,187.09
V21500015021	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,115.02
V21500015022	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,115.02
V21500015027	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,170.74
V21500015030	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,115.02
V21500015031	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,069.76
V21500015032	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,852.70
V21500015034	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,740.50
V21500015040	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,509.84
V21500015041	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,940.95
V21500015042	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,512.56
V21500015043	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,388.43
V21500015044	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	476.61
V21500015045	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,309.88
V21500015046	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	775.00
V21500015047	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	183.20
V21500015048	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21500015049	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,893.72
V21500015050	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.02
V21500015051	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.20
V21500015053	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,751.52
V21500015057	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	167.58
V21500015059	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,257.51
V21500015062	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21500015069	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,225.28
V21500015071	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21500015114	10/09/2015	CREATIVENGINE	09/03/2015	09/18/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,237.70
V21500015172	10/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,992.43
					PURCHASED EQUIPMENT (EXPENDABLE)	1,115.02
					EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
					PURCHASED EQUIPMENT (EXPENDABLE)	9,532.35

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			START	END		
V21500015205	10/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,571.32
V21500015206	10/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,015.72
V21500015224	10/09/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	183.20
V21600000002	10/09/2015	CREATIVENGINE	08/31/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600000194	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21600000244	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	269,167.22
V21600000245	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,740.50
V21600000261	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21600000262	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,238.40
V21600000262	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,339.98
V21600000263	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,339.98
V21600000264	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,291.99
V21600000268	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,530.00
V21600000269	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	848.14
V21600000270	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
V21600000273	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,027.57
V21600000274	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600000275	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,752.66
V21600000279	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,341.51
V21600000283	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600000285	10/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,411.84
V21600000286	10/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,606.48
V21600000287	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,309.88
V21600000288	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27,026.22
V21600000289	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.46
V21600000290	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,309.88
V21600000291	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,309.88
V21600000292	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	45,969.37
V21600000293	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,247.75
V21600000294	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,273.80
V21600000294	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21600000295	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21600000308	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21600000309	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	280.47
V21600000311	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600000312	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,689.36
V21600000313	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21600000314	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,335.60
V21600000315	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600000316	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600000317	10/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600000362	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,048.95
V21600000363	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600000364	10/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	37.50
V21600000367	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	784.08
V21600000368	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	951.08
V21600000369	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,052.68
V21600000370	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	264.26
V21600000424	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,187.88
V21600000425	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,176.49
V21600000426	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,636.26
V21600000428	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	209.16
V21600000429	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,683.08
V21600000430	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21600000431	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	664.24
V21600000432	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,777.01
V21600000433	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	924.62
V21600000434	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,188.68
V21600000435	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,181.30
V21600000436	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,252.26
V21600000437	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600000438	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	297.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000441	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
V2160000442	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160000445	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.46
V2160000450	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V2160000545	10/27/2015	GSL SOLUTIONS INC	06/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,825.00
V2160000558	10/27/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160000559	10/27/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160000575	10/27/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160000626	10/27/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160000662	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,285.44
V2160000663	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	134.79
V2160000664	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.98
V2160000665	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.25
V2160000666	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.42
V2160000668	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,123.20
V2160000669	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,574.83
V2160000672	10/27/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160000690	10/27/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160000693	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V2160000697	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
V2160000698	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160000734	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	867.20
V2160000735	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	817.77
V2160000736	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,452.60
V2160000737	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,309.88
V2160000738	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,502.74
V2160000739	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,678.55
V2160000741	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
V2160000746	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160000751	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160000753	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.92
V2160000754	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.57
V2160000756	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	209.31
V2160000758	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	142.78
V2160000864	11/06/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160000865	11/06/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160000867	11/06/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160000874	11/09/2015	CREATIVENGINE	09/11/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160001026	11/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,181.25
V2160001029	11/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.08
V2160001034	11/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V2160001036	11/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.08
V2160001054	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	442.66
V2160001055	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.00
V2160001056	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V2160001058	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.74
V2160001061	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
V2160001062	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,295.36
V2160001065	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	353.91
V2160001066	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,705.99
V2160001067	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,565.60
V2160001070	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V2160001071	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160001073	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	910.56
V2160001074	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	478.46
V2160001153	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,020.75
V2160001185	11/13/2015	DESKTOP SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V2160001204	11/13/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160001206	11/13/2015	DESKTOP SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V2160001297	11/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	72.99
V2160001312	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,531.20
V2160001315	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,997.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600002685	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	87.24
V21600002686	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,006.52
V21600002687	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	87.24
V21600002688	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	174.48
V21600002695	12/16/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002696	12/16/2015	CREATIVENGINE	11/02/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002725	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,878.70
V21600002726	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,630.18
V21600002747	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	87.24
V21600002748	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	523.44
V21600002750	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	305.97
V21600002763	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V21600002796	12/16/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002805	12/16/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002832	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002845	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002974	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,997.40
V21600002977	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21600002979	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600002980	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21600002981	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600002982	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	141.09
V21600002983	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21600002984	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	943.26
V21600002990	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	170.00
V21600003001	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	133.14
V21600003002	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,285.92
V21600003003	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,088.73
V21600003004	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21600003006	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	87.24
V21600003008	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21600003009	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
V21600003029	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003030	01/06/2016	DESKTOP SOLUTIONS INC	03/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	100.00
V21600003031	12/18/2015	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600003039	01/06/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600003041	01/06/2016	DESKTOP SOLUTIONS INC	11/10/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	17.00
V21600003129	12/23/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003273	12/29/2015	SYMPPLICITY CORPORATION	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	25,137.00
V21600003274	12/29/2015	SYMPPLICITY CORPORATION	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	25,137.00
V21600003275	12/29/2015	SYMPPLICITY CORPORATION	07/01/2015	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	24,776.00
V21600003276	12/29/2015	SYMPPLICITY CORPORATION	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	25,854.00
V21600003277	12/29/2015	SYMPPLICITY CORPORATION	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	25,137.00
V21600003283	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,003.74
V21600003287	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,001.02
V21600003289	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600003326	01/12/2016	DESKTOP SOLUTIONS INC	09/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.00
V21600003365	01/06/2016	N2GRATE GOVT TECHNOLOGY SOLUTIONS	11/23/2015	11/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,732.00
V21600003376	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	776.80
V21600003378	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,781.67
V21600003379	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,379.00
V21600003380	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600003382	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.08
V21600003383	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	74.32
V21600003400	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21600003404	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	21.44
V21600003409	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.08
V21600003544	12/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,181.23
V21600003546	12/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	203.69
V21600003549	12/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,119.20
V21600003550	12/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,918.40
V21600003558	01/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	95.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21600003563	01/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.08
V21600003567	01/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	867.54
					PURCHASED SOFTWARE (EXPENDABLE)	940.10
V21600003571	01/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.33
V21600003574	01/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	309.99
V21600003625	01/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	504.31
V21600003628	01/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	31.44
V21600003648	01/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	21.44
V21600003653	01/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600003810	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,847.73
V21600003811	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.96
V21600003819	01/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	70.28
V21600003820	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.96
V21600003821	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	604.89
V21600003822	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
V21600003826	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,526.56
V21600003827	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.07
V21600003830	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600003847	01/15/2016	CREATIVENGINE	12/03/2015	12/16/2015	EXT DEV SOFTWARE (EXPENDABLE)	16,700.00
V21600003926	01/21/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003974	01/21/2016	SYMPPLICITY CORPORATION	12/01/2015	12/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	25,854.00
V21600004020	01/20/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004125	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,984.00
V21600004126	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	135.98
V21600004128	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,209.98
V21600004130	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	21.44
V21600004132	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	31.44
V21600004133	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	320.16
V21600004145	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600004235	01/29/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004413	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.46
V21600004416	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21600004419	02/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	14.30
V21600004420	02/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21600004421	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	101.88
V21600004438	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	212.46
V21600004439	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	295.20
V21600004440	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,690.00
V21600004451	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,171.20
V21600004453	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,291.30
V21600004454	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21600004455	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21600004457	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,456.00
V21600004595	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004596	02/10/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,078.00
V21600004597	02/08/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004600	02/10/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004601	02/10/2016	GSL SOLUTIONS INC	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004607	02/10/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004671	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21600004674	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21600004676	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21600004677	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600004680	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600004682	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,764.50
V21600004683	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,005.60
V21600004736	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,849.90
V21600004759	02/10/2016	K2 AUDIO LLC	11/03/2015	11/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,300.00
V21600004774	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,502.14
V21600004779	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	745.00
V21600004804	02/16/2016	DESKTOP SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.00
V21600004901	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,662.52

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			START	END		
V2160004921	02/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,849.75
V2160004937	02/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V2160004938	02/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	321.29
V2160004939	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160005013	02/16/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160005096	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,538.08
V2160005098	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.97
V2160005099	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	211.65
V2160005100	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,610.09
V2160005128	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,172.03
V2160005135	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.90
V2160005139	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V2160005142	02/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	256.34
V2160005157	02/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	60.01
V2160005160	02/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160005162	02/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	321.60
V2160005225	02/19/2016	GSL SOLUTIONS INC	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160005226	02/19/2016	GSL SOLUTIONS INC	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160005309	02/24/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160005394	02/25/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160005457	02/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,923.45
V2160005468	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,291.39
					PURCHASED SOFTWARE (EXPENDABLE)	771.81
V2160005506	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,180.53
V2160005507	02/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	356.95
V2160005508	02/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
V2160005509	02/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.80
V2160005511	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V2160005512	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160005513	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	31.44
V2160005532	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	221.94
V2160005540	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V2160005541	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,331.81
V2160005552	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V2160005553	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	532.43
V2160005556	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	137.06
V2160005558	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160005565	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	499.35
V2160005567	02/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160005594	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160005596	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.80
V2160005602	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V2160005610	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	408.84
V2160005635	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
V2160005636	02/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V2160005643	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	410.59
V2160005653	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	278.61
V2160005655	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	244.13
V2160005656	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	654.50
V2160005662	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	237.98
V2160005664	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,741.04
V2160005665	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160005667	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.99
V2160005668	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160005671	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V2160005676	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	913.68
V2160005846	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160005848	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,967.47
V2160005851	03/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V2160005915	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.20
V2160005917	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,684.58
V2160005921	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98

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			START	END		
V2160005923	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,764.45
V2160005925	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,049.66
V2160005926	03/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160005936	03/07/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160005959	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	61.20
V2160005960	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,644.98
V2160005962	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,880.22
V2160005967	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,748.90
V2160005980	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	832.25
V2160005984	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	576.64
V2160005985	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,333.30
V2160006013	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,531.78
V2160006015	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,071.00
V2160006016	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.00
V2160006017	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,291.21
V2160006018	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	267.99
V2160006019	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.15
V2160006020	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
V2160006021	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.00
V2160006035	03/03/2016	VISION TECHNOLOGIES INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,495.12
V2160006036	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	913.68
V2160006048	03/17/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160006049	03/07/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160006062	03/08/2016	GSL SOLUTIONS INC	10/01/2015	01/14/2016	EXT DEV SOFTWARE (EXPENDABLE)	11,650.00
V2160006065	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	871.40
V2160006068	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,517.25
V2160006069	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	913.68
V2160006076	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	255.00
V2160006077	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	356.98
V2160006079	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,050.59
V2160006081	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V2160006084	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,589.28
V2160006086	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	178.49
V2160006087	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	843.40
V2160006088	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	42.46
V2160006090	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	499.35
V2160006091	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	843.40
V2160006092	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	499.35
V2160006094	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,331.61
V2160006099	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	467.45
V2160006101	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.36
V2160006104	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	203.15
V2160006105	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,621.59
V2160006106	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160006107	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V2160006108	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.59
V2160006110	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,047.20
V2160006111	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,999.54
V2160006113	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,014.57
V2160006114	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,257.19
V2160006115	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V2160006117	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
V2160006120	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,668.44
V2160006121	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,026.32
V2160006122	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	213.31
V2160006128	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	509.99
V2160006132	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.90
V2160006134	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	221.44
V2160006137	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	320.62
V2160006140	03/07/2016	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160006143	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V2160006147	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600006169	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	832.25
V21600006170	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
V21600006171	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	205.30
V21600006173	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,804.70
V21600006175	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,993.50
V21600006177	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.46
V21600006178	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,492.10
V21600006180	03/09/2016	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006199	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,178.50
V21600006211	03/09/2016	CREATIVENGINE	10/27/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006212	03/09/2016	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006228	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	268.65
V21600006237	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,200.22
V21600006238	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,741.21
V21600006240	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,680.14
V21600006241	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,034.24
V21600006243	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	77.67
V21600006255	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,893.10
V21600006256	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,945.92
V21600006257	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.00
V21600006259	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600006261	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29,133.90
V21600006262	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600006263	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600006264	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21600006265	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,246.59
V21600006268	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,432.71
V21600006269	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67.98
V21600006270	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	221.94
V21600006275	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	261.80
V21600006280	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	665.32
V21600006287	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	220.98
V21600006292	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,076.42
V21600006293	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	330.69
V21600006298	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	771.57
V21600006336	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.84
V21600006349	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	132.58
V21600006352	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
V21600006353	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
V21600006354	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,165.15
V21600006355	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
V21600006374	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,273.60
V21600006376	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,495.92
V21600006378	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,675.58
V21600006382	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21600006383	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
V21600006384	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.90
V21600006385	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
V21600006386	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.90
V21600006389	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.00
V21600006404	03/10/2016	GSL SOLUTIONS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006405	03/10/2016	GSL SOLUTIONS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006412	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	555.96
V21600006413	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,291.30
V21600006415	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	499.35
V21600006416	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.90
V21600006417	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,176.29
V21600006418	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21600006419	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	212.46
V21600006423	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,630.24
V21600006424	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	611.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600006425	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,047.38
V21600006428	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	865.56
V21600006429	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21600006431	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	266.33
V21600006434	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
V21600006435	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	554.86
V21600006437	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	450.49
V21600006438	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600006464	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
V21600006465	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21600006466	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600006467	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,967.47
V21600006517	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,483.36
V21600006523	03/18/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006524	03/18/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,078.00
V21600006553	03/22/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006554	03/14/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006566	03/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.64
V21600006580	03/23/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006581	03/23/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006607	03/21/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006612	03/21/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006646	03/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600006648	03/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2015	12/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	144.49
V21600006657	03/24/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600006653	03/17/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600006664	03/17/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006671	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	457.29
V21600006672	03/17/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,078.00
V21600006673	03/17/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600006675	03/17/2016	DESKTOP SOLUTIONS INC	10/13/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	26.13
V21600006678	03/17/2016	ATLANTIC RADIODICTION INC	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,236.69
V21600006688	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.59
V21600006691	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	431.12
V21600006703	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	586.47
V21600006704	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	61.20
V21600006705	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.59
V21600006708	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.59
V21600006723	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	665.80
V21600006859	03/24/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006875	03/21/2016	PRESIDIO NETWORKED SOLUTIONS INC	01/28/2016	01/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,220.52
V21600006876	03/21/2016	PRESIDIO NETWORKED SOLUTIONS INC	01/28/2016	01/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	797.28
V21600006907	03/21/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006924	03/21/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006958	03/23/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600006976	03/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,168.82
V21600006978	03/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	433.44
V21600006979	03/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	188.64
V21600006980	03/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	665.80
V21600006981	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21600006982	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,579.70
V21600006983	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	905.25
V21600006984	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	80.74
V21600006986	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21600006987	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21600006989	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600006991	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	122.36
V21600006998	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	320.62
V21600006998	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	489.44
V21600007000	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	466.07
V21600007002	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	251.91
V21600007005	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	331.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007008	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	122.36
V21600007016	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2016	01/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,845.52
V21600007021	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21600007022	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21600007023	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
V21600007031	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,269.64
V21600007032	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2016	01/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,762.00
V21600007033	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,243.71
V21600007034	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.80
V21600007037	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2016	01/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.88
V21600007041	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
V21600007042	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,867.80
V21600007062	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600007063	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	887.77
V21600007082	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
V21600007083	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	122.36
V21600007086	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600007089	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,010.95
V21600007091	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	443.88
V21600007097	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21600007101	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600007150	03/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	72.24
V21600007315	03/29/2016	VISION TECHNOLOGIES INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,907.06
V21600007469	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
V21600007470	03/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
V21600007472	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600007474	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	181.46
V21600007480	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	421.69
V21600007491	03/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	261.80
ACQUISITION OF ASSETS						2,086,875.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	-550,000.00			
Resc / Withdrawals	-328,377.08			
Net Payroll Expenses			-265,292.30	-525,002.20
Travel and Transportation of Persons			0.00	-68,074.07
Transportation of Things			0.00	-156.35
Rent, Communications and Utilities			-4,120.87	-48,023.48
Printing and Reproduction			0.00	621.75
Other Contractual Services			-13,195.48	-479,346.17
Supplies and Materials			-1,336.16	-155,515.00
Acquisition of Assets			-12,417.99	-2,840,510.83
ORGANIZATION TOTALS	\$5,399,622.92		-\$296,362.80	-\$4,116,006.35
UNEXPENDED BALANCE AS OF 03/31/2016				\$1,283,616.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000395	10/22/2015	LIFECARE INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	3,298.87
V21600001526	11/20/2015	LIFECARE INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	3,298.87
V21600002881	12/18/2015	LIFECARE INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	3,298.87
V21600003790	01/19/2016	LIFECARE INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	3,298.87
OTHER CONTRACTUAL SERVICES						13,195.48
V21600005196	02/18/2016	GITHUB INC	01/26/2016	01/25/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,100.00
V21600005634	02/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2015	12/07/2015	PURCHASED SOFTWARE (EXPENDABLE)	98.60
V21600005911	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2015	12/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V21600005944	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2016	01/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	960.62
V21600006734	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2016	02/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	404.25
V21600007465	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,716.53
V21600007520	03/30/2016	UVA SOFTWARE LLC	04/30/2016	04/29/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,240.00
V21600007709	03/31/2016	HEWLETT PACKARD COMPANY	02/12/2016	02/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,048.00
ACQUISITION OF ASSETS						12,417.99
PERSONNEL BENEFITS						265,292.30
NET PAYROLL EXPENSES						265,292.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-1,703,815.65		
Travel and Transportation of Persons		0.00	-46,929.61
Rent, Communications and Utilities		0.00	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		-20,090.05	-20,786,798.26
Supplies and Materials		0.00	-253,615.65
Acquisition of Assets		-652,442.20	-5,929,982.45
ORGANIZATION TOTALS	\$31,270,184.35	-\$672,532.25	-\$31,213,106.03
UNEXPENDED BALANCE AS OF 03/31/2016			\$57,078.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007113	03/28/2016	JTEK DATA SOLUTIONS	02/18/2016	02/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,345.00
V21600007452	03/29/2016	LEARNING TREE INTERNATIONAL	03/07/2016	03/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
OTHER CONTRACTUAL SERVICES						20,090.05
V21500014800	10/05/2015	CFO SOLUTIONS LLC	05/01/2015	08/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	22,542.00
V21500014933	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2015	07/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	437,698.51
V21600003880	01/15/2016	GORDON INCORPORATED	10/23/2015	10/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,740.69
V21600005180	02/19/2016	CISCO SYSTEMS INC	12/18/2015	12/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	91,800.00
V21600005182	02/19/2016	CISCO SYSTEMS INC	12/18/2015	12/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	77,520.00
V21600005311	03/01/2016	CFO SOLUTIONS LLC	09/01/2015	12/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	8,874.00
V21600005710	03/01/2016	CFO SOLUTIONS LLC	01/01/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	612.00
V21600007113	03/28/2016	JTEK DATA SOLUTIONS	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,655.00
ACQUISITION OF ASSETS						652,442.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,500,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,017,048.16	-2,500,000.00
ORGANIZATION TOTALS	\$2,500,000.00	-\$1,017,048.16	-\$2,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500015122	10/06/2015	DELOITTE CONSULTING LLP	04/05/2015	06/06/2015	SOFTWARE MAINTENANCE	461,597.89
					TECHNICAL SUPPORT	51,396.21
V21600002470	12/14/2015	DELOITTE CONSULTING LLP	06/07/2015	08/31/2015	SOFTWARE MAINTENANCE	485,113.10
					TECHNICAL SUPPORT	18,940.96
OTHER CONTRACTUAL SERVICES						1,017,048.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,473.15
Transportation of Things		0.00	-3,299.30
Rent, Communications and Utilities		-802,392.67	-19,021,708.41
Printing and Reproduction		0.00	55,273.80
Other Contractual Services		-18,503.27	-1,649,809.60
Supplies and Materials		33.88	-1,012,609.90
Acquisition of Assets		-58,286.00	-1,205,768.79
ORGANIZATION TOTALS	\$24,569,000.00	-\$879,148.06	-\$22,863,395.35
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,705,604.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD160005380	03/31/2016	FINANCIAL CLERK US SENATE	03/18/2016	03/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-6.53
V21500015270	10/09/2015	OFFICE MOVERS INC	09/16/2015	09/17/2015	TECHNICAL SUPPORT	1,588.80
V21600002233	12/11/2015	OFFICE MOVERS INC	10/09/2015	10/09/2015	TECHNICAL SUPPORT	529.60
V21600002649	12/17/2015	GENERAL SERVICES ADMINISTRATION	08/13/2015	08/13/2015	FEES AND OTHER CHARGES	1,239.60
V21600003840	01/15/2016	OFFICE MOVERS INC	12/03/2015	12/08/2015	TECHNICAL SUPPORT	794.40
V21600004982	02/16/2016	OFFICE MOVERS INC	09/29/2015	09/29/2015	TECHNICAL SUPPORT	794.40
V21600005849	03/23/2016	AVANTI	03/03/2015	07/08/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,563.00
OTHER CONTRACTUAL SERVICES						18,503.27
V21600002649	12/17/2015	GENERAL SERVICES ADMINISTRATION	08/13/2015	08/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	24,036.00
V21600003700	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	10/02/2015	EXT DEV SOFTWARE (EXPENDABLE)	10,784.94
V21600005012	02/19/2016	VERSIVO INC	04/24/2014	04/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	2,250.00
V21600005197	02/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2015	11/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	21,215.06
ACQUISITION OF ASSETS						58,286.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$7,246,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-62,146.42
Transportation of Things			0.00	-2,063.23
Rent, Communications and Utilities			-525.00	-180,955.63
Printing and Reproduction			0.00	-5,338.10
Other Contractual Services			-339,033.81	-4,571,502.80
Supplies and Materials			-18,282.19	-155,504.65
Acquisition of Assets			-326,790.00	-990,754.22
ORGANIZATION TOTALS	\$7,246,000.00		-\$684,631.00	-\$5,968,265.05
UNEXPENDED BALANCE AS OF 03/31/2016				\$1,277,734.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD160004941	03/25/2016	FINANCIAL CLERK US SENATE	03/09/2016	03/09/2016	OTHER MISCELLANEOUS SERVICES	-384.70
V21500014731	10/02/2015	TYCO INTEGRATED SECURITY LLC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21500014751	10/05/2015	TYCO INTEGRATED SECURITY LLC	08/01/2015	08/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,779.33
					OTHER MISCELLANEOUS SERVICES	18,363.20
V21600001560	11/24/2015	ALTERION INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	5,580.00
V21600001697	11/30/2015	TYCO INTEGRATED SECURITY LLC	09/01/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,640.00
V21600001698	11/30/2015	TYCO INTEGRATED SECURITY LLC	09/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,608.33
					OTHER MISCELLANEOUS SERVICES	19,332.80
V21600001962	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/01/2015	10/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,386.25
					OTHER MISCELLANEOUS SERVICES	5,478.40
V21600001963	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/01/2015	10/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	41,964.00
V21600002074	12/03/2015	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	47,165.20
V21600005842	03/03/2016	MICHAEL SAMPOGNARO LLC	02/04/2016	02/04/2016	REPAIR & MAINTENANCE OF FACILITIES	4,641.00
OTHER CONTRACTUAL SERVICES						339,033.81
V21500015262	10/09/2015	TYCO INTEGRATED SECURITY LLC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	552.10
V21600000045	10/09/2015	TYCO INTEGRATED SECURITY LLC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,588.34
V21600000047	10/09/2015	TYCO INTEGRATED SECURITY LLC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,795.65
V21600000049	10/09/2015	TYCO INTEGRATED SECURITY LLC	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,415.52
V21600000051	10/09/2015	TYCO INTEGRATED SECURITY LLC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,642.91
V21600001618	11/25/2015	DIGITAL VIDEO GROUP INC	04/15/2015	04/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21600001927	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/06/2015	10/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26,515.87
V21600001928	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/05/2015	10/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,687.41
V21600001929	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,613.47
V21600001930	12/02/2015	TYCO INTEGRATED SECURITY LLC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	910.00
V21600001931	12/02/2015	TYCO INTEGRATED SECURITY LLC	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,731.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600001932	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/14/2015	10/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	847.81
V21600001933	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/06/2015	10/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,920.09
V21600001934	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/21/2015	10/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,511.93
V21600001944	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/16/2015	10/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,181.70
V21600001945	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/14/2015	10/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,393.63
V21600001946	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/26/2015	10/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	267.10
V21600001947	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/20/2015	10/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,106.62
V21600001948	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/21/2015	10/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,596.14
V21600002518	12/18/2015	TYCO INTEGRATED SECURITY LLC	11/19/2015	11/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,497.45
V21600002562	12/18/2015	TYCO INTEGRATED SECURITY LLC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,331.14
V21600003363	01/06/2016	TYCO INTEGRATED SECURITY LLC	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	924.80
V21600003708	01/19/2016	TYCO INTEGRATED SECURITY LLC	11/10/2015	11/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	27,817.95
V21600003709	01/19/2016	TYCO INTEGRATED SECURITY LLC	10/08/2015	10/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,445.34
V21600003710	01/19/2016	TYCO INTEGRATED SECURITY LLC	12/08/2015	12/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,318.00
V21600004190	02/01/2016	TYCO INTEGRATED SECURITY LLC	12/09/2015	12/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23,912.24
V21600004669	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,142.96
V21600004670	02/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.96
V21600005136	02/23/2016	TYCO INTEGRATED SECURITY LLC	01/16/2016	01/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22,830.49
V21600005137	02/19/2016	TYCO INTEGRATED SECURITY LLC	01/11/2016	01/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,870.27
V21600005165	02/18/2016	TYCO INTEGRATED SECURITY LLC	12/09/2015	12/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22,411.00
V21600005211	02/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21600005918	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2015	12/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.72
V21600005935	03/21/2016	TYCO INTEGRATED SECURITY LLC	12/03/2015	12/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,171.62
V21600006480	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2015	12/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,159.52
V21600007349	03/28/2016	TYCO INTEGRATED SECURITY LLC	01/29/2016	01/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,387.15
V21600007351	03/28/2016	TYCO INTEGRATED SECURITY LLC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,859.86
ACQUISITION OF ASSETS						326,790.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$57,536,000.00			
Supplementals	0.00			
Transfers	2,500,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-4,466.76
Transportation of Things			0.00	-37,999.58
Rent, Communications and Utilities			-8,896.80	-5,696,656.04
Printing and Reproduction			0.00	2,907.70
Other Contractual Services			-1,068,852.65	-19,971,957.65
Supplies and Materials			-35,764.31	-177,491.23
Acquisition of Assets			-1,319,321.58	-12,360,295.18
ORGANIZATION TOTALS	\$60,036,000.00		-\$2,432,835.34	-\$38,245,958.74
UNEXPENDED BALANCE AS OF 03/31/2016				\$21,790,041.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000007	10/09/2015	COMPUTERWORKS INC	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	37,312.00
V21600000089	10/19/2015	ICONSTITUENT LLC	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	51,800.00
V21600001117	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	10/02/2015	SOFTWARE MAINTENANCE	1,021.32
V21600001212	11/17/2015	COMPUTERWORKS INC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	37,312.00
V21600001494	11/24/2015	DESKTOP SOLUTIONS INC	08/07/2015	08/07/2015	TECHNICAL SUPPORT	6,584.00
V21600001506	11/20/2015	GOVCONNECTION INC	09/02/2015	09/02/2015	SOFTWARE MAINTENANCE	4,800.00
V21600001554	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2014	11/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,894.50
V21600001700	11/30/2015	ICONSTITUENT LLC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	48,350.00
V21600002083	12/07/2015	STORAGEHAWK	09/17/2015	11/02/2016	SOFTWARE MAINTENANCE	72,347.50
V21600002211	12/07/2015	DESKTOP SOLUTIONS INC	07/24/2015	07/24/2015	SOFTWARE MAINTENANCE	2,141.00
V21600002212	12/07/2015	DESKTOP SOLUTIONS INC	07/24/2015	07/24/2015	TECHNICAL SUPPORT	6,584.00
V21600002213	12/07/2015	DESKTOP SOLUTIONS INC	07/24/2015	07/24/2015	TECHNICAL SUPPORT	3,950.00
V21600002214	12/07/2015	DESKTOP SOLUTIONS INC	05/11/2015	05/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,267.00
V21600002380	12/11/2015	COMPUTERWORKS INC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	37,312.00
V21600002770	12/18/2015	EMERGENT LLC	11/20/2015	12/31/2016	SOFTWARE MAINTENANCE	215,937.75
V21600002800	12/17/2015	ICONSTITUENT LLC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	48,350.00
V21600002821	12/18/2015	SYMPPLICITY CORPORATION	12/03/2015	01/02/2016	SOFTWARE MAINTENANCE	12,658.00
					TECHNICAL SUPPORT	9,040.00
V21600003133	12/23/2015	DESKTOP SOLUTIONS INC	10/09/2015	10/09/2015	TECHNICAL SUPPORT	3,950.00
V21600003273	12/29/2015	SYMPPLICITY CORPORATION	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	55,854.00
V21600003274	12/29/2015	SYMPPLICITY CORPORATION	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	55,854.00
V21600003275	12/29/2015	SYMPPLICITY CORPORATION	07/01/2015	07/31/2015	SOFTWARE MAINTENANCE	54,453.00
V21600003276	12/29/2015	SYMPPLICITY CORPORATION	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	55,854.00
V21600003277	12/29/2015	SYMPPLICITY CORPORATION	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	55,854.00
V21600003323	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2015	11/27/2015	SOFTWARE MAINTENANCE	4,198.95
V21600003675	01/13/2016	COMPUTERWORKS INC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	37,312.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600003914	01/21/2016	ICONSTITUENT LLC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	48,350.00
V21600003974	01/21/2016	SYMPPLICITY CORPORATION	12/01/2015	12/30/2015	SOFTWARE MAINTENANCE	55,854.00
V21600004661	02/11/2016	SYMPPLICITY CORPORATION	01/21/2015	01/21/2015	SOFTWARE MAINTENANCE	1,880.00
V21600005094	02/25/2016	ICONSTITUENT LLC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	1,520.00
V21600005115	02/19/2016	ICONSTITUENT LLC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	608.00
V21600005123	02/19/2016	ICONSTITUENT LLC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	608.00
V21600005438	02/25/2016	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	2,141.00
V21600005491	02/29/2016	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	6,584.00
V21600005493	02/29/2016	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	6,584.00
V21600005684	03/07/2016	ICONSTITUENT LLC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	1,055.00
V21600005751	03/02/2016	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,255.00
V21600005914	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	645.03
V21600005987	03/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2015	12/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.13
V21600006061	03/07/2016	ICONSTITUENT LLC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	608.00
V21600006203	03/09/2016	CREATIVENGINE	01/31/2016	01/31/2016	SOFTWARE MAINTENANCE	2,400.00
V21600006339	03/09/2016	ICONSTITUENT LLC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	608.00
V21600006484	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	01/29/2016	SOFTWARE MAINTENANCE	421.47
V21600006711	03/17/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	608.00
V21600006712	03/17/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	608.00
V21600006715	03/17/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	608.00
V21600006718	03/17/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	1,520.00
V21600006899	03/24/2016	CREATIVENGINE	02/18/2016	02/22/2016	SOFTWARE MAINTENANCE	450.00
V21600006900	03/23/2016	CREATIVENGINE	02/09/2016	02/18/2016	SOFTWARE MAINTENANCE	750.00
V21600006903	03/23/2016	CREATIVENGINE	12/24/2015	01/31/2016	SOFTWARE MAINTENANCE	150.00
V21600006920	03/18/2016	CREATIVENGINE	02/16/2016	02/29/2016	SOFTWARE MAINTENANCE	150.00
V21600006925	03/21/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	608.00
V21600006926	03/21/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	608.00
V21600007347	03/28/2016	ICONSTITUENT LLC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	608.00
OTHER CONTRACTUAL SERVICES						1,068,852.65
V21500014024	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,299.52
V21500014465	10/05/2015	ESNA TECHNOLOGIES INC	05/27/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	570,360.00
V21600001506	11/20/2015	GOVCONNECTION INC	09/02/2015	09/02/2015	PURCHASED SOFTWARE (EXPENDABLE)	14,750.00
V21600001516	11/20/2015	LIVEU INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,420.00
V21600001554	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2014	11/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	916.05
V21600001859	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,302.82
V21600001860	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	923.43
V21600002592	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
V21600002593	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,185.00
V21600002594	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.38
V21600002597	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,501.87
V21600002598	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,355.32
V21600002599	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
V21600002600	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600002601	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	347.16
V21600002602	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,760.00
V21600002603	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	292.32
V21600002605	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600002606	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600002607	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,500.17
V21600002616	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,765.74
V21600002756	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21600002757	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V21600002758	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21600002759	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21600002760	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21600002761	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,973.40
V21600002762	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21600002764	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21600002765	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21600002767	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21600002985	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007099	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.82
V21600007103	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,546.53
V21600007105	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,970.13
V21600007106	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,103.75
V21600007108	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.20
V21600007109	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,258.00
V21600007110	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21600007136	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21600007141	03/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,139.77
V21600007144	03/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,546.53
V21600007146	03/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21600007148	03/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.20
V21600007151	03/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,931.31
V21600007152	03/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600007154	03/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
V21600007158	03/24/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007159	03/24/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007199	03/24/2016	APPLE COMPUTER INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,204.02
V21600007225	03/24/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007228	03/24/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007293	03/28/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007317	03/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.98
V21600007356	03/29/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007359	03/29/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007360	03/29/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007361	03/29/2016	CREATIVENGINE	03/07/2016	03/07/2016	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21600007473	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31,617.74
V21600007476	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.25
V21600007479	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,848.94
V21600007481	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.25
V21600007483	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,408.70
V21600007484	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,941.30
V21600007489	03/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.01
V21600007490	03/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,497.74
V21600007664	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.25
V21600007668	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600007674	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,216.39
V21600007677	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	870.00
V21600007680	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,324.68
V21600007681	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,833.16
V21600007682	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,539.68
V21600007683	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,367.94
ACQUISITION OF ASSETS						1,319,321.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016 (\$)		
Authorization	\$6,524,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,868.05
Travel and Transportation of Persons			0.00	-57,016.30
Transportation of Things			0.00	-117.81
Rent, Communications and Utilities			0.00	-26,881.13
Printing and Reproduction			-4,500.00	-25,858.29
Other Contractual Services			-47,061.96	-1,422,394.99
Supplies and Materials			-1,563.82	-477,088.52
Acquisition of Assets			-103,332.11	-1,375,569.07
ORGANIZATION TOTALS	\$6,524,000.00		-\$156,457.89	-\$3,388,794.16
UNEXPENDED BALANCE AS OF 03/31/2016				\$3,135,205.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014801	10/05/2015	CFO SOLUTIONS LLC	05/01/2015	08/31/2015	SOFTWARE MAINTENANCE	27,448.00
V21600001525	11/20/2015	ROGER M SOLOMON PHD	10/13/2015	10/29/2015	TECHNICAL SUPPORT	4,500.00
V21600002890	12/18/2015	ROGER M SOLOMON PHD	11/02/2015	11/03/2015	TECHNICAL SUPPORT	3,000.00
V21600003791	01/21/2016	ROGER M SOLOMON PHD	12/14/2015	12/15/2015	TECHNICAL SUPPORT	3,000.00
V21600005384	02/24/2016	LIFECARE INC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	3,056.98
V21600005389	02/24/2016	ROGER M SOLOMON PHD	01/07/2016	01/08/2016	TECHNICAL SUPPORT	3,000.00
V21600007180	03/22/2016	LIFECARE INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	3,056.98
OTHER CONTRACTUAL SERVICES						47,061.96
V21500014902	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	50,023.23
V21600001605	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	48,698.65
V21600003097	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	4,610.23
ACQUISITION OF ASSETS						103,332.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016 (\$)		
Authorization	\$32,335,000.00			
Supplementals	0.00			
Transfers	-2,500,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-54,421.62
Transportation of Things			0.00	-6,140.00
Rent, Communications and Utilities			0.00	-4,198,346.68
Printing and Reproduction			0.00	-5,976.36
Other Contractual Services		-488,008.90		-19,654,113.91
Supplies and Materials		-853.45		-125,201.07
Acquisition of Assets		-797,663.04		-5,055,301.48
ORGANIZATION TOTALS	\$29,835,000.00		-\$1,286,525.39	-\$29,099,501.12
UNEXPENDED BALANCE AS OF 03/31/2016				\$735,498.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD160004941	03/25/2016	FINANCIAL CLERK US SENATE	03/09/2016	03/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	-1,850.00
V21500014080	10/05/2015	IBM CORPORATION	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	6,500.00
V21500014656	10/02/2015	IBM CORPORATION	09/01/2014	08/31/2015	SOFTWARE MAINTENANCE	15,064.00
V21500014803	10/05/2015	IBM CORPORATION	09/01/2014	08/31/2015	SOFTWARE MAINTENANCE	100,108.00
V21500014863	10/05/2015	MACAULAY BROWN INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	42,201.81
V21500015180	10/07/2015	NCI INFORMATION SYSTEMS INC	07/01/2015	07/31/2015	TECHNICAL SUPPORT	39,462.72
V21500015215	10/09/2015	IBM CORPORATION	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	994.56
V21500015216	10/09/2015	IBM CORPORATION	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	487.00
V21500015253	10/09/2015	NCI INFORMATION SYSTEMS INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	37,668.96
V21600000400	10/22/2015	NCI INFORMATION SYSTEMS INC	09/15/2015	09/30/2015	TECHNICAL SUPPORT	22,147.20
V21600000401	10/22/2015	NCI INFORMATION SYSTEMS INC	09/01/2015	09/14/2015	TECHNICAL SUPPORT	17,040.72
V21600000463	10/28/2015	IBM CORPORATION	06/01/2015	06/30/2015	SOFTWARE MAINTENANCE	487.00
V21600000885	11/06/2015	NCI INFORMATION SYSTEMS INC	09/01/2015	09/14/2015	TECHNICAL SUPPORT	3,628.80
V21600001119	11/13/2015	STORAGEHAWK	07/24/2015	10/09/2015	TECHNICAL SUPPORT	31,328.00
V21600001514	11/20/2015	NCI INFORMATION SYSTEMS INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	40,603.20
V21600001826	11/30/2015	STORAGEHAWK	10/21/2015	10/23/2015	TECHNICAL SUPPORT	4,094.00
V21600003496	01/08/2016	NCI INFORMATION SYSTEMS INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	2,441.15
V21600003952	01/19/2016	FCN TECHNOLOGY SOLUTIONS	12/22/2015	12/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,519.36
V21600005179	02/24/2016	CISCO SYSTEMS INC	12/31/2015	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,594.08
V21600005181	03/02/2016	CISCO SYSTEMS INC	01/06/2016	01/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,340.32
V21600005220	02/19/2016	MACAULAY BROWN INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	27,235.00
V21600007113	03/28/2016	JTEK DATA SOLUTIONS	02/18/2016	02/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,913.00
OTHER CONTRACTUAL SERVICES						488,008.90
V21600002924	12/22/2015	FORCE 3 INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	11,597.94
V21600003143	01/06/2016	CISCO SYSTEMS INC	11/06/2015	11/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	95,161.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600003144	01/06/2016	CISCO SYSTEMS INC	11/06/2015	11/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,452.00
V21600003952	01/19/2016	FCN TECHNOLOGY SOLUTIONS	12/22/2015	12/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	106,042.80
					PURCHASED SOFTWARE (EXPENDABLE)	11,760.00
V21600005176	02/19/2016	CISCO SYSTEMS INC	12/18/2015	12/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	249,900.00
V21600005177	02/19/2016	CISCO SYSTEMS INC	12/18/2015	12/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	136,261.80
V21600005180	02/19/2016	CISCO SYSTEMS INC	12/18/2015	12/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	58,140.00
V21600005182	02/19/2016	CISCO SYSTEMS INC	12/18/2015	12/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,060.00
					PURCHASED SOFTWARE (EXPENDABLE)	10,200.00
V21600007113	03/28/2016	JTEK DATA SOLUTIONS	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	111,087.00
ACQUISITION OF ASSETS						797,663.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-390,239.50	-390,239.50
Acquisition of Assets		-1,879,062.48	-1,879,062.48
ORGANIZATION TOTALS	\$2,300,000.00	-\$2,269,301.98	-\$2,269,301.98
UNEXPENDED BALANCE AS OF 03/31/2016			\$30,698.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014864	10/05/2015	MAD SECURITY LLC	09/01/2015	09/01/2015	SOFTWARE MAINTENANCE	61,583.50
V21500014870	10/05/2015	OPTIV FEDERAL INC	09/01/2015	09/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,387.09
V21500015208	10/07/2015	THUNDERCAT TECHNOLOGY	09/01/2015	09/01/2015	SOFTWARE MAINTENANCE	51,659.03
V21600000006	10/19/2015	VAE INC	09/01/2015	09/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,080.00
V21600001586	11/25/2015	THUNDERCAT TECHNOLOGY	09/01/2015	08/31/2016	SOFTWARE MAINTENANCE	7,557.28
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215,972.60
					OTHER CONTRACTUAL SERVICES	390,239.50
V21500014864	10/05/2015	MAD SECURITY LLC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	800.00
V21500014870	10/05/2015	OPTIV FEDERAL INC	09/01/2015	09/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	239,079.50
V21500015208	10/07/2015	THUNDERCAT TECHNOLOGY	09/01/2015	09/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67,754.22
V21600000006	10/19/2015	VAE INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	114,269.48
					PURCHASED EQUIPMENT (EXPENDABLE)	222,668.00
					PURCHASED SOFTWARE (EXPENDABLE)	31,816.64
V21600000888	11/03/2015	GUIDEPOINT SECURITY LLC	09/01/2015	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	161,950.00
V21600001586	11/25/2015	THUNDERCAT TECHNOLOGY	09/01/2015	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	398,237.20
					PURCHASED SOFTWARE (EXPENDABLE)	28,765.84
V21600001845	12/07/2015	OPTIV FEDERAL INC	08/31/2015	08/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	579,690.80
V21600006191	03/18/2016	MAD SECURITY LLC	09/21/2015	12/18/2015	PURCHASED SOFTWARE (EXPENDABLE)	34,030.80
					ACQUISITION OF ASSETS	1,879,062.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-10,064.60	-23,793.85
Transportation of Things		-1,224.60	-7,890.84
Rent, Communications and Utilities		-2,013,063.31	-19,776,192.46
Printing and Reproduction		3,711.70	45,370.30
Other Contractual Services		-284,497.85	-1,450,023.25
Supplies and Materials		-340,760.06	-1,113,029.31
Acquisition of Assets		-261,916.70	-539,988.95
ORGANIZATION TOTALS	\$25,718,000.00	-\$2,907,815.42	-\$22,865,548.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,852,451.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501352	10/05/2015	MCINTIRE II,RICHARD B	08/17/2015	08/31/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.90
DSFM21501358	10/14/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/16/2015	STAFF TRANSPORTATION AIRFARE FOR G HOLLIDAY WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DSFM21501359	10/14/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/16/2015	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DSFM21501360	10/09/2015	JP MORGAN CHASE BANK NA	09/12/2015	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR C BOWLDING WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DSFM21501361	10/09/2015	JP MORGAN CHASE BANK NA	09/12/2015	09/16/2015	STAFF TRANSPORTATION AIRFARE FOR M LEE WASHINGTON DC TO CHICAGO IL AND RETURN	208.20
DSFM21501364	10/19/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO MIAMI FL AND RETURN	4.20
DSFM21501367	10/14/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/24/2015	STAFF TRANSPORTATION AIRFARE FOR J CANARIA WASHINGTON DC TO TAMPA FL AND RETURN	490.20
DSFM21501375	10/19/2015	BISSON,MICHAEL J	06/28/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM	174.86 467.35 96.08
DSFM21501377	10/19/2015	PETERSON,MICHAEL	09/13/2015	09/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	93.00 734.72 147.70
DSFM21501381	10/15/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN INTERDEPARTMENTAL TRANSPORTATION	525.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600014	11/05/2015	BRINDLE.ROBERT D	08/31/2015	09/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI BEACH FL AND RETURN	110.16 567.09 228.48
DSFM21600026	10/22/2015	MARSHALL.CHARLES R	09/23/2015	09/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	105.15
DSFM21600049	11/06/2015	LEE.MICHAEL L	09/12/2015	09/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	156.68 1,156.62 119.67
DSFM21600068	11/16/2015	BOWLDING.CARLTON M	09/12/2015	09/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	143.68 1,004.91 199.34
DSFM21600069	11/05/2015	HOLLIDAY.GEORGE A	09/13/2015	09/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	93.00 772.52 124.54
DSFM21600070	11/09/2015	CANARIA.JOSEPH S	09/21/2015	09/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	37.44 395.49 253.00
DSFM21600085	11/02/2015	COLES.LUCRETIA G	09/23/2015	09/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	124.93
DSFM21600088	11/17/2015	TROTT.BRIAN E	10/05/2015	10/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ONTARIO CANADA AND RETURN	104.58 504.45 200.08
DSFM21600128	11/19/2015	ASHTON.MYKELLE	09/23/2015	09/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.00
TRAVEL AND TRANSPORTATION OF PERSONS						10,064.60
CV160000797	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	9.50
CV160000798	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	33.90
CV160000799	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	5.70
CV160000882	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	650.00
CV160000883	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	1,473.60
DSFM21501347	10/22/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,440.00
DSFM21501358	10/14/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/16/2015	FEES AND OTHER CHARGES	30.00
DSFM21501359	10/14/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/16/2015	FEES AND OTHER CHARGES	30.00
DSFM21501360	10/09/2015	JP MORGAN CHASE BANK NA	09/12/2015	09/15/2015	FEES AND OTHER CHARGES	30.00
DSFM21501361	10/09/2015	JP MORGAN CHASE BANK NA	09/12/2015	09/16/2015	FEES AND OTHER CHARGES	30.00
DSFM21501364	10/19/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/03/2015	FEES AND OTHER CHARGES	30.00
DSFM21501367	10/14/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/24/2015	FEES AND OTHER CHARGES	40.00
DSFM21600013	10/23/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	266.00
DSFM21600074	10/27/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSFM21600154	11/25/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSFM21600208	12/04/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.14
V21500014006	10/02/2015	EDGERTON BECKER INC	08/19/2015	09/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	578.33
V21500014555	10/02/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21500014556	10/01/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500014644	10/01/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500014645	10/01/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21500014646	10/02/2015	ENABLING TECHNOLOGIES INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21500014647	10/02/2015	XEROX CORPORATION	03/31/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.45
V21500014649	10/02/2015	FEDERAL KEY LLC	08/07/2015	08/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,938.00
V21500014652	10/02/2015	SAFETY KLEEN SYSTEMS INC	10/01/2014	10/01/2014	FEES AND OTHER CHARGES	940.62
V21500014671	10/02/2015	CARPET CYCLE LLC	08/26/2015	08/26/2015	FEES AND OTHER CHARGES	1,125.00
V21500014724	10/02/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	2,950.00
V21500014725	10/02/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	4,580.00
V21500014726	10/02/2015	SPICERS UPHOLSTERY SHOP	10/06/2014	10/06/2014	MAINTENANCE/RESTORATION-FURNISHINGS	200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500014745	10/02/2015	NATIONAL SAFETY COUNCIL	06/25/2014	06/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	388.00
V21500014783	10/05/2015	EDGERTON BECKER INC	08/19/2015	08/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	909.65
V21500014989	10/05/2015	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.30
V21500015081	10/02/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.25
V21500015086	10/05/2015	CAPITAL COMPRESSOR INC	10/30/2014	10/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.74
V21500015090	10/05/2015	CAPITAL COMPRESSOR INC	09/16/2015	09/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21500015091	10/05/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	06/30/2015	OTHER MISCELLANEOUS SERVICES	241.00
V21500015092	10/05/2015	TYCO INTEGRATED SECURITY LLC	07/01/2015	09/30/2015	OTHER MISCELLANEOUS SERVICES	241.00
V21500015093	10/05/2015	TYCO INTEGRATED SECURITY LLC	07/01/2015	09/30/2015	OTHER MISCELLANEOUS SERVICES	131.25
V21500015094	10/05/2015	TYCO INTEGRATED SECURITY LLC	04/01/2015	06/30/2015	OTHER MISCELLANEOUS SERVICES	131.25
V21500015124	10/05/2015	ADVANCED TOOL & MACHINE SERVICE INC	05/14/2015	05/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,917.55
V21500015171	10/07/2015	FUJIFILM NORTH AMERICA CORP	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21500015178	10/07/2015	CAPITAL COMPRESSOR INC	09/21/2015	09/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,834.00
V21500015217	10/07/2015	BRENDEL RESTORATION LLC	08/20/2015	08/24/2015	MAINTENANCE/RESTORATION-FURNISHINGS	465.00
V21500015218	10/07/2015	BRENDEL RESTORATION LLC	08/20/2015	08/28/2015	MAINTENANCE/RESTORATION-FURNISHINGS	2,040.00
V21500015219	10/07/2015	BRENDEL RESTORATION LLC	08/24/2015	08/28/2015	MAINTENANCE/RESTORATION-FURNISHINGS	4,271.25
V21500015220	10/07/2015	BRENDEL RESTORATION LLC	08/11/2015	08/28/2015	MAINTENANCE/RESTORATION-FURNISHINGS	6,300.00
V21500015221	10/16/2015	BRENDEL RESTORATION LLC	08/11/2015	08/25/2015	MAINTENANCE/RESTORATION-FURNISHINGS	14,400.00
V21500015222	10/07/2015	BRENDEL RESTORATION LLC	08/11/2015	08/13/2015	MAINTENANCE/RESTORATION-FURNISHINGS	4,475.00
V21500015246	10/09/2015	CHL BUSINESS INTERIORS INC	08/20/2015	08/20/2015	MAINTENANCE/RESTORATION-FURNISHINGS	600.00
V21500015257	10/16/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,818.64
V21600000129	10/19/2015	CONVEYOR HANDLING CO INC	09/02/2015	09/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,934.60
V21600000131	10/19/2015	INDUSTRIAL KNIFE COMPANY INC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.25
V21600000137	10/19/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600000140	10/19/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600000141	10/19/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600000142	10/19/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600000145	10/19/2015	HARRIS & BRUNO INTERNATIONAL	09/21/2015	09/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,943.87
V21600000156	10/19/2015	F A OTOOLE OFFICE SYSTEMS INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21600000157	10/30/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V21600000158	10/19/2015	CROWLEY COMPANY	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,672.56
V21600000581	10/27/2015	EVERSHARP MACHINERY LLC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.50
V21600000582	10/27/2015	EVERSHARP MACHINERY LLC	10/01/2014	10/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	331.62
V21600000610	11/03/2015	XEROX CORPORATION	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,139.88
V21600000635	10/30/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600000636	10/30/2015	ALLIANCE MATERIAL HANDLING INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600000637	11/02/2015	MERIDIAN IMAGING SOLUTIONS	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21600000638	11/03/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V21600000642	11/02/2015	CANON SOLUTIONS AMERICA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21600000656	11/02/2015	PEOPLEDPCS LLC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	323.75
V21600000765	11/03/2015	DC TRAILS INC	09/23/2015	09/23/2015	TECHNICAL SUPPORT	2,070.00
V21600000809	11/04/2015	KOMORI AMERICA CORPORATION	07/27/2015	07/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,900.00
V21600000813	11/06/2015	EASTMAN KODAK CO	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,657.23
V21600001133	11/13/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,899.74
V21600001134	11/13/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21600001159	11/20/2015	CANON SOLUTIONS AMERICA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,432.50
V21600001163	11/20/2015	AGFA CORPORATION	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21600001182	11/20/2015	KOMORI AMERICA CORPORATION	09/15/2015	09/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,397.69
V21600001195	11/23/2015	CANON SOLUTIONS AMERICA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.66
V21600001196	11/20/2015	CANON SOLUTIONS AMERICA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21600001197	11/24/2015	XEROX CORPORATION	06/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	871.58
V21600001275	11/20/2015	XEROX CORPORATION	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21600001277	11/20/2015	XEROX CORPORATION	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21600001278	11/20/2015	XEROX CORPORATION	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21600001288	11/13/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,043.46
V21600001327	11/25/2015	ACME PAPER & SUPPLY CO INC	09/21/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.22
V21600001702	11/24/2015	ACME PAPER & SUPPLY CO INC	09/21/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.99
V21600001703	11/25/2015	ACME PAPER & SUPPLY CO INC	09/21/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.34
V21600001704	11/25/2015	ACME PAPER & SUPPLY CO INC	09/21/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.46
V21600001834	11/30/2015	GLOBAL TECHNOLOGIES GROUP INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21600001893	11/30/2015	EDGERTON BECKER INC	08/14/2015	08/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,020.07
V21600001870	12/07/2015	ALLIANCE MATERIAL HANDLING INC	09/18/2015	09/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160001971	12/02/2015	MERIDIAN IMAGING SOLUTIONS	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.79
V2160001994	12/02/2015	CAPITOL OFFICE SOLUTIONS	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,100.50
V2160002003	12/02/2015	XEROX CORPORATION	06/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,730.15
V2160002004	12/02/2015	XEROX CORPORATION	06/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.33
V2160002005	12/02/2015	XEROX CORPORATION	06/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,629.88
V2160002006	12/02/2015	XEROX CORPORATION	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V2160002007	12/02/2015	XEROX CORPORATION	06/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,961.19
V2160002008	12/02/2015	XEROX CORPORATION	06/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,728.62
V2160002016	12/02/2015	HAEDER.JOSHUA R	09/25/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
V2160002022	12/03/2015	ACME PAPER & SUPPLY CO INC	10/02/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.92
V2160002049	12/02/2015	AMERICAN MANAGEMENT ASSOCIATION	09/23/2015	09/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V2160002050	12/03/2015	AMERICAN MANAGEMENT ASSOCIATION	09/23/2015	09/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V2160002051	12/03/2015	AMERICAN MANAGEMENT ASSOCIATION	09/23/2015	09/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V2160002053	12/03/2015	AMERICAN MANAGEMENT ASSOCIATION	09/23/2015	09/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V2160002054	12/03/2015	AMERICAN MANAGEMENT ASSOCIATION	09/23/2015	09/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V2160002055	12/03/2015	AMERICAN MANAGEMENT ASSOCIATION	09/23/2015	09/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V2160002092	12/07/2015	XEROX CORPORATION	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V2160002093	12/03/2015	XEROX CORPORATION	06/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,695.95
V2160002166	12/11/2015	ATLANTIC GRAPHIC SYSTEMS INC	01/21/2015	01/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,917.89
V2160002201	12/11/2015	CANON SOLUTIONS AMERICA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,318.49
V2160002349	12/11/2015	XEROX CORPORATION	06/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,444.39
V2160002534	12/16/2015	KOMORI AMERICA CORPORATION	09/28/2015	09/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,193.00
V2160002667	12/17/2015	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,699.98
V2160003463	01/08/2016	XEROX CORPORATION	06/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.79
V2160003470	01/06/2016	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2014	09/30/2015	FEES AND OTHER CHARGES	155.00
V2160003471	01/06/2016	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2014	09/30/2015	FEES AND OTHER CHARGES	155.00
V2160003472	01/06/2016	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2014	09/30/2015	FEES AND OTHER CHARGES	155.00
V2160003654	01/12/2016	ARCHITECT OF THE CAPITOL	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	272.29
V2160003750	01/20/2016	B&V TESTING	09/13/2015	09/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,828.00
V2160003856	01/15/2016	XEROX CORPORATION	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V2160004298	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	234.92
V2160004299	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,059.24
V2160004532	02/04/2016	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	08/05/2015	09/30/2015	STUDIES, ANALYSES & EVALUATIONS	1,718.75
V2160004928	02/17/2016	ACME PAPER & SUPPLY CO INC	12/18/2015	12/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,291.70
V2160004929	02/17/2016	ACME PAPER & SUPPLY CO INC	12/29/2015	12/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.99
V2160004930	02/17/2016	ACME PAPER & SUPPLY CO INC	12/18/2015	12/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.67
V2160004959	02/17/2016	COLEMAN ONE INC	08/25/2015	08/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,008.07
V2160005312	02/18/2016	MASLAND CARPETS	06/15/2015	06/15/2015	FEES AND OTHER CHARGES	291.10
V2160005395	02/24/2016	NATIONAL PARKING ASSN	08/31/2015	08/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V2160006761	03/22/2016	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.00
V2160006762	03/17/2016	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,581.31
V2160006763	03/17/2016	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.26
V2160007234	03/21/2016	ACME PAPER & SUPPLY CO INC	02/13/2015	02/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.00
OTHER CONTRACTUAL SERVICES						284,497.85
CV16000532	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV16000535	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	684.68
CV16000540	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,727.38
CV16000541	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,257.92
CV16000542	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	22.49
V21500014007	10/02/2015	MEI COMPUTER & GRAPHICS	08/25/2015	08/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,735.00
V21500014277	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	476.96
V21500014713	10/02/2015	FLOORING ASSOCIATES INC	08/25/2015	08/25/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,285.64
V21500014714	10/02/2015	FLOORING ASSOCIATES INC	08/26/2015	08/26/2015	FURNITURE & FIXTURES(EXPENDABLE)	871.75
V21500014715	10/02/2015	FLOORING ASSOCIATES INC	08/25/2015	08/25/2015	FURNITURE & FIXTURES(EXPENDABLE)	542.34
V21500014716	10/02/2015	FLOORING ASSOCIATES INC	08/31/2015	08/31/2015	FURNITURE & FIXTURES(EXPENDABLE)	525.00
V21500014717	10/02/2015	FLOORING ASSOCIATES INC	08/26/2015	08/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	2,433.80
V21500014718	10/02/2015	FLOORING ASSOCIATES INC	08/26/2015	08/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	3,189.30
V21500014719	10/02/2015	FLOORING ASSOCIATES INC	08/24/2015	08/24/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,993.98
V21500014727	10/02/2015	FLOORING ASSOCIATES INC	09/01/2015	09/01/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,339.95
V21500014729	10/02/2015	FLOORING ASSOCIATES INC	08/26/2015	08/26/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,091.80
V21500014734	10/02/2015	REMINGTON LAMP CO	08/18/2015	08/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	448.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21500015076	10/05/2015	CLIKX INC	09/10/2015	09/10/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,805.00
V21500015077	10/05/2015	CLIKX INC	09/10/2015	09/10/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,318.00
V21500015137	10/02/2015	WILDWOOD LAMPS AND ACCENTS INC	05/22/2015	05/22/2015	FURNITURE & FIXTURES(EXPENDABLE)	93.32
V21600000083	10/20/2015	HERITAGE HOME GROUP LLC	12/11/2014	12/11/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,654.00
V21600000105	10/22/2015	WEXLER PACKAGING PRODUCTS	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,985.00
V21600000114	10/22/2015	SPIRAL BINDING CO INC	09/10/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,143.90
V21600000128	10/19/2015	SOUTHERN ADVANTAGE CO INC	08/26/2015	08/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,544.99
V21600000146	10/19/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,478.00
V21600000165	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	07/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	45,672.00
V21600000196	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2015	08/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	95.18
V21600000240	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2015	08/18/2015	PURCHASED SOFTWARE (EXPENDABLE)	749.71
V21600000390	11/02/2015	WINDOW BOOK	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,449.00
V21600000573	10/27/2015	DEEP REFLECTION PRODUCTS & SERVICES INC	08/18/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,100.00
V21600000805	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2015	09/10/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,155.83
V21600000810	11/03/2015	SPIRAL BINDING CO INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,700.00
V21600000833	11/06/2015	AJ MADISON INC	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	851.99
V21600001015	11/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	08/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	33,537.32
V21600001158	11/13/2015	TYRRELLTECH DIGITAL PRINTING SYSTEMS	08/26/2015	08/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20,138.07
V21600001266	11/13/2015	ADORAMA CAMERA INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,787.80
V21600001335	11/23/2015	BAY ENGRAVING INC	01/07/2015	01/07/2015	FURNITURE & FIXTURES(EXPENDABLE)	20.00
V21600001894	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21600002101	12/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,457.66
V21600002688	12/17/2015	SPIRAL BINDING CO INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,649.00
V21600002715	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,477.59
V21600002912	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	10/02/2015	PURCHASED SOFTWARE (EXPENDABLE)	237.98
V21600003929	01/19/2016	TENNANT SALES AND SERVICE COMPANY	07/29/2015	07/29/2015	EXT DEV SOFTWARE (EXPENDABLE)	7,961.82
V21600003934	01/19/2016	SPIRAL BINDING CO INC	09/10/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	36,881.00
V21600004302	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,649.00
V21600004362	02/01/2016	NILFISK INC	12/17/2015	12/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	272.82
V21600004473	02/02/2016	WILDWOOD LAMPS AND ACCENTS INC	07/10/2015	07/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,765.27
V21600004540	02/05/2016	BENTLEY MILLS INC	07/21/2015	07/21/2015	FURNITURE & FIXTURES(EXPENDABLE)	894.00
V21600004715	02/10/2016	BUTLER SPECIALTY CO	06/09/2015	06/09/2015	FURNITURE & FIXTURES(EXPENDABLE)	4,050.99
V21600005543	02/23/2016	WILDWOOD LAMPS AND ACCENTS INC	07/10/2015	07/10/2015	FURNITURE & FIXTURES(EXPENDABLE)	969.60
V21600006181	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2015	11/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	95.68
V21600006472	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	8,369.59
						7,000.65
					ACQUISITION OF ASSETS	261,916.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-8,313.52	-58,735.50
Transportation of Things		-33.01	-3,504.93
Rent, Communications and Utilities		-166,851.88	-220,509.14
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-1,044,576.70	-3,635,598.12
Supplies and Materials		-78,656.55	-280,400.29
Acquisition of Assets		-339,692.99	-664,198.93
ORGANIZATION TOTALS	\$7,395,000.00	-\$1,638,124.65	-\$4,865,098.51
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,529,901.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501370	10/14/2015	JP MORGAN CHASE BANK NA	09/05/2015	09/13/2015	STAFF TRANSPORTATION	388.20
DSFM21600009	10/20/2015	KAYEA.DAVID L	09/27/2015	09/29/2015	AIRFARE FOR J SHARP WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF PER DIEM	352.93 256.67
DSFM21600016	02/04/2016	PATTERSON.AMANDA J	09/27/2015	09/29/2015	STAFF TRANSPORTATION ANNAPOLIS MD TO MILWAUKEE WI AND RETURN STAFF PER DIEM	321.37 134.55
DSFM21600030	10/22/2015	WHITE.DOUGLAS A	09/24/2015	09/24/2015	STAFF TRANSPORTATION GREAT CACAPON WV TO BALTIMORE MD, MILWAUKEE WI AND RETURN	119.60
DSFM21600033	10/20/2015	DAUGHERTY.REBECCA F	09/23/2015	09/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO MILLWOOD VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.96 379.00 44.84
DSFM21600053	10/28/2015	JP MORGAN CHASE BANK NA	09/05/2015	09/05/2015	INTERDEPARTMENTAL TRANSPORTATION	4.00
DSFM21600055	10/27/2015	JP MORGAN CHASE BANK NA	09/12/2015	09/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,595.00
DSFM21600107	11/10/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/29/2015	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/12 WASHINGTON DC, 9/19 CLIFTON VA	426.20
DSFM21600108	11/10/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/29/2015	AIRFARE FOR A PATTERSON WASHINGTON DC TO MILWAUKEE WI AND RETURN STAFF TRANSPORTATION	426.20
DSFM21600172	11/24/2015	JP MORGAN CHASE BANK NA	09/26/2015	10/16/2015	AIRFARE FOR D KAYEA WASHINGTON DC TO MILWAUKEE WI AND RETURN STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/26 JAMESTOWN VA, WILLIAMSBURG VA; 10/10 SILVER SPRING MD; 10/15 CENTREVILLE VA; 10/16 MT VERNON VA	3,810.00

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			START	END		
V2160000066	10/08/2015	LACEY SANDRA J	09/30/2015	09/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,313.52
CV160000900	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	60.10
CV160000884	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	3,805.00
CV160000885	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	150.00
CV160000886	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	236.80
DSFM21501370	10/14/2015	JP MORGAN CHASE BANK NA	09/05/2015	09/13/2015	FEES AND OTHER CHARGES	30.00
DSFM21600091	11/06/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSFM21600107	11/10/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/29/2015	FEES AND OTHER CHARGES	40.00
DSFM21600108	11/10/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/29/2015	FEES AND OTHER CHARGES	40.00
DSFM21600170	11/23/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	FEES AND OTHER CHARGES	20.00
DSFM21600185	11/25/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	FEES AND OTHER CHARGES	17.40
DSFM21600194	12/02/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	FEES AND OTHER CHARGES	55.70
DSFM21600204	12/03/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
V21500007110	10/05/2015	SRA INTERNATIONAL INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	21,513.88
V21500007111	10/05/2015	SRA INTERNATIONAL INC	03/01/2015	03/31/2015	TECHNICAL SUPPORT	252.98
V21500010033	10/05/2015	SRA INTERNATIONAL INC	03/31/2015	03/31/2015	TECHNICAL SUPPORT	175.23
V21500014491	10/05/2015	TYCO INTEGRATED SECURITY LLC	06/04/2015	06/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500014492	10/01/2015	TYCO INTEGRATED SECURITY LLC	06/04/2015	06/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V21500014493	10/05/2015	TYCO INTEGRATED SECURITY LLC	06/04/2015	06/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500014494	10/05/2015	TYCO INTEGRATED SECURITY LLC	06/08/2015	06/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500014495	10/01/2015	TYCO INTEGRATED SECURITY LLC	06/29/2015	06/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V21500014496	10/05/2015	TYCO INTEGRATED SECURITY LLC	06/15/2015	06/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500014497	10/05/2015	TYCO INTEGRATED SECURITY LLC	06/26/2015	06/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500014498	10/05/2015	TYCO INTEGRATED SECURITY LLC	06/26/2015	06/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21500014499	10/05/2015	TYCO INTEGRATED SECURITY LLC	06/26/2015	06/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500014500	10/05/2015	TYCO INTEGRATED SECURITY LLC	06/23/2015	06/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,031.79
V21500014501	10/08/2015	TYCO INTEGRATED SECURITY LLC	06/16/2015	06/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.91
V21500014560	10/02/2015	TYCO INTEGRATED SECURITY LLC	06/25/2015	06/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	920.00
V21500014562	10/02/2015	TYCO INTEGRATED SECURITY LLC	06/18/2015	06/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V21500014564	10/01/2015	TYCO INTEGRATED SECURITY LLC	06/12/2015	06/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500014566	10/02/2015	TYCO INTEGRATED SECURITY LLC	06/19/2015	06/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500014567	10/01/2015	TYCO INTEGRATED SECURITY LLC	06/26/2015	06/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500014569	10/02/2015	TYCO INTEGRATED SECURITY LLC	07/02/2015	07/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V21500014571	10/02/2015	TYCO INTEGRATED SECURITY LLC	06/16/2015	06/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V21500014573	10/01/2015	TYCO INTEGRATED SECURITY LLC	06/16/2015	06/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500014576	10/02/2015	TYCO INTEGRATED SECURITY LLC	06/25/2015	06/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V21500014578	10/01/2015	TYCO INTEGRATED SECURITY LLC	06/26/2015	06/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V21500014579	10/02/2015	TYCO INTEGRATED SECURITY LLC	06/24/2015	06/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V21500014731	10/02/2015	TYCO INTEGRATED SECURITY LLC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21500014749	10/02/2015	PROCON CONSULTING LLC	08/01/2015	08/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27,960.00
V21500014881	10/05/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	49,294.77
V21500014897	10/05/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	49,299.86
V21500014898	10/05/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	49,391.12
V21500014899	10/05/2015	DEPARTMENT OF HOMELAND SECURITY	10/02/2014	10/02/2014	OTHER MISCELLANEOUS SERVICES	49,098.78
V21600000115	10/19/2015	ALTERION INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	14,734.50
V21600000116	10/19/2015	ALTERION INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	8,090.25
V21600000117	10/19/2015	ALTERION INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	7,725.50
V21600000190	10/19/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V21600000220	10/28/2015	FEI BEHAVIORAL HEALTH	09/28/2015	09/28/2015	TECHNICAL SUPPORT	5,100.00
V21600000222	10/20/2015	SRA INTERNATIONAL INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	34,354.25
V21600000361	10/22/2015	XEDIT CORP	10/14/2014	10/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.00
V21600000887	11/10/2015	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/01/2015	09/30/2015	TECHNICAL SUPPORT	32,746.42
V21600001003	11/09/2015	SHOTOKU LTD	09/22/2015	09/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,860.00
V21600001006	11/09/2015	TONER CABLE EQUIPMENT INC	09/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,168.00
V21600001125	11/13/2015	GLENS KEY INC	09/14/2015	09/14/2015	REPAIR & MAINTENANCE OF FACILITIES	175.00
V21600001247	11/13/2015	AMERICAN KEY & LOCK CO INC	08/11/2015	08/11/2015	REPAIR & MAINTENANCE OF FACILITIES	175.00
V21600001248	11/13/2015	EMBARKIT INC	09/23/2015	09/23/2015	REPAIR & MAINTENANCE OF FACILITIES	436.00
V21600001249	11/13/2015	TRI COUNTY ELECTRIC CO INC	10/05/2015	10/05/2015	REPAIR & MAINTENANCE OF FACILITIES	470.00
V21600001294	11/20/2015	EVERTZ MICROSYSTEMS LTD	10/17/2014	10/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,277.50

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V2160001376	11/20/2015	ALL PRO WINDOW TINTING	10/14/2015	10/14/2015	REPAIR & MAINTENANCE OF FACILITIES	2,050.00
V2160001697	11/30/2015	TYCO INTEGRATED SECURITY LLC	09/01/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V2160001905	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/24/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V2160001906	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/14/2015	07/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V2160001907	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/07/2015	07/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	307.10
V2160001908	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/14/2015	07/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V2160001909	12/03/2015	TYCO INTEGRATED SECURITY LLC	07/06/2015	07/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V2160001910	12/03/2015	TYCO INTEGRATED SECURITY LLC	07/10/2015	07/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V2160001911	12/02/2015	TYCO INTEGRATED SECURITY LLC	08/05/2015	08/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.25
V2160001912	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/14/2015	07/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
V2160001913	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/21/2015	07/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V2160001914	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/31/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V2160001915	12/03/2015	TYCO INTEGRATED SECURITY LLC	07/28/2015	07/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V2160001916	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/24/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.00
V2160001917	12/03/2015	TYCO INTEGRATED SECURITY LLC	07/24/2015	07/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V2160001918	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/20/2015	07/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V2160001919	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/09/2015	07/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V2160001920	12/03/2015	TYCO INTEGRATED SECURITY LLC	07/22/2015	07/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V2160001921	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/27/2015	07/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	718.75
V2160001922	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/28/2015	07/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V2160001923	12/03/2015	TYCO INTEGRATED SECURITY LLC	08/03/2015	08/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V2160001924	12/02/2015	TYCO INTEGRATED SECURITY LLC	08/05/2015	08/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,581.25
V2160001925	12/03/2015	TYCO INTEGRATED SECURITY LLC	07/10/2015	07/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V2160001926	12/03/2015	TYCO INTEGRATED SECURITY LLC	07/09/2015	07/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V2160001936	12/02/2015	TYCO INTEGRATED SECURITY LLC	07/22/2015	07/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	776.25
V2160001962	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/01/2015	10/31/2015	OTHER MISCELLANEOUS SERVICES	13,953.60
V2160001963	12/15/2015	TYCO INTEGRATED SECURITY LLC	10/01/2015	10/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,516.00
V2160002074	12/17/2015	CHARLES WHITAKER	11/30/2015	11/30/2015	REPAIR & MAINTENANCE OF FACILITIES	165.00
V2160003042	12/18/2015	STEVENS LEINWEBER CONSTRUCTION INC	11/29/2015	11/29/2015	REPAIR & MAINTENANCE OF FACILITIES	4,781.66
V2160003310	12/29/2015	CURTS LOCK AND KEY SERVICE	12/15/2015	12/15/2015	REPAIR & MAINTENANCE OF FACILITIES	222.44
V2160003331	01/06/2016	TYCO INTEGRATED SECURITY LLC	08/07/2015	08/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V2160003332	01/06/2016	TYCO INTEGRATED SECURITY LLC	08/31/2015	08/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V2160003333	01/06/2016	TYCO INTEGRATED SECURITY LLC	08/19/2015	08/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V2160003334	01/06/2016	TYCO INTEGRATED SECURITY LLC	08/13/2015	08/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.50
V2160003335	01/06/2016	TYCO INTEGRATED SECURITY LLC	08/19/2015	08/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V2160003336	01/06/2016	TYCO INTEGRATED SECURITY LLC	08/31/2015	08/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V2160003337	01/06/2016	TYCO INTEGRATED SECURITY LLC	08/18/2015	08/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,927.17
V2160003338	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/28/2015	09/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V2160003339	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/11/2015	09/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V2160003340	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/10/2015	09/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.50
V2160003341	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/15/2015	09/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.75
V2160003342	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
V2160003343	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/28/2015	09/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	628.23
V2160003344	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V2160003345	01/06/2016	TYCO INTEGRATED SECURITY LLC	10/08/2015	10/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,176.75
V2160003346	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/21/2015	09/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V2160003347	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	546.25
V2160003348	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/10/2015	09/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V2160003349	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/16/2015	09/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V2160003350	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/21/2015	09/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V2160003352	01/06/2016	TYCO INTEGRATED SECURITY LLC	09/22/2015	09/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.85
V2160003712	01/15/2016	TYCO INTEGRATED SECURITY LLC	10/06/2015	10/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V2160003713	01/19/2016	TYCO INTEGRATED SECURITY LLC	10/14/2015	10/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
V2160003714	01/15/2016	TYCO INTEGRATED SECURITY LLC	10/13/2015	10/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V2160003715	01/19/2016	TYCO INTEGRATED SECURITY LLC	10/21/2015	10/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.75
V2160003716	01/19/2016	TYCO INTEGRATED SECURITY LLC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	538.40
V2160003718	01/15/2016	TYCO INTEGRATED SECURITY LLC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V2160003719	01/15/2016	TYCO INTEGRATED SECURITY LLC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
V2160003721	01/15/2016	TYCO INTEGRATED SECURITY LLC	10/07/2015	10/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.75
V2160003722	01/19/2016	TYCO INTEGRATED SECURITY LLC	10/29/2015	10/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.75
V2160003723	01/15/2016	TYCO INTEGRATED SECURITY LLC	10/08/2015	10/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.25
V2160003724	01/19/2016	TYCO INTEGRATED SECURITY LLC	10/06/2015	10/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25

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			START	END		
V21600003745	01/15/2016	FLETCHER CONSTRUCTION COMPANY	11/18/2015	11/18/2015	REPAIR & MAINTENANCE OF FACILITIES	322.00
V21600003771	01/15/2016	TECHNICAL INNOVATION LLC	01/05/2016	01/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,847.17
V21600003969	01/19/2016	PROCON CONSULTING LLC	10/01/2015	10/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600003970	01/19/2016	PROCON CONSULTING LLC	12/01/2015	12/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600003971	01/20/2016	PROCON CONSULTING LLC	11/01/2015	11/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600003972	01/20/2016	PROCON CONSULTING LLC	09/01/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27,960.00
V21600004111	01/20/2016	K2 AUDIO LLC	10/14/2014	10/14/2014	SOFTWARE MAINTENANCE	8,287.49
V21600004112	01/20/2016	SCHNEIDER ELECTRIC IT USA INC	09/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,644.26
V21600004115	01/20/2016	GWH ENTERPRISES INC	01/05/2016	01/05/2016	REPAIR & MAINTENANCE OF FACILITIES	3,228.00
V21600004267	02/08/2016	B C INGRAM ELECTRIC COMPANY	10/06/2015	10/06/2015	REPAIR & MAINTENANCE OF FACILITIES	415.00
V21600004268	02/08/2016	GLASS ENHANCEMENTS INC	11/25/2015	11/25/2015	REPAIR & MAINTENANCE OF FACILITIES	5,035.50
V21600004291	02/08/2016	CAPITAL CONSTRUCTION GROUP INC	01/05/2016	01/05/2016	REPAIR & MAINTENANCE OF FACILITIES	550.00
V21600004469	02/05/2016	TYCO INTEGRATED SECURITY LLC	12/01/2015	12/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600004470	02/05/2016	TYCO INTEGRATED SECURITY LLC	11/01/2015	11/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600004471	02/05/2016	TYCO INTEGRATED SECURITY LLC	11/01/2015	11/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	42,904.83 15,795.81
V21600004814	02/16/2016	HERTZ LAKE CHARLES ONE LLC	12/07/2015	12/07/2015	REPAIR & MAINTENANCE OF FACILITIES	4,364.48
V21600005016	02/16/2016	TYCO INTEGRATED SECURITY LLC	12/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	42,859.16 16,087.92
V21600005017	02/16/2016	TYCO INTEGRATED SECURITY LLC	01/01/2016	01/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR OTHER MISCELLANEOUS SERVICES	41,865.01 15,961.13
V21600005174	02/18/2016	PROCON CONSULTING LLC	01/01/2016	01/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600005843	03/03/2016	NU VUE WINDOW FILMS INC	02/16/2016	02/16/2016	REPAIR & MAINTENANCE OF FACILITIES	295.00
V21600005953	03/09/2016	EAGLE CONTRACTORS LLC	01/19/2016	01/19/2016	REPAIR & MAINTENANCE OF FACILITIES	1,970.00
V21600006038	03/08/2016	MILLER PAINTING AND CONTRACTING INC	02/24/2016	02/24/2016	REPAIR & MAINTENANCE OF FACILITIES	4,880.00
V21600006148	03/07/2016	MUGEN CONSTRUCTION INC	02/11/2016	02/11/2016	REPAIR & MAINTENANCE OF FACILITIES	6,726.00
V21600006208	03/09/2016	TYCO INTEGRATED SECURITY LLC	10/02/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.75
V21600006343	03/14/2016	ZELLER CONSTRUCTION INC	02/03/2016	02/03/2016	REPAIR & MAINTENANCE OF FACILITIES	4,398.00
V21600006563	03/14/2016	PROCON CONSULTING LLC	02/01/2016	02/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600007239	03/24/2016	TYCO INTEGRATED SECURITY LLC	02/01/2016	02/29/2016	OTHER MISCELLANEOUS SERVICES	16,315.75
V21600007240	03/24/2016	TYCO INTEGRATED SECURITY LLC	02/01/2016	02/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600007241	03/24/2016	TYCO INTEGRATED SECURITY LLC	01/01/2016	01/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
OTHER CONTRACTUAL SERVICES						1,044,578.70
CV160000533	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	399.96
CV160000534	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	110.46
CV160000539	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,529.60
CV160000543	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	428.96
CV160000544	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	807.46
DSFM21501336	10/02/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	104.84
DSFM21600029	10/27/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	108.25
V21500014215	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2015	07/15/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,193.86
V21500014395	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2015	07/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21500014703	10/02/2015	BABEL STREET	09/10/2015	09/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	420.75
V21500014705	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	34,675.00
V21500014929	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	675.75
V21600001198	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2015	08/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	339.96
V21600003327	10/23/2015	GENERAL DYNAMICS C4 SYSTEMS INC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,750.40
V21600000465	10/28/2015	CARASOFT TECHNOLOGY CORP	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,096.00
V21600000958	11/09/2015	HUMAN CIRCUIT INC	09/02/2015	09/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,683.41
V21600001006	11/09/2015	TONER CABLE EQUIPMENT INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25,984.00
V21600001524	11/20/2015	IMPERIAL TEXTILE	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54,455.00
V21600001746	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2015	09/18/2015	FURNITURE & FIXTURES(EXPENDABLE)	5,000.00
V21600001856	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	747.98
V21600002391	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600003370	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2015	10/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.00
V21600003556	12/30/2015	NET100 LTD	09/02/2015	09/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.00
V21600003771	01/15/2016	TECHNICAL INNOVATION LLC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,171.24
V21600003860	01/15/2016	TYCO INTEGRATED SECURITY LLC	12/07/2015	12/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,983.70
V21600004076	02/02/2016	TYCO INTEGRATED SECURITY LLC	12/18/2015	12/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,669.20
V21600004308	01/29/2016	TYCO INTEGRATED SECURITY LLC	12/09/2015	12/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,614.00
						2,057.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600004422	02/05/2016	TYCO INTEGRATED SECURITY LLC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,077.62
V21600004476	02/05/2016	TYCO INTEGRATED SECURITY LLC	01/06/2016	01/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,504.97
V21600004903	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2015	04/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,433.62
					PURCHASED SOFTWARE (EXPENDABLE)	186.99
V21600005066	02/19/2016	TYCO INTEGRATED SECURITY LLC	01/20/2016	01/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,444.77
V21600005078	02/19/2016	DIVERSIFIED SYSTEMS	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,502.00
V21600005140	02/19/2016	TYCO INTEGRATED SECURITY LLC	01/12/2016	01/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25,240.90
V21600005143	02/18/2016	TYCO INTEGRATED SECURITY LLC	01/16/2016	01/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.53
V21600005145	02/23/2016	TYCO INTEGRATED SECURITY LLC	01/13/2016	01/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,057.92
V21600005169	02/18/2016	TYCO INTEGRATED SECURITY LLC	12/09/2015	12/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.08
V21600005496	02/29/2016	TYCO INTEGRATED SECURITY LLC	01/14/2016	01/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,587.00
V21600005500	02/29/2016	TYCO INTEGRATED SECURITY LLC	01/28/2016	01/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,999.62
V21600005633	03/07/2016	TYCO INTEGRATED SECURITY LLC	01/20/2016	01/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	661.37
V21600005880	03/02/2016	TYCO INTEGRATED SECURITY LLC	01/25/2016	01/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	362.10
V21600006183	03/09/2016	TYCO INTEGRATED SECURITY LLC	02/01/2016	02/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,151.86
V21600006184	03/09/2016	TYCO INTEGRATED SECURITY LLC	02/12/2016	02/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,620.46
V21600006206	03/09/2016	TYCO INTEGRATED SECURITY LLC	02/04/2016	02/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,597.07
V21600006360	03/09/2016	PEGASUS RADIO CORP	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	653.00
V21600007352	03/29/2016	TYCO INTEGRATED SECURITY LLC	02/22/2016	02/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,845.82
V21600007353	03/29/2016	TYCO INTEGRATED SECURITY LLC	03/03/2016	03/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,054.21
V21600007354	03/29/2016	TYCO INTEGRATED SECURITY LLC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,176.00
ACQUISITION OF ASSETS						339,692.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-24.00	-12,300.64
Transportation of Things		-7,036.85	-89,017.74
Rent, Communications and Utilities		-934,468.58	-5,493,917.31
Printing and Reproduction		599.92	2,412.30
Other Contractual Services		-4,665,411.28	-18,452,630.83
Supplies and Materials		-15,255.05	-219,186.13
Acquisition of Assets		-2,460,573.53	-11,740,990.01
ORGANIZATION TOTALS	\$54,624,000.00	-\$8,082,169.37	-\$36,005,630.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$18,618,369.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600031	10/21/2015	PETERS.LAUREN J	09/28/2015	09/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
			TRAVEL AND TRANSPORTATION OF PERSONS			24.00
DSFM21600089	11/25/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,389.04
DSFM21600199	12/03/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.79
DSFM21600301	01/15/2016	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,350.00
V21500014339	10/05/2015	CARASOFT TECHNOLOGY CORP	08/21/2015	08/20/2016	SOFTWARE MAINTENANCE	60,740.16
V21500014340	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	458,841.19
V21500014342	10/02/2015	DESKTOP SOLUTIONS INC	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	206,682.00
V21500014344	10/02/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,200.20
V21500014759	10/05/2015	CREATIVEENGINE	07/30/2015	07/30/2015	SOFTWARE MAINTENANCE	450.00
V21500014764	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	04/03/2015	TECHNICAL SUPPORT	1,895.80
V21500014765	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2015	04/03/2015	TECHNICAL SUPPORT	3,412.44
V21500015078	10/05/2015	RICOH USA INC	10/01/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,199.50
V21500015079	10/05/2015	RICOH USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,144.50
V21500015080	10/06/2015	RICOH USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,959.50
V21500015118	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,272.57
					TECHNICAL SUPPORT	32,628.70
V21500015121	10/05/2015	RIMAGE CORPORATION	05/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	947.42
V21500015174	10/07/2015	RICOH USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21500015176	10/07/2015	RICOH USA INC	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
V21500015177	10/07/2015	RICOH USA INC	04/01/2015	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
V21500015181	10/09/2015	GENERAL DYNAMICS SATCOM TECH INC	09/21/2015	09/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,323.00
V21500015225	10/09/2015	CREATIVEENGINE	08/15/2015	08/31/2015	SOFTWARE MAINTENANCE	150.00
V21600000069	10/09/2015	VISION TECHNOLOGIES INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,410.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000166	10/22/2015	ALTERION INC	09/01/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,824.00
V2160000167	10/19/2015	ALTERION INC	09/01/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,022.75
V2160000173	10/19/2015	ICONSTITUENT LLC	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	885.00
V2160000265	10/22/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,186.87
V2160000303	10/22/2015	SIMS SOFTWARE	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	7,584.00
V2160000307	10/23/2015	NMS IMAGING INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,548.49
V2160000330	10/23/2015	ACCU TECH CORPORATION	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.01
V2160000331	10/23/2015	CAPITOL CABLE & TECHNOLOGY INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,289.49
V2160000344	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	TECHNICAL SUPPORT	123,877.00
V2160000345	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	TECHNICAL SUPPORT	116,717.62
V2160000346	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	TECHNICAL SUPPORT	24,563.12
V2160000347	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	TECHNICAL SUPPORT	59,322.00
V2160000353	10/22/2015	OMNI BUSINESS SYSTEMS INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,171.30
V2160000354	10/22/2015	OMNI BUSINESS SYSTEMS INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,509.00
V2160000355	10/22/2015	OMNI BUSINESS SYSTEMS INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	632.00
V2160000356	10/28/2015	OMNI BUSINESS SYSTEMS INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,068.50
V2160000404	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	TECHNICAL SUPPORT	55,060.94
V2160000459	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	TECHNICAL SUPPORT	478,871.75
V2160000461	11/02/2015	MUTUAL TELECOM SERVICES INC	09/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,342.75
V2160000688	11/06/2015	BERMAN DATABASE SYSTEMS INC	07/01/2015	09/30/2015	TECHNICAL SUPPORT	35,000.00
V2160000689	11/06/2015	BERMAN DATABASE SYSTEMS INC	07/01/2015	09/30/2015	SOFTWARE MAINTENANCE	32,000.00
V2160000727	11/03/2015	DESKTOP SOLUTIONS INC	09/17/2015	09/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,950.00
V2160000770	11/03/2015	RICOH USA INC	10/08/2014	10/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V2160000774	11/03/2015	SHARP ELECTRONICS CORP	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.25
V2160000776	11/03/2015	RICOH USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V2160000815	11/06/2015	RICOH USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,317.00
V2160000816	11/06/2015	RICOH USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,261.41
V2160000817	11/06/2015	RICOH USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
V2160000818	11/06/2015	RICOH USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V2160000827	11/06/2015	CANON USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V2160000828	11/06/2015	CANON USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,243.00
V2160000829	11/06/2015	CANON USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,601.44
V2160000830	11/06/2015	CANON USA INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,077.12
V2160000870	11/06/2015	CREATIVENGINE	09/18/2015	09/22/2015	SOFTWARE MAINTENANCE	450.00
V2160000962	11/06/2015	SYMPPLICITY CORPORATION	12/12/2014	12/12/2014	TECHNICAL SUPPORT	8,735.00
V2160000992	11/09/2015	DELL MARKETING LP	07/23/2015	07/22/2016	SOFTWARE MAINTENANCE	4,670.00
V2160001289	11/13/2015	BANNISTER LAKE SOFTWARE INC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	300.00
V2160001305	12/03/2015	ALTERION INC	10/01/2015	10/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,898.50
V2160001397	11/13/2015	ICONSTITUENT LLC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	885.00
V2160001491	11/24/2015	DESKTOP SOLUTIONS INC	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	206,682.00
V2160001492	11/24/2015	DESKTOP SOLUTIONS INC	08/13/2015	08/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,280.00
V2160001504	11/20/2015	ROSS VIDEO	09/30/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,277.00
V2160001509	11/20/2015	AUTOMATED SIGNATURE TECHNOLOGY	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,112.94
V2160001588	11/24/2015	NEXTRAONE FEDERAL LLC	09/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,925.97
V2160001589	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,272.51
					TECHNICAL SUPPORT	32,626.70
V2160001600	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	TECHNICAL SUPPORT	96,298.75
V2160001601	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	TECHNICAL SUPPORT	128,462.42
V2160001662	11/30/2015	DESKTOP SOLUTIONS INC	09/03/2015	09/03/2015	TECHNICAL SUPPORT	8,906.00
V2160001676	11/24/2015	SYMPPLICITY CORPORATION	12/12/2014	12/12/2014	TECHNICAL SUPPORT	8,735.00
V2160001706	11/30/2015	ICONSTITUENT LLC	08/01/2015	09/30/2015	TECHNICAL SUPPORT	9,243.00
V2160001751	11/30/2015	DESKTOP SOLUTIONS INC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	206,682.00
V2160001767	12/07/2015	DESKTOP SOLUTIONS INC	11/03/2015	11/03/2015	TECHNICAL SUPPORT	8,906.00
V2160002087	12/03/2015	RICOH USA INC	04/01/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,634.51
V2160002347	12/11/2015	KODAK ALARIS INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V2160002348	12/11/2015	KODAK ALARIS INC	07/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V2160002367	12/11/2015	SYMPPLICITY CORPORATION	12/12/2014	12/12/2014	TECHNICAL SUPPORT	8,735.00
V2160002374	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	TECHNICAL SUPPORT	128,462.42
V2160002377	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	TECHNICAL SUPPORT	96,298.75
V2160002448	12/09/2015	ALTERION INC	11/01/2015	11/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,954.00
V2160002477	12/09/2015	ICONSTITUENT LLC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	885.00
V2160002793	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2015	04/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	427.96

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			START	END		
V2160003048	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	TECHNICAL SUPPORT	43,098.46
V21600003130	12/23/2015	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	210,072.00
V21600003131	12/23/2015	DESKTOP SOLUTIONS INC	11/04/2015	11/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,280.00
V21600003132	12/23/2015	DESKTOP SOLUTIONS INC	11/13/2015	11/13/2015	SOFTWARE MAINTENANCE	1,053.00
V21600003238	12/29/2015	BANNISTER LAKE SOFTWARE INC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	300.00
V21600003321	01/12/2016	ICONSTITUENT LLC	01/07/2015	01/07/2015	TECHNICAL SUPPORT	5,694.00
V21600003322	01/12/2016	ICONSTITUENT LLC	01/07/2015	01/07/2015	TECHNICAL SUPPORT	7,364.00
V21600003329	01/06/2016	SONY ELECTRONICS INC	09/23/2015	09/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,327.00
V21600003477	01/06/2016	ISEC7 INC	09/01/2015	08/31/2016	SOFTWARE MAINTENANCE	1,995.50
V21600003679	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	TECHNICAL SUPPORT	96,298.75
V21600003680	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	TECHNICAL SUPPORT	128,462.42
V21600003699	01/21/2016	GSL SOLUTIONS INC	08/17/2015	08/17/2015	SOFTWARE MAINTENANCE	7,080.00
V21600003726	01/19/2016	EMERSON NETWORK POWER LIEBERT SERVICES	09/24/2015	09/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,160.31
V21600003743	01/21/2016	ICONSTITUENT LLC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	885.00
V21600003802	01/15/2016	ALTERION INC	12/01/2015	12/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,346.25
V21600003915	01/21/2016	BANNISTER LAKE SOFTWARE INC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	300.00
V21600003968	01/19/2016	GSL SOLUTIONS INC	04/23/2015	10/21/2015	SOFTWARE MAINTENANCE	1,320.00
V21600004159	01/20/2016	SYMPPLICITY CORPORATION	12/12/2014	12/12/2014	TECHNICAL SUPPORT	8,735.00
V21600004333	02/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110,394.75
V21600004342	02/02/2016	DESKTOP SOLUTIONS INC	12/24/2014	12/24/2014	TECHNICAL SUPPORT	10,178.00
V21600004372	02/16/2016	DESKTOP SOLUTIONS INC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	210,459.00
V21600004424	02/05/2016	ICONSTITUENT LLC	07/01/2015	09/30/2015	SOFTWARE MAINTENANCE	2,655.00
V21600004813	02/12/2016	ALTERION INC	01/01/2016	01/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,346.25
V21600004917	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	08/28/2015	TECHNICAL SUPPORT	31,327.44
V21600004920	02/17/2016	ICONSTITUENT LLC	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	48,350.00
V21600005006	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	96,298.75
V21600005008	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	128,462.42
V21600005019	02/16/2016	BANNISTER LAKE SOFTWARE INC	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	300.00
V21600005397	02/25/2016	SYMPPLICITY CORPORATION	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	57,798.00
V21600005736	03/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	TECHNICAL SUPPORT	3,289.92
V21600005737	03/07/2016	LIBRARY CORP	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	10,671.00
V21600005776	02/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	TECHNICAL SUPPORT	1,757.72
V21600006023	03/03/2016	SNAPSTREAM MEDIA INC	10/15/2015	10/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,500.00
V21600006444	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	TECHNICAL SUPPORT	128,462.42
V21600006449	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	TECHNICAL SUPPORT	96,298.75
V21600006489	03/09/2016	SYMPPLICITY CORPORATION	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	57,798.00
V21600006543	03/14/2016	ALTERION INC	02/01/2016	02/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,508.50
V21600006591	03/14/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	48,350.00
V21600006656	03/17/2016	ICONSTITUENT LLC	10/01/2015	12/31/2015	SOFTWARE MAINTENANCE	2,655.00
V21600006756	03/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2015	12/25/2015	TECHNICAL SUPPORT	1,030.07
V21600006760	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,994.60
V21600006878	03/21/2016	GSL SOLUTIONS INC	08/01/2015	02/01/2016	TECHNICAL SUPPORT	500.00
V21600007160	03/24/2016	GSL SOLUTIONS INC	02/23/2016	02/23/2016	SOFTWARE MAINTENANCE	90.00
V21600007236	03/24/2016	BANNISTER LAKE SOFTWARE INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	300.00
V21600007454	03/31/2016	GSL SOLUTIONS INC	01/25/2016	01/25/2016	SOFTWARE MAINTENANCE	540.00
OTHER CONTRACTUAL SERVICES						4,665,411.28
CV160000187	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV160000190	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	500.00
CV160000196	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
CV160000247	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,996.00
CV160000250	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-16,317.00
CV160000253	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-450.00
CV160000254	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-103,929.00
CV160000255	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	-343.75
CV160000257	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
CV160000474	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	356,250.00
CV160000537	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	30,270.81
CV160000801	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	420,793.50
CV160000891	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV160000939	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	-111,728.64
CV160000940	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-666,000.00

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			START	END		
CV160001146	11/20/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-17,000.00
DSFM21501330	10/02/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	209.73
DSFM21501332	10/02/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	91.66
DSFM21501333	10/02/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	477.00
DSFM21501378	10/16/2015	JP MORGAN CHASE BANK NA	06/28/2015	07/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	39.99
DSFM21600008	10/16/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21600024	10/23/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	279.90
					PURCHASED SOFTWARE (EXPENDABLE)	253.78
DSFM21600042	10/27/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSFM21600044	10/27/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	139.41
DSFM21600115	11/09/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21600116	11/09/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21600117	11/10/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.95
DSFM21600119	11/10/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	110.48
DSFM21600120	11/12/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	123.74
DSFM21600135	11/24/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	111.99
DSFM21600136	11/19/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	79.00
DSFM21600145	11/19/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
					PURCHASED SOFTWARE (EXPENDABLE)	32.00
DSFM21600151	11/19/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	589.99
DSFM21600312	01/11/2016	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	128.89
DSFM21600313	01/11/2016	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	399.90
V21500014029	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,436.60
V21500014032	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014199	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2015	06/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,353.28
V21500014249	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,062.25
V21500014245	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500014248	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.12
V21500014249	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,598.24
V21500014276	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014283	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,181.23
V21500014320	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014337	10/02/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014338	10/02/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014342	10/02/2015	DESKTOP SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	31,141.00
V21500014397	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2015	07/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,181.23
V21500014399	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,390.00
V21500014405	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014406	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21500014408	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	295.20
V21500014409	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,758.76
V21500014412	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	895.00
V21500014515	10/05/2015	TECHNICAL INNOVATION LLC	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,814.08
V21500014670	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,574.93
V21500014678	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21500014730	10/09/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21500014776	10/05/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500014778	10/05/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21500014788	10/05/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500014814	10/05/2015	NACR INC	09/14/2015	09/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,000.00
V21500014823	10/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014878	10/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	797.98
V21500014886	10/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014887	10/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
V21500014888	10/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,289.97
V21500014889	10/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21500014890	10/05/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21500014926	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2015	08/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	251,238.12
V21500014927	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,181.23
V21500014935	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,181.23
V21500014941	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,282.40
V21500014945	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00

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V21500014950	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,574.93
V21500014975	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500014981	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.00
V21500015013	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21500015016	10/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21500015117	10/05/2015	VENTRAQ CORPORATION	08/19/2015	08/19/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,036.95
V21500015123	10/05/2015	WRIGHT LINE LLC	06/09/2015	06/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20,753.80
V21500015182	10/07/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21500015185	10/07/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	659.00
V21500015225	10/09/2015	CREATIVENGINE	08/15/2015	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500015254	10/09/2015	CREATIVENGINE	06/30/2015	06/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21500015256	10/09/2015	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,173.14
V21500015297	10/09/2015	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.76
V21500015271	10/09/2015	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,054.09
V21600000017	10/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,249.99
V21600000085	10/20/2015	PROJECTOR PEOPLE	09/10/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,362.12
V21600000089	10/19/2015	ICONSTITUENT LLC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,189.00
V21600000098	10/22/2015	SWEETWATER SOUND INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	548.50
V21600000199	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.46
V21600000200	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,142.97
V21600000243	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2015	08/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.56
V21600000284	10/22/2015	TECHNICAL INNOVATION LLC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,134.77
V21600000343	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21600000348	10/22/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	225.00
V21600000349	10/22/2015	CARAHSOFT TECHNOLOGY CORP	12/29/2014	12/29/2014	PURCHASED SOFTWARE (EXPENDABLE)	225.00
V21600000405	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57,847.91
V21600000416	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2015	08/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.00
V21600000423	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,060.62
V21600000523	10/28/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600000524	10/28/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600000528	10/27/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600000530	10/27/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600000556	10/27/2015	TAI AUDIO	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	546.25
V21600000557	10/27/2015	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.80
V21600000560	10/27/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600000603	10/27/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600000622	10/27/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600000624	10/27/2015	GSL SOLUTIONS INC	08/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	7,325.00
V21600000644	10/27/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600000645	10/27/2015	CDW GOVERNMENT INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,664.50
V21600000646	10/27/2015	CDW GOVERNMENT INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	819.94
V21600000659	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2015	08/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,061.86
V21600000683	10/27/2015	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	149.96
V21600000695	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,870.00
V21600000703	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2015	09/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,418.47
V21600000762	11/03/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600000763	11/03/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,135.92
V21600000771	11/03/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,626.00
V21600000772	11/03/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V2160000803	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,209.98
V2160000811	11/03/2015	GRAINGER	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	751.21
V2160000820	11/06/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,786.00
V2160000868	11/06/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160000869	11/06/2015	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001028	11/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600001031	11/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600001032	11/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600001087	11/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,294.98
V21600001088	11/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21600001089	11/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	699.93
V21600001090	11/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21600001091	11/10/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600001151	11/10/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001189	11/13/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001345	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600001434	11/20/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001437	11/20/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001439	11/20/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001491	11/24/2015	DESKTOP SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	31,141.00
V21600001499	11/24/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21600001500	11/24/2015	AT&T MOBILITY	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21600001527	11/20/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001539	11/20/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2014	10/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21600001603	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600001640	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001646	11/25/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600001654	11/25/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001656	11/30/2015	CREATIVENGINE	10/31/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600001700	11/30/2015	ICONSTITUENT LLC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600001751	11/30/2015	DESKTOP SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	31,141.00
V21600001794	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21600001865	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600001866	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600001868	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600001871	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600002096	12/08/2015	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.96
V21600002100	12/07/2015	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,492.70
V21600002119	12/03/2015	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,799.56
V21600002255	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	203,623.78
V21600002282	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.00
V21600002350	12/11/2015	CANON USA INC	10/08/2014	10/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
V21600002353	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	297.45
V21600002376	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	157,615.35
V21600002526	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.75
V21600002843	12/11/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002845	12/11/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002680	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,814.78
V21600002691	12/16/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002692	12/16/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002694	12/16/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600002728	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	44,601.10
V21600002800	12/17/2015	ICONSTITUENT LLC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600002835	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600002903	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.80
V21600002922	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600003049	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	72,309.89
V21600003126	12/23/2015	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600003130	12/23/2015	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	31,639.00
V21600003533	12/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2014	10/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	72,042.55
V21600003542	12/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	41,556.60
V21600003879	01/21/2016	DLT SOLUTIONS LLC	01/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	975.03
V21600003914	01/21/2016	ICONSTITUENT LLC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600003945	01/19/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,995.00
V21600004185	01/21/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004186	01/29/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004233	01/29/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600004365	02/08/2016	B&H PHOTOVIDEO INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,943.01
V21600004366	02/08/2016	B&H PHOTOVIDEO INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	252.99
V21600004372	02/16/2016	DESKTOP SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	31,739.00
V21600004585	02/10/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004586	02/10/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004588	02/10/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004590	02/08/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600004594	02/08/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160004909	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,919.63
V2160004910	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,181.23
V2160004920	02/17/2016	ICONSTITUENT LLC	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V2160005093	02/19/2016	GSL SOLUTIONS INC	01/01/2015	01/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160005117	02/19/2016	VISION TECHNOLOGIES INC	11/18/2015	11/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,077.12
V2160005119	02/19/2016	VISION TECHNOLOGIES INC	11/18/2015	11/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,673.35
V2160005120	02/19/2016	VISION TECHNOLOGIES INC	11/18/2015	11/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,533.64
V2160005121	02/19/2016	VISION TECHNOLOGIES INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,608.55
V2160005122	02/19/2016	VISION TECHNOLOGIES INC	11/18/2015	11/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,657.95
V2160005230	02/23/2016	GSL SOLUTIONS INC	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160005235	02/23/2016	GSL SOLUTIONS INC	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160005248	02/23/2016	MARKERTEK VIDEO SUPPLY	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	349.95
V2160005249	02/23/2016	MARKERTEK VIDEO SUPPLY	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,395.55
V2160005250	02/23/2016	MARKERTEK VIDEO SUPPLY	09/24/2015	09/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,682.95
V2160005397	02/25/2016	SYMPPLICITY CORPORATION	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V2160006040	03/17/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160006139	03/17/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160006199	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	33,085.60
V2160006204	03/18/2016	CREATIVENGINE	11/30/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160006489	03/09/2016	SYMPPLICITY CORPORATION	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V2160006552	03/14/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160006568	03/14/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160006591	03/14/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V2160006609	03/21/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160006610	03/17/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160006760	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2014	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31,074.47
V2160006878	03/21/2016	GSL SOLUTIONS INC	08/01/2015	02/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	12,200.00
ACQUISITION OF ASSETS						2,460,573.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,133,499.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,829.54	-2,632.29
Travel and Transportation of Persons		-17,483.47	-73,612.17
Rent, Communications and Utilities		-1,969.89	-26,987.83
Printing and Reproduction		-2,945.17	-8,122.94
Other Contractual Services		-301,368.68	-1,600,922.38
Supplies and Materials		-12,180.38	-77,823.48
Acquisition of Assets		-338,020.54	-601,451.56
ORGANIZATION TOTALS	\$6,133,499.00	-\$671,138.59	-\$2,391,552.65
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,741,946.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501297	10/02/2015	HILL.NATHANIEL L	07/28/2015	08/02/2015	STAFF INCIDENTALS	88.08
					STAFF PER DIEM	666.77
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	119.41
DSFM21501344	10/16/2015	GAYLIN.HILARIE C	08/16/2015	08/20/2015	STAFF INCIDENTALS	18.61
					STAFF PER DIEM	467.07
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, BOZEMAN MT, CHICAGO IL AND RETURN	116.35
DSFM21501346	10/06/2015	GAYLIN.HILARIE C	08/30/2015	09/02/2015	STAFF INCIDENTALS	32.52
					STAFF PER DIEM	581.35
					STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY UT AND RETURN	97.70
DSFM21501348	10/14/2015	CABRAL.TOMAS A	08/30/2015	09/08/2015	STAFF INCIDENTALS	195.93
					STAFF PER DIEM	1,358.05
					STAFF TRANSPORTATION BALTIMORE MD TO SAN FRANCISCO CA AND RETURN	132.73
DSFM21501349	10/14/2015	JOHNSON.KIMBERLY I	08/11/2015	08/13/2015	STAFF INCIDENTALS	25.00
					STAFF PER DIEM	436.76
					STAFF TRANSPORTATION WASHINGTON DC TO MIDDLEBURY VT AND RETURN	369.37
DSFM21501350	10/14/2015	GUYER.ANDREW J	08/30/2015	09/04/2015	STAFF INCIDENTALS	195.93
					STAFF PER DIEM	1,341.85
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	171.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501362	10/09/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/02/2015	STAFF TRANSPORTATION	808.20
DSFM21501363	10/09/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/04/2015	AIRFARE FOR H GAYLIN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	426.20
DSFM21501366	10/09/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/08/2015	STAFF TRANSPORTATION	386.20
DSFM21501368	10/14/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/28/2015	AIRFARE FOR T CABRAL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	419.20
DSFM21501369	10/15/2015	JP MORGAN CHASE BANK NA	09/25/2015	10/02/2015	STAFF TRANSPORTATION	506.20
DSFM21501371	10/14/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/07/2015	AIRFARE FOR T MOORE WASHINGTON DC TO ATLANTA GA AND RETURN	813.01
DSFM21600007	10/20/2015	WELSH-SIMPSON,KRISTIN	09/27/2015	09/28/2015	STAFF INCIDENTALS	13.59
					STAFF PER DIEM	150.81
					STAFF TRANSPORTATION	125.91
DSFM21600015	11/04/2015	WOJAHN,NICOLE A	06/28/2015	07/02/2015	WASHINGTON DC TO MILWAUKEE WI AND RETURN	50.04
					STAFF INCIDENTALS	557.59
					STAFF PER DIEM	77.75
DSFM21600017	11/03/2015	BUCKINGHAM,TAMMY C	06/28/2015	07/01/2015	STAFF TRANSPORTATION	42.84
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	477.03
					STAFF INCIDENTALS	89.00
DSFM21600025	11/02/2015	REECE,BRANDY L	08/31/2015	09/07/2015	WASHINGTON DC TO LAS VEGAS NV AND RETURN	90.68
					STAFF INCIDENTALS	1,201.69
					STAFF PER DIEM	251.55
DSFM21600060	11/04/2015	MITROVICH,TIMOTHY D	09/21/2015	09/25/2015	WASHINGTON DC TO KIHEI HI AND RETURN	106.40
					STAFF INCIDENTALS	648.37
					STAFF PER DIEM	409.00
DSFM21600072	11/05/2015	MOORE,TAURUS L	09/25/2015	09/30/2015	STAFF TRANSPORTATION	159.60
					WASHINGTON DC TO ATLANTA GA AND RETURN	1,082.00
					STAFF INCIDENTALS	129.73
DSFM21600073	11/03/2015	MOORE,TAURUS L	10/01/2015	10/02/2015	STAFF TRANSPORTATION	26.60
					WASHINGTON DC TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER	177.40
					STAFF INCIDENTALS	28.60
DSFM21600077	11/05/2015	TRIPATHI,AJAI	09/21/2015	09/25/2015	STAFF TRANSPORTATION	106.40
					ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	624.00
					STAFF INCIDENTALS	370.41
DSFM21600105	11/10/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/08/2015	STAFF TRANSPORTATION	186.20
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DSFM21600315	01/07/2016	GAYLIN,HILARIE C	12/01/2015	12/04/2015	AIRFARE FOR E JANKUS WASHINGTON DC TO ORLANDO FL AND RETURN	34.71
					STAFF INCIDENTALS	383.30
					STAFF PER DIEM	139.38
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, SALT LAKE CITY UT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						17,483.47
CD160002210	12/16/2015	FINANCIAL CLERK US SENATE	12/08/2015	12/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	159.00
CV160000887	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	50.00
CV160000888	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	300.00
DSFM21501362	10/09/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21501363	10/09/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/04/2015	FEES AND OTHER CHARGES	30.00
DSFM21501366	10/09/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21501368	10/14/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/28/2015	FEES AND OTHER CHARGES	30.00
DSFM21501369	10/15/2015	JP MORGAN CHASE BANK NA	09/25/2015	10/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21501371	10/14/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/07/2015	FEES AND OTHER CHARGES	30.00
DSFM21600038	10/22/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	99.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600089	11/25/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSFM21600092	11/09/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	FEES AND OTHER CHARGES	30.00
DSFM21600104	11/09/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	FEES AND OTHER CHARGES	30.00
DSFM21600165	11/24/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	98.00
DSFM21600180	11/25/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,547.00
DSFM21600189	12/01/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,130.00
DSFM21600269	12/29/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	49.00
V21500014222	10/05/2015	CAPITOL.NET INC	08/26/2015	08/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21500014332	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,239.80
V21500014487	10/05/2015	MICROSOFT ENTERPRISE SERVICES	08/03/2015	08/31/2015	TECHNICAL SUPPORT	36,885.75
V21500014750	10/05/2015	HEWLETT PACKARD ENTERPRISE COMPANY	08/02/2015	08/31/2015	TECHNICAL SUPPORT	25,731.75
V21500014902	10/05/2015	CFO SOLUTIONS LLC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	2,800.00
V21500015196	10/06/2015	INSTITUTE OF HEARTMATH	08/26/2015	08/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
V21500015207	10/07/2015	INSTITUTE OF HEARTMATH	09/28/2015	09/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
V21600000091	10/20/2015	CFO SOLUTIONS LLC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	2,800.00
V21600000322	10/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,912.08
V21600000598	10/27/2015	GLOBAL KNOWLEDGE TRAINING LLC	10/19/2015	10/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,995.00
V21600000599	10/27/2015	MICROSOFT ENTERPRISE SERVICES	09/01/2015	09/30/2015	TECHNICAL SUPPORT	41,291.00
V21600000682	11/02/2015	MANAGEMENT CONCEPTS INC	08/10/2015	08/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
V21600000891	11/06/2015	IDENTICOMM TECHNOLOGIES INC	09/14/2015	09/14/2015	SOFTWARE MAINTENANCE	3,954.00
V21600001021	11/10/2015	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2015	09/30/2015	TECHNICAL SUPPORT	17,778.30
V21600001372	11/25/2015	ASSOCIATION FOR TALENT DEVELOPMENT	09/10/2015	09/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
V21600001696	11/30/2015	CFO SOLUTIONS LLC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	2,800.00
V21600001781	11/30/2015	MICROSOFT ENTERPRISE SERVICES	10/01/2015	10/30/2015	TECHNICAL SUPPORT	37,872.00
V21600002520	12/15/2015	CANADIAN CENTRE FOR BRIEF COACHING	07/18/2015	07/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,277.00
V21600002712	12/17/2015	CFO SOLUTIONS LLC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	2,800.00
V21600003121	12/23/2015	MICROSOFT ENTERPRISE SERVICES	11/02/2015	11/25/2015	TECHNICAL SUPPORT	30,771.00
V21600004048	01/20/2016	MANAGEMENT CONCEPTS INC	01/07/2016	01/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	769.00
V21600004102	01/20/2016	MANAGEMENT CONCEPTS INC	10/19/2015	10/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
V21600004694	02/12/2016	MICROSOFT ENTERPRISE SERVICES	11/30/2015	12/22/2015	TECHNICAL SUPPORT	32,612.00
V21600005801	02/29/2016	MICROSOFT ENTERPRISE SERVICES	01/04/2016	01/29/2016	TECHNICAL SUPPORT	23,933.00
V21600007276	03/24/2016	BOB PIKE GROUP	02/03/2016	02/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,180.00
OTHER CONTRACTUAL SERVICES						301,368.68
CV160000256	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV160000536	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	198.00
CV160000545	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,140.94
DSFM21600028	10/23/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	365.52
DSFM21600038	10/22/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	229.20
DSFM21600047	10/27/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21600048	10/27/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	241.51
					PURCHASED SOFTWARE (EXPENDABLE)	79.99
DSFM21600155	11/19/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	450.45
DSFM21600163	11/19/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600165	11/24/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	372.00
DSFM21600174	11/25/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	478.94
DSFM21600269	12/29/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	866.84
V21500014321	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2015	07/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21500015179	10/07/2015	DELL MARKETING LP	09/02/2015	09/02/2015	PURCHASED SOFTWARE (EXPENDABLE)	11,300.00
V21600000891	11/06/2015	IDENTICOMM TECHNOLOGIES INC	09/14/2015	09/14/2015	PURCHASED SOFTWARE (EXPENDABLE)	11,966.64
V21600002261	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	865.12
V21600003097	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	61,408.67
V21600003992	01/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2015	10/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,309.88
V21600004263	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	11/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	123,265.41
V21600004896	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2015	09/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.60
V21600005832	03/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	58,171.15
V21600006955	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	62,032.54
ACQUISITION OF ASSETS						338,020.54
PERSONNEL BENEFITS						-2,829.54
NET PAYROLL EXPENSES						-2,829.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-6,736.09	-92,948.69
Transportation of Things		-840.00	-5,352.40
Rent, Communications and Utilities		-288,926.83	-2,611,301.90
Printing and Reproduction		-100.80	-4,380.05
Other Contractual Services		-3,041,810.78	-19,065,999.23
Supplies and Materials		-123,779.51	-273,650.02
Acquisition of Assets		-1,864,366.47	-4,943,749.14
ORGANIZATION TOTALS	\$34,430,000.00	-\$5,326,560.48	-\$26,997,381.43
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,432,618.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21501340	10/02/2015	DURRANI.HABIBULLAH N	09/09/2015	09/11/2015	STAFF TRANSPORTATION 99, 10, 11 THURMONT MD TO OXON HILL MD AND RETURN	348.07
DSFM21501345	10/23/2015	REDDING.WILLIAM J	08/30/2015	09/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO AUSTIN TX AND RETURN	48.21 415.19 109.87
DSFM21501353	10/22/2015	MORGAN JR.DAVID L	08/28/2015	09/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO SAN FRANCISCO CA AND RETURN	195.93 1,350.45 67.30
DSFM21501357	10/08/2015	GOODWINE.GLENN J	04/15/2015	09/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.80
DSFM21501372	10/14/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR W REDDING WASHINGTON DC TO AUSTIN TX AND RETURN	757.20
DSFM21501382	10/14/2015	LAPALME.JOSEPH R	09/20/2015	09/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	106.04
DSFM21600011	10/22/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR D MORGAN NEW YORK NY TO SAN FRANCISCO CA TO WASHINGTON DC	718.20
DSFM21600037	10/23/2015	REYNOLDS.JOHN M	09/02/2015	09/11/2015	STAFF TRANSPORTATION 9/2, 3, 4, 7, 8, 9, 10, 11 LUSBY MD TO MANASSAS VA AND RETURN	449.88
DSFM21600079	11/03/2015	BACH-HUYNH.HAI TRIEU	08/30/2015	09/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	195.93 1,477.11 221.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600080	10/29/2015	REYNOLDS.JOHN M	09/22/2015	09/25/2015	STAFF TRANSPORTATION LUSBY MD TO MANASSAS VA AND RETURN	224.94
					TRAVEL AND TRANSPORTATION OF PERSONS	6,736.09
DSFM21600172	10/14/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DSFM21600011	10/22/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/04/2015	FEES AND OTHER CHARGES	30.00
DSFM21600089	11/25/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,790.00
DSFM21600160	11/23/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	TECHNICAL SUPPORT	100.00
DSFM21600189	12/01/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,264.04
DSFM21600190	11/30/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	SOFTWARE MAINTENANCE	198.00
V21500014201	10/02/2015	BEARCOM WIRELESS WORLDWIDE	09/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21500014202	10/02/2015	BEARCOM WIRELESS WORLDWIDE	08/01/2015	08/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21500014333	10/02/2015	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2015	09/20/2016	SOFTWARE MAINTENANCE	2,200.00
V21500014804	10/05/2015	WORLDAPP INC	09/30/2015	09/29/2016	SOFTWARE MAINTENANCE	3,267.00
V21500014805	10/05/2015	EMERGENT LLC	08/03/2015	08/31/2015	TECHNICAL SUPPORT	21,780.00
V21500014806	10/05/2015	LEXMARK ENTERPRISE SOFTWARE	08/01/2015	07/31/2016	SOFTWARE MAINTENANCE	8,974.80
V21500014807	10/05/2015	ANALYSTS INTERNATIONAL CORP	09/03/2015	09/03/2015	TECHNICAL SUPPORT	135.00
V21500014852	10/05/2015	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2015	08/30/2015	FEES AND OTHER CHARGES	1,935.00
V21500014862	10/05/2015	IRON BOW TECHNOLOGIES LLC	09/02/2015	09/02/2015	SOFTWARE MAINTENANCE	29,111.32
V21500014864	10/05/2015	MAD SECURITY LLC	09/01/2015	09/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,799.10
V21500014882	10/05/2015	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/2015	08/31/2015	SOFTWARE MAINTENANCE	810.03
V21500015101	10/05/2015	HEWLETT PACKARD ENTERPRISE COMPANY	08/03/2015	08/31/2015	TECHNICAL SUPPORT	109,973.42
V21500015120	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2015	05/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,547.83
V21500015143	10/06/2015	IBMIX TECHNOLOGY INC	09/14/2015	09/14/2015	SOFTWARE MAINTENANCE	149,661.06
V21500015151	10/07/2015	MACAULAY BROWN INC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	333,867.51
V21500015209	10/07/2015	EMC CORPORATION	08/01/2015	08/31/2015	TECHNICAL SUPPORT	16,724.00
V21500015210	10/07/2015	EMC CORPORATION	08/01/2015	08/31/2015	TECHNICAL SUPPORT	50,802.00
V21500015259	10/09/2015	IBM CORPORATION	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	7,271.00
V21500015260	10/09/2015	IBM CORPORATION	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	14,502.40
V2160000065	10/09/2015	PROOFPOINT INC	09/15/2015	09/15/2015	TECHNICAL SUPPORT	30,000.00
V21600000074	10/20/2015	MYTHICS INC	07/01/2015	09/30/2015	SOFTWARE MAINTENANCE	1,071.44
V21600000088	10/22/2015	ARMEDIA LLC	08/01/2015	08/31/2015	TECHNICAL SUPPORT	9,843.99
V21600000118	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	TECHNICAL SUPPORT	17,366.12
V21600000119	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	07/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE	20,160.26 62,853.12
V21600000219	10/20/2015	ALTERION INC	09/01/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,179.00
V21600000320	10/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2015	09/30/2015	TECHNICAL SUPPORT	16,479.50
V21600000321	10/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	TECHNICAL SUPPORT	2,099.26
V21600000510	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	TECHNICAL SUPPORT	8,372.24
V21600000511	10/28/2015	EMERGENT LLC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	13,200.00
V21600000531	10/26/2015	ANALYSTS INTERNATIONAL CORP	09/17/2015	09/17/2015	TECHNICAL SUPPORT	90.00
V21600000578	10/27/2015	DLT SOLUTIONS LLC	07/01/2015	09/30/2015	SOFTWARE MAINTENANCE	67,503.53
V21600000579	10/27/2015	DLT SOLUTIONS LLC	07/01/2015	09/30/2015	SOFTWARE MAINTENANCE	2,021.32
V21600000600	10/27/2015	LEARNING TREE INTERNATIONAL	04/14/2015	04/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,383.00
V21600000670	10/27/2015	SPECTRUM SYSTEMS INC	08/10/2015	08/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,452.21
V21600000802	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2015	08/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21600000808	11/03/2015	DCW NATIONAL HARBOR	09/20/2015	09/23/2015	SOFTWARE MAINTENANCE	16,647.37
V21600000883	11/06/2015	SAP PUBLIC SERVICES INC	09/30/2015	09/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,069.00
V21600000890	11/09/2015	EC AMERICA INC	09/15/2015	09/15/2015	SOFTWARE MAINTENANCE	24,639.26
V21600000987	11/09/2015	RF CODE INC	08/14/2015	08/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,167.00
V21600001014	11/10/2015	EMC CORPORATION	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	700.00
V21600001110	11/17/2015	EMC CORPORATION	09/01/2015	09/30/2015	TECHNICAL SUPPORT	19,662.00
V21600001142	11/13/2015	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2015	09/30/2015	TECHNICAL SUPPORT	49,389.00
V21600001148	11/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2015	09/30/2015	SOFTWARE MAINTENANCE	810.02
V21600001172	11/24/2015	IBM CORPORATION	09/01/2015	07/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,986.34
V21600001508	11/25/2015	CENTER FOR CREATIVE LEADERSHIP	12/01/2014	12/05/2014	SOFTWARE MAINTENANCE	7,231.35
V21600001562	11/20/2015	MACAULAY BROWN INC	09/01/2015	09/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600001563	11/24/2015	MACAULAY BROWN INC	09/01/2015	09/30/2015	TECHNICAL SUPPORT	22,248.24
V21600001566	11/20/2015	BALCI CONSULTING	05/01/2015	10/11/2015	TECHNICAL SUPPORT	333,867.39
V21600001569	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	08/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES TECHNICAL SUPPORT	17,710.00 26,555.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600001571	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2015	08/28/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,148.43
V21600001776	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2014	11/21/2014	SOFTWARE MAINTENANCE	61,624.08
V21600001843	12/04/2015	IBM CORPORATION	10/01/2015	10/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	550.28
V21600001844	12/04/2015	IBM CORPORATION	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	13,721.30
V21600001938	12/02/2015	CENTER FOR CREATIVE LEADERSHIP	12/08/2014	12/12/2014	SOFTWARE MAINTENANCE	6,545.00
V21600001981	12/02/2015	IBM CORPORATION	10/01/2015	10/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600001982	12/02/2015	IBM CORPORATION	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	994.58
V21600002066	12/03/2015	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2015	09/30/2015	SOFTWARE MAINTENANCE	7,231.35
V21600002067	12/03/2015	ALTERION INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	108,018.73
V21600002080	12/03/2015	TVAR SOLUTIONS LLC	11/05/2015	11/05/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,526.75
V21600002118	12/03/2015	EMERGENT LLC	10/01/2015	10/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,160.00
V21600002409	12/11/2015	IBM CORPORATION	11/01/2015	11/30/2015	TECHNICAL SUPPORT	15,420.00
V21600002410	12/11/2015	IBM CORPORATION	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	994.58
V21600002411	12/09/2015	IBM CORPORATION	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	9,222.00
V21600002412	12/09/2015	IBM CORPORATION	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	7,231.35
V21600002474	12/09/2015	ALTERION INC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	20,363.35
V21600002771	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2014	01/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,350.00
V21600002841	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2015	07/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	406.86
V21600002909	12/17/2015	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2015	07/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.66
V21600003045	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
V21600003046	12/18/2015	EMERGENT LLC	11/01/2015	11/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,092.78
V21600003047	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	SOFTWARE MAINTENANCE	75,450.09
V21600003050	12/22/2015	ANALYSTS INTERNATIONAL CORP	02/17/2015	02/20/2015	TECHNICAL SUPPORT	16,020.00
V21600003111	12/23/2015	MYTHICS INC	08/27/2015	08/27/2015	TECHNICAL SUPPORT	3,744.06
V21600003411	01/06/2016	STORAGEHAWK	11/04/2015	11/25/2015	TECHNICAL SUPPORT	2,340.00
V21600003497	01/06/2016	NCI INFORMATION SYSTEMS INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	360.00
V21600003785	01/19/2016	IBM CORPORATION	12/01/2015	12/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,570.00
V21600003786	01/19/2016	IBM CORPORATION	12/01/2015	12/31/2015	TECHNICAL SUPPORT	11,036.00
V21600003804	01/15/2016	ALTERION INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	32,620.98
V21600003912	01/21/2016	NCI INFORMATION SYSTEMS INC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	13,682.30
V21600004066	01/20/2016	LEARNING TREE INTERNATIONAL	10/19/2015	10/23/2015	SOFTWARE MAINTENANCE	6,714.00
V21600004067	01/20/2016	LEARNING TREE INTERNATIONAL	10/06/2015	10/09/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,573.50
V21600004331	02/02/2016	MACAULAY BROWN INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	37,834.80
V21600004367	02/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/04/2015	09/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21600004513	02/05/2016	IBM CORPORATION	12/01/2015	12/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21600004514	02/05/2016	IBM CORPORATION	12/01/2015	12/31/2015	TECHNICAL SUPPORT	14,209.74
V21600004551	02/04/2016	EMERGENT LLC	12/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,705.15
V21600004625	02/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2015	09/30/2015	SOFTWARE MAINTENANCE	7,231.35
V21600004648	02/12/2016	IBM CORPORATION	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	994.58
V21600004649	02/12/2016	IBM CORPORATION	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	7,231.35
V21600004693	02/12/2016	STORAGEHAWK	12/02/2015	12/24/2015	TECHNICAL SUPPORT	6,408.00
V21600004741	02/10/2016	MYTHICS INC	08/30/2015	11/29/2015	SOFTWARE MAINTENANCE	74,339.12
V21600005059	02/19/2016	NCI INFORMATION SYSTEMS INC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	34,143.60
V21600005198	02/18/2016	DELOITTE CONSULTING LLP	09/01/2015	09/26/2015	SOFTWARE MAINTENANCE	164,504.86
V21600005199	02/18/2016	DELOITTE CONSULTING LLP	09/27/2015	10/24/2015	TECHNICAL SUPPORT	5,440.22
V21600005314	02/24/2016	IBM CORPORATION	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	200,846.40
V21600005315	02/24/2016	IBM CORPORATION	01/01/2016	01/31/2016	TECHNICAL SUPPORT	46,217.14
V21600005706	03/01/2016	EMERGENT LLC	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	5,896.00
V21600005828	03/02/2016	ALTERION INC	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	13,903.46
V21600006455	03/10/2016	IBM CORPORATION	02/01/2016	02/29/2016	TECHNICAL SUPPORT	27,120.00
V21600006880	03/21/2016	IBM CORPORATION	02/01/2016	02/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	374.00
V21600006954	03/22/2016	MYTHICS INC	11/30/2015	02/29/2016	SOFTWARE MAINTENANCE	14,788.00
V21600007242	03/24/2016	IBM CORPORATION	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	502.32
V21600007493	03/31/2016	IBM CORPORATION	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	74,339.12
V21600007494	03/31/2016	IBM CORPORATION	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	11,501.70
V21600007496	03/31/2016	NCI INFORMATION SYSTEMS INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	7,231.35
					TECHNICAL SUPPORT	994.58
						36,681.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						3,041,810.78
CV160000538	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	498.99
CV160000546	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,677.57
CV160000935	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	-3,500.00
CV160000942	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	-652,083.50
DSFM21600062	10/27/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21600176	12/03/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.97
DSFM21600206	12/04/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,231.89
V21500014200	10/05/2015	OPIN SYSTEMS INC	08/09/2015	08/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	600.00
V21500014241	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2015	07/20/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,972.00
V21500014244	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2015	07/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,022.00
V21500014334	10/02/2015	EVERGREEN SYSTEMS INC	08/01/2015	08/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V21500014335	10/05/2015	EVERGREEN SYSTEMS INC	11/01/2014	10/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	43,680.00
V21500014336	10/05/2015	EVERGREEN SYSTEMS INC	11/01/2014	10/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	36,400.00
V21500014394	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,597.40
V21500014396	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2015	07/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.00
V21500014398	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2015	07/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	38,032.00
V21500014488	10/05/2015	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	117,815.00
V21500014664	10/02/2015	OPIN SYSTEMS INC	07/26/2015	08/08/2015	EXT DEV SOFTWARE (EXPENDABLE)	850.00
V21500014768	10/05/2015	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,761.50
V21500014861	10/05/2015	GLOBAL EQUIPMENT CO INC	05/22/2015	05/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,439.00
V21500014862	10/05/2015	IRON BOW TECHNOLOGIES LLC	09/02/2015	09/02/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,556.65
V21500014864	10/05/2015	MAD SECURITY LLC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43,995.46
V21500014930	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	392.04
V21500014931	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,630.40
V21500014933	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2015	07/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	154,287.04
V21500014938	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,844.80
V21500014940	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,844.80
V21500015143	10/06/2015	IMMIX TECHNOLOGY INC	09/14/2015	09/14/2015	PURCHASED SOFTWARE (EXPENDABLE)	476,332.59
V21500015150	10/07/2015	MACAULAY BROWN INC	08/01/2015	08/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	18,313.68
V21500015153	10/07/2015	IMMIX TECHNOLOGY INC	07/17/2015	07/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,438.14
V21600000090	10/20/2015	ADVANCED COMPUTER CONCEPTS INC	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	76,007.99
V21600000097	10/22/2015	MARKERTEK VIDEO SUPPLY	08/24/2015	08/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	58,636.50
V21600000241	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2015	08/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	52,502.40
V21600000323	10/23/2015	WRIGHT LINE LLC	08/07/2015	08/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,683.74
V21600000381	10/22/2015	TESSCO INC	09/18/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,623.97
V21600000590	10/27/2015	AT&T	09/03/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21600000657	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	103,901.55
V21600000661	11/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2015	09/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	459.00
V21600000670	10/27/2015	SPECTRUM SYSTEMS INC	08/10/2015	08/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	258,550.21
V21600000671	10/27/2015	WRIGHT LINE LLC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,465.72
V21600000606	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	950.40
V21600000884	11/06/2015	COMPUTER TECHNOLOGY SERVICES INC	08/01/2015	08/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	23,384.41
V21600000888	11/03/2015	GUIDEPOINT SECURITY LLC	09/01/2015	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	41,500.25
V21600000890	11/09/2015	EC AMERICA INC	09/15/2015	09/15/2015	PURCHASED SOFTWARE (EXPENDABLE)	221,910.04
V21600000987	11/09/2015	RF CODE INC	08/14/2015	08/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,640.20
V21600001295	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2015	08/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,588.69
V21600001564	12/09/2015	MACAULAY BROWN INC	09/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	10,028.92
V21600001570	11/20/2015	EVERGREEN SYSTEMS INC	09/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V21600001744	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
V21600001745	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,082.18
V21600001748	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2015	09/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	180,137.60
V21600002080	12/03/2015	TVAR SOLUTIONS LLC	11/05/2015	11/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	78,987.99
V21600002252	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,182.08
V21600002253	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2015	09/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,181.30
V21600002284	12/09/2015	OPIN SYSTEMS INC	09/06/2015	10/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	900.00
V21600002702	12/16/2015	COX BUSINESS SERVICES	06/25/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
V21600002718	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,181.30
V21600002794	12/16/2015	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,023.72
V21600003066	12/22/2015	EVERGREEN SYSTEMS INC	10/01/2015	10/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	57,633.33
V21600003123	12/23/2015	TESSCO INC	09/18/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	27,079.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600003622	01/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600005014	02/16/2016	COMPUTER TECHNOLOGY SERVICES INC	12/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	15,585.41
V21600005203	02/18/2016	COMPUTER TECHNOLOGY SERVICES INC	01/01/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	6,802.00
V21600007113	03/28/2016	JTEK DATA SOLUTIONS	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,317.00
					PURCHASED SOFTWARE (EXPENDABLE)	64,703.00
V21600007316	03/28/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,011.85
ACQUISITION OF ASSETS						1,864,366.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-5,673.68	-5,673.68
Transportation of Things		-1,031.22	-1,031.22
Rent, Communications and Utilities		-6,691,752.29	-6,691,752.29
Printing and Reproduction		23,545.20	23,545.20
Other Contractual Services		-688,120.51	-688,120.51
Supplies and Materials		-139,226.89	-139,226.89
Acquisition of Assets		-32,189.93	-32,189.93
Land and Structures		-285.48	-285.48
ORGANIZATION TOTALS	\$23,675,000.00	-\$7,534,734.80	-\$7,534,734.80
UNEXPENDED BALANCE AS OF 03/31/2016			\$16,140,265.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600086	11/18/2015	KELLY.AYESHA R	10/05/2015	10/09/2015	STAFF INCIDENTALS	79.88
					STAFF PER DIEM	488.92
					STAFF TRANSPORTATION	179.30
					WASHINGTON DC TO BUFFALO NY, ONTARIO CANADA, BUFFALO NY AND RETURN	
DSFM21600102	11/10/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/09/2015	STAFF TRANSPORTATION	448.20
					AIRFARE FOR A KELLY WASHINGTON DC TO BUFFALO NY AND RETURN	
DSFM21600106	11/10/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/09/2015	STAFF TRANSPORTATION	448.20
					AIRFARE FOR B TROTT WASHINGTON DC TO BUFFALO NY AND RETURN	
DSFM21600159	11/19/2015	REYNOLDS JR.PHILIP L	10/29/2015	10/29/2015	STAFF TRANSPORTATION	22.00
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DSFM21600297	01/12/2016	SMITH.MICHAEL A	12/06/2015	12/11/2015	STAFF INCIDENTALS	202.78
					STAFF PER DIEM	475.34
					STAFF TRANSPORTATION	108.11
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21600317	01/14/2016	CARPENTER.CHRISTOPHER B	12/06/2015	12/10/2015	STAFF INCIDENTALS	51.84
					STAFF PER DIEM	688.23
					STAFF TRANSPORTATION	302.78
					STAFFORD VA TO RICHMOND VA, LAS VEGAS NV, RICHMOND AND RETURN	
DSFM21600362	01/21/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/11/2015	STAFF TRANSPORTATION	379.20
					AIRFARE FOR M SMITH WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21600366	01/21/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/10/2015	STAFF TRANSPORTATION	621.70
					AIRFARE FOR C CARPENTER RICHMOND VA TO LAS VEGAS NV AND RETURN	
DSFM21600483	03/16/2016	JP MORGAN CHASE BANK NA	02/27/2016	03/02/2016	STAFF TRANSPORTATION	362.20
					AIRFARE FOR R WESLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600573	03/28/2016	WESLEY RACHEL L	02/27/2016	03/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	119.36 407.48 288.16
TRAVEL AND TRANSPORTATION OF PERSONS						5,673.68
CV160001279	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	197.00
CV160002291	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	24.80
CV160002292	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	16.00
CV160002293	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	13.30
CV160002294	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	24.70
CV160002599	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV160004289	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	7.60
DSFM21600102	11/10/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/09/2015	FEES AND OTHER CHARGES	40.00
DSFM21600106	11/10/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/09/2015	FEES AND OTHER CHARGES	40.00
DSFM21600362	01/21/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/11/2015	FEES AND OTHER CHARGES	30.00
DSFM21600366	01/21/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/10/2015	FEES AND OTHER CHARGES	30.00
DSFM21600472	03/01/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,050.00
DSFM21600483	03/16/2016	JP MORGAN CHASE BANK NA	02/27/2016	03/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21600531	03/22/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
V2160000093	10/22/2015	SCLOGIC LLC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	2,903.33 7,009.13
V2160000104	10/20/2015	NAVEX GLOBAL INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,691.00
V2160000159	10/19/2015	WINDOW BOOK	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,296.00
V2160000648	11/02/2015	SOLIMAR SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V2160000649	11/02/2015	SOLIMAR SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,422.86
V2160000650	11/02/2015	SOLIMAR SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,957.90
V2160000651	11/02/2015	SOLIMAR SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,929.90
V2160000652	11/02/2015	SOLIMAR SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,658.90
V2160000653	11/02/2015	SOLIMAR SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,566.80
V2160000655	11/02/2015	SOLIMAR SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,967.16
V2160000777	11/03/2015	EDAC SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,413.10
V2160000778	11/03/2015	EDAC SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,905.76
V2160000779	11/03/2015	EDAC SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,047.72
V2160000825	11/06/2015	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	268.75
V2160000913	11/05/2015	LOPEZ DANIEL O	10/19/2015	10/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.79
V2160000920	11/05/2015	HAEDER, JOSHUA R	10/09/2015	10/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.35
V2160000921	11/05/2015	LOPEZ DANIEL O	10/02/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.27
V2160000924	11/05/2015	HAEDER, JOSHUA R	10/16/2015	10/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.50
V2160000979	11/13/2015	EDAC SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,848.60
V2160000980	11/13/2015	EDAC SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,152.50
V2160000981	11/13/2015	EDAC SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,507.36
V2160000982	11/13/2015	EDAC SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,474.28
V2160000989	11/13/2015	VERSIVO INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90,440.00
V2160001202	11/20/2015	WHITTIER MAILING PRODUCTS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	820.00
V2160001270	11/20/2015	MERIDIAN IMAGING SOLUTIONS	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	920.00
V2160001281	11/13/2015	HOLIDAY FLEET	10/03/2015	10/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.77
V2160001358	11/13/2015	BP	10/02/2015	10/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.76
V2160001412	11/13/2015	GRAPHX INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	3,346.00
V2160001459	11/23/2015	ROW, MATTHEW J	10/22/2015	10/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.00
V2160001550	11/19/2015	SATORI SOFTWARE INC	12/01/2015	11/30/2016	SOFTWARE MAINTENANCE	78,750.00
V2160001721	11/30/2015	HAEDER, JOSHUA R	10/01/2015	10/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.87
V2160001722	11/30/2015	HAEDER, JOSHUA R	10/27/2015	10/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V2160001723	11/30/2015	HAEDER, JOSHUA R	10/28/2015	10/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.89
V2160001937	12/02/2015	CAMERON, JON R	10/08/2015	10/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.00
V2160001965	12/02/2015	KOMORI AMERICA CORPORATION	09/09/2015	09/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.50
V2160001987	12/02/2015	WHITTIER MAILING PRODUCTS INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	720.00
V2160002001	12/02/2015	KOMORI AMERICA CORPORATION	10/20/2015	10/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	474.61
V2160002017	12/03/2015	WINTER EQUIPMENT CORPORATION	10/20/2015	10/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	510.00
V2160002124	12/03/2015	HAEDER, JOSHUA R	11/04/2015	11/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.50
V2160002171	12/11/2015	SC ID LLC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,887.96
V2160002202	12/11/2015	RESTON LIMOUSINE & TRAVEL SERVICE INC	10/01/2015	09/30/2016	TECHNICAL SUPPORT	2,333.72

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			START	END		
V21600002204	12/11/2015	KOMORI AMERICA CORPORATION	10/22/2015	10/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	349.15
V21600002345	12/11/2015	AVANTI	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76,339.83
V21600002355	12/03/2015	EXXONMOBIL	11/09/2015	11/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.80
V21600002426	12/09/2015	NATIONAL PRESORT LP	01/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,710.00
V21600002441	12/09/2015	CAMERON, JON R	11/02/2015	11/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.00
V21600002461	12/08/2015	BP	10/31/2015	11/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.14
V21600002509	12/11/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,749.98
V21600002559	12/17/2015	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.25
V21600002651	12/17/2015	KOMORI AMERICA CORPORATION	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.06
V21600002822	12/18/2015	GARTNER INC	12/07/2015	12/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,225.00
V21600002889	12/16/2015	HAEDER, JOSHUA R	11/24/2015	11/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.43
V21600002890	12/16/2015	LOPEZ, DANIEL O	12/07/2015	12/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.83
V21600002902	12/11/2015	HOLIDAY COMPANIES	11/12/2015	11/20/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.49
V21600002927	12/16/2015	NORITSU AMERICA CORP	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,051.20
V21600002928	12/17/2015	KOTTENBROCK, KATHRYN JOY	11/18/2015	11/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.06
V21600002929	12/17/2015	CHILES, CHRISTOPHER M	11/10/2015	11/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.00
V21600003056	12/22/2015	LOPEZ, DANIEL O	12/09/2015	12/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21600003080	12/17/2015	HAEDER, JOSHUA R	12/02/2015	12/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.30
V21600003359	01/06/2016	LOPEZ, DANIEL O	12/14/2015	12/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21600003464	01/06/2016	FUJIFILM NORTH AMERICA CORP	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21600003466	01/06/2016	CROWLEY COMPANY	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,851.25
V21600003474	01/19/2016	METRO PRINTING EQUIPMENT INC	11/24/2015	11/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	742.95
V21600003495	01/06/2016	GRAPHIC ELECTRIC INC	12/01/2015	12/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	732.47
V21600003526	12/30/2015	KOMORI AMERICA CORPORATION	11/19/2015	11/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.50
V21600003623	01/14/2016	HAEDER, JOSHUA R	12/18/2015	12/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.81
V21600003640	01/15/2016	CAMERON, JON R	12/02/2015	12/28/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
V21600003655	01/11/2016	BP	11/30/2015	11/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.62
V21600003695	01/11/2016	HOLIDAY COMPANIES	11/23/2015	12/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.25
V21600003755	01/20/2016	B&V TESTING	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.00
V21600003757	01/19/2016	EDGERTON BECKER INC	11/19/2015	11/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,201.74
V21600003766	01/19/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.27
V21600003835	01/12/2016	EXXONMOBIL	11/25/2015	12/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.00
V21600003837	01/15/2016	CAPITOL OFFICE SOLUTIONS	10/01/2015	01/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	763.63
V21600003841	01/15/2016	EASTMAN KODAK CO	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,832.66
V21600003854	01/15/2016	GLOBAL TECHNOLOGIES GROUP INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21600003855	01/15/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21600003862	01/14/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,149.61
V21600003862	01/21/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21600003943	01/21/2016	XEROX CORPORATION	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,139.88
V21600004239	01/28/2016	LOPEZ, DANIEL O	01/06/2016	01/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.35
V21600004241	01/28/2016	LOPEZ, DANIEL O	11/12/2015	11/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.57
V21600004248	02/08/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21600004249	02/08/2016	MERIDIAN IMAGING SOLUTIONS	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.50
V21600004251	02/08/2016	MERIDIAN IMAGING SOLUTIONS	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21600004315	01/29/2016	LOPEZ, DANIEL O	01/13/2016	01/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.99
V21600004392	01/29/2016	CHILES, CHRISTOPHER M	01/14/2016	01/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
V21600004472	02/05/2016	F A OTOOLE OFFICE SYSTEMS INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21600004525	02/08/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,247.24
V21600004527	02/08/2016	AGFA CORPORATION	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21600004528	02/08/2016	AGFA CORPORATION	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21600004608	02/08/2016	HAEDER, JOSHUA R	01/20/2016	01/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.17
V21600004609	02/08/2016	LOPEZ, DANIEL O	01/15/2016	01/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.57
V21600004611	02/04/2016	HOLIDAY COMPANIES	12/22/2015	01/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.81
V21600004612	02/04/2016	BP	01/14/2016	01/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.20
V21600004764	02/12/2016	CANON SOLUTIONS AMERICA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21600004915	02/09/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,494.09
V21600004923	02/17/2016	CAMERON, JON R	01/06/2016	02/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.25
V21600004946	02/17/2016	XEROX CORPORATION	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.31
V21600004947	02/17/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21600004948	02/17/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21600004950	02/17/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.50
V21600004952	02/17/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28

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V21600004956	02/17/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21600004957	02/10/2016	EXXONMOBIL	01/04/2016	01/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.76
V21600004958	02/17/2016	CANON SOLUTIONS AMERICA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21600004963	02/16/2016	UPDATE LTD	01/21/2016	01/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.36
V21600005004	02/16/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,370.70
V21600005056	02/16/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21600005057	02/16/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	585.47
V21600005063	02/19/2016	XEROX CORPORATION	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,475.00
V21600005075	02/17/2016	USDA GRADUATE SCHOOL	11/03/2015	11/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,049.00
V21600005247	02/19/2016	LOPEZ DANIEL O	02/09/2016	02/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.63
V21600005357	02/23/2016	SPIRAL BINDING CO INC	11/04/2015	11/04/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.00
V21600005368	02/23/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,065.00
V21600005369	02/23/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,961.38
V21600005371	02/23/2016	EASTMAN KODAK CO	01/21/2016	01/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	885.00
V21600005469	02/24/2016	MULLER MARTINI CORP	01/20/2016	01/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.29
V21600005544	02/23/2016	WEX BANK	12/23/2015	01/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.82
V21600005677	02/29/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,238.38
V21600005714	02/29/2016	LOPEZ DANIEL O	02/16/2016	02/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.24
V21600005809	02/29/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21600005845	03/03/2016	CAPITAL COMPRESSOR INC	02/05/2016	02/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21600005898	03/10/2016	TRITEK TECHNOLOGIES INC	03/01/2016	02/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,750.00
V21600005908	03/03/2016	CONVEYOR HANDLING CO INC	01/20/2016	01/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,408.00
V21600005909	03/03/2016	CONVEYOR HANDLING CO INC	02/12/2016	02/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,408.00
V21600005951	03/04/2016	ROW.MATTHEW J	02/18/2016	02/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
V21600005952	03/04/2016	ROW.MATTHEW J	02/20/2016	02/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
V21600005968	03/07/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,760.14
V21600006009	03/02/2016	EXXONMOBIL	01/30/2016	02/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.05
V21600006207	03/10/2016	SAFETY KLEEN SYSTEMS INC	10/15/2015	10/15/2015	FEES AND OTHER CHARGES	199.76
V21600006213	03/07/2016	CANON SOLUTIONS AMERICA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.15
V21600006286	03/04/2016	BP	01/27/2016	02/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.94
V21600006302	03/08/2016	TYCO INTEGRATED SECURITY LLC	10/01/2015	12/31/2015	OTHER MISCELLANEOUS SERVICES	107.55
V21600006305	03/04/2016	TYCO INTEGRATED SECURITY LLC	10/01/2015	12/31/2015	OTHER MISCELLANEOUS SERVICES	171.23
V21600006312	03/14/2016	CAMERON JON R	02/02/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.50
V21600006342	03/04/2016	HOLIDAY COMPANIES	01/27/2016	02/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.11
V21600006380	03/17/2016	EDGERTON BECKER INC	02/16/2016	02/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	597.54
V21600006381	03/17/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,441.58
V21600006439	03/09/2016	ROW.MATTHEW J	03/01/2016	03/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.00
V21600006473	03/17/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.25
V21600006492	03/11/2016	TYCO INTEGRATED SECURITY LLC	10/01/2015	10/31/2015	OTHER MISCELLANEOUS SERVICES	45.15
V21600006493	03/11/2016	TYCO INTEGRATED SECURITY LLC	11/01/2015	11/29/2015	OTHER MISCELLANEOUS SERVICES	45.15
V21600006494	03/11/2016	TYCO INTEGRATED SECURITY LLC	12/01/2015	12/31/2015	OTHER MISCELLANEOUS SERVICES	45.15
V21600006495	03/11/2016	TYCO INTEGRATED SECURITY LLC	01/01/2016	01/31/2016	OTHER MISCELLANEOUS SERVICES	45.15
V21600006496	03/11/2016	TYCO INTEGRATED SECURITY LLC	02/01/2016	02/29/2016	OTHER MISCELLANEOUS SERVICES	45.15
V21600006569	03/09/2016	BRICEPAC INC	02/28/2016	03/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
V21600006599	03/10/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,988.55
V21600006601	03/18/2016	XEROX CORPORATION	10/01/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,983.32
V21600006710	03/17/2016	STANDARD GRAPHICS MID ATLANTIC INC	02/04/2016	02/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,146.11
V21600006774	03/17/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600006775	03/17/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600006776	03/17/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600006777	03/17/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600006864	03/22/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.76
V21600006965	03/22/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.03
V21600006966	03/22/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.03
V21600006967	03/22/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600006968	03/22/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600006969	03/22/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600006970	03/22/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007094	03/22/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.25
V21600007161	03/24/2016	CANON SOLUTIONS AMERICA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,804.49
V21600007212	03/24/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21600007213	03/24/2016	CAPITAL COMPRESSOR INC	01/12/2016	01/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007215	03/24/2016	CROWLEY COMPANY	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,408.44
V21600007280	03/28/2016	ALLIANCE MATERIAL HANDLING INC	02/25/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.63
V21600007281	03/25/2016	ALLIANCE MATERIAL HANDLING INC	02/26/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.13
V21600007282	03/25/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007283	03/25/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007284	03/25/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007285	03/25/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007294	03/25/2016	ROW.MATTHEW J	03/04/2016	03/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21600007295	03/25/2016	HAEDER.JOSHUA R	02/15/2016	02/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.00
V21600007296	03/25/2016	HAEDER.JOSHUA R	02/03/2016	02/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.48
V21600007297	03/25/2016	HAEDER.JOSHUA R	01/06/2016	01/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.17
V21600007310	03/28/2016	ENABLING TECHNOLOGIES INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21600007312	03/28/2016	TYCO INTEGRATED SECURITY LLC	02/23/2016	02/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	325.00
V21600007333	03/25/2016	BROWNING MICHAEL W	02/22/2016	02/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.80
V21600007337	03/24/2016	WEX BANK	01/26/2016	02/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.90
V21600007450	03/30/2016	ROW.MATTHEW J	03/08/2016	03/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.00
V21600007451	03/30/2016	SOLOMON.DANIEL MARK	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.64
OTHER CONTRACTUAL SERVICES						688,120.51
CV160001409	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160001410	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	674.89
CV160001414	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	307.42
CV160001415	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	219.98
CV160001416	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	82.47
CV160002055	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	14.99
CV160002056	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160002057	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	327.99
CV160002877	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	104.95
CV160002878	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	26.24
CV160003579	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	201.92
CV160003584	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	229.81
CV160003585	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160003586	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	818.01
CV160004308	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	26.24
CV160004309	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160004315	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	100.96
DSFM21600242	12/11/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	54.00
DSFM21600244	12/14/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	169.13
DSFM21600458	02/26/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	52.08
DSFM21600464	02/29/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,459.94
DSFM21600535	03/24/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	306.26
V21600000780	11/03/2015	EDAC SYSTEMS INC	10/01/2015	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,225.92
V21600000812	11/03/2015	TELERIK INC	10/01/2015	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	748.00
V21600001727	11/30/2015	ADORAMA CAMERA INC	10/29/2015	10/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,193.90
V21600003290	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2015	10/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21600003420	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2015	10/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21600004755	02/10/2016	RED GATE SOFTWARE LTD	12/29/2015	12/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	537.00
V21600004907	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600007072	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2016	01/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.94
V21600007216	03/24/2016	LYNDA.COM INC	03/30/2016	03/29/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,110.80
V21600007222	03/24/2016	GLOBAL EQUIPMENT CO INC	02/04/2016	02/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.00
V21600007223	03/24/2016	GLOBAL EQUIPMENT CO INC	01/14/2016	01/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,269.00
V21600007350	03/28/2016	SHUTTERSTOCK INC	05/01/2016	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,568.00
ACQUISITION OF ASSETS						32,189.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-19,534.38	-19,534.38
Transportation of Things		-402.40	-402.40
Rent, Communications and Utilities		-3,441.30	-3,441.30
Printing and Reproduction		-1,500.00	-1,500.00
Other Contractual Services		-1,155,769.22	-1,155,769.22
Supplies and Materials		-61,823.34	-61,823.34
Acquisition of Assets		-17,316.28	-17,316.28
ORGANIZATION TOTALS	\$9,238,000.00	-\$1,259,786.92	-\$1,259,786.92
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,978,213.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600084	11/09/2015	KLOPP,STEPHEN R	10/18/2015	10/20/2015	STAFF INCIDENTALS	41.26
					STAFF PER DIEM	337.00
					STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	80.00
DSFM21600099	11/10/2015	JP MORGAN CHASE BANK NA	10/18/2015	10/20/2015	STAFF TRANSPORTATION AIRFARE FOR S KLOPP WASHINGTON DC TO CLEVELAND OH AND RETURN	686.20
DSFM21600118	11/06/2015	LARKIN.FRANK J	10/26/2015	10/28/2015	STAFF INCIDENTALS	77.10
					STAFF PER DIEM	592.00
					STAFF TRANSPORTATION ARNOLD MD TO CHICAGO IL AND RETURN	134.00
DSFM21600146	11/19/2015	STENGER.MICHAEL C	10/26/2015	10/28/2015	STAFF INCIDENTALS	77.10
					STAFF PER DIEM	592.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	81.00
DSFM21600184	11/25/2015	LARKIN.FRANK J	10/26/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	367.20
DSFM21600196	12/02/2015	JP MORGAN CHASE BANK NA	10/03/2015	10/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1.50
DSFM21600201	11/25/2015	STENGER.MICHAEL C	10/26/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	367.20
DSFM21600227	12/11/2015	KITZMILLER,WILLIAM L	11/17/2015	11/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	128.80
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	89.20
DSFM21600250	12/14/2015	SNIFFIN.TODD E	11/06/2015	11/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600273	12/17/2015	JP MORGAN CHASE BANK NA	10/31/2015	11/14/2015	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 10/31 HERSHEY PA; 11/14 GETTYSBURG PA	2,880.00
DSFM21600286	12/28/2015	PEVNER, JEREMY O	12/03/2015	12/03/2015	STAFF TRANSPORTATION ALEXANDRIA VA TO BLUEMONT VA AND RETURN	81.31
DSFM21600295	12/29/2015	GLOVER, JORDAN P	12/07/2015	12/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO BURLINGTON VT AND RETURN	12.44 172.61 128.85
DSFM21600298	01/05/2016	WHITNEY, BRYAN E	10/29/2015	11/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	307.11 1,181.77 194.72
DSFM21600299	12/29/2015	GUARINO, NICKOLAS P	11/01/2015	11/20/2015	STAFF TRANSPORTATION 11/1-7, 8-20 WASHINGTON DC TO KINGWOOD WV TO RUCKERSVILLE VA	419.18
DSFM21600325	01/15/2016	ARMSTRONG, LYNDEN C	12/21/2015	12/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.83
DSFM21600364	01/21/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/08/2015	STAFF TRANSPORTATION AIRFARE FOR J GLOVER WASHINGTON DC TO BURLINGTON VT AND RETURN	289.20
DSFM21600375	02/01/2016	JP MORGAN CHASE BANK NA	12/05/2015	01/04/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 12/5 GLEN ECHO MD; 12/12 PHILADELPHIA PA; 14 WASHINGTON DC	2,660.00
DSFM21600379	02/04/2016	MCGINTY, BRIAN	01/13/2016	01/14/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	18.68 136.77
DSFM21600475	02/25/2016	KLOPP, STEPHEN R	02/15/2016	02/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	41.26 344.00 119.50
DSFM21600485	03/10/2016	JP MORGAN CHASE BANK NA	02/24/2016	02/29/2016	STAFF TRANSPORTATION AIRFARE FOR F LARKIN WASHINGTON DC TO SAN FRANCISCO CA, SAN DIEGO CA AND RETURN	620.70
DSFM21600488	03/16/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/17/2016	STAFF TRANSPORTATION AIRFARE FOR S KLOPP WASHINGTON DC TO CLEVELAND OH AND RETURN	686.20
DSFM21600497	03/09/2016	PEVNER, JEREMY O	02/25/2016	02/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO BLUEMONT VA AND RETURN	83.36
DSFM21600510	03/11/2016	LARKIN, FRANK J	02/24/2016	02/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARNOLD MD TO SUNNYVALE CA, SAN DIEGO CA AND RETURN	39.28 758.00 326.75
DSFM21600517	03/11/2016	STENGER, MICHAEL C	02/24/2016	02/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DSFM21600541	03/22/2016	JP MORGAN CHASE BANK NA	02/06/2016	02/19/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 2/6 CENTREVILLE VA; 2/13 KNOXVILLE MD; 2/19 PHILADELPHIA PA	3,160.00
DSFM21600544	03/18/2016	JP MORGAN CHASE BANK NA	02/10/2016	02/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.62
DSFM21600547	03/18/2016	JP MORGAN CHASE BANK NA	02/24/2016	02/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.77
DSFM21600549	03/18/2016	JP MORGAN CHASE BANK NA	02/20/2016	02/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.73
DSFM21600551	03/18/2016	PEVNER, JEREMY O	03/03/2016	03/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.80
DSFM21600569	03/22/2016	PICK, RACHEL H	02/28/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK GA AND RETURN	281.41 693.56
V21600000858	11/05/2015	LACEY, SANDRA J	10/14/2015	10/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
V21600001941	12/03/2015	LACEY, SANDRA J	11/14/2015	11/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						19,534.38
CV160001201	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	26.60
CV160001280	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	1,545.00
CV160002198	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	93.15
CV160002199	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	45.00
CV160002570	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	89.10
CV160003476	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	200.00
CV160003543	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	17.35
CV160004198	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	2,975.00
CV160004199	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	51.00
CV160004280	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	21.00
DSFM21600099	11/10/2015	JP MORGAN CHASE BANK NA	10/18/2015	10/20/2015	FEES AND OTHER CHARGES	30.00
DSFM21600278	12/16/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	FEES AND OTHER CHARGES	13.00
DSFM21600339	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSFM21600364	01/21/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/08/2015	FEES AND OTHER CHARGES	30.00
DSFM21600485	03/10/2016	JP MORGAN CHASE BANK NA	02/24/2016	02/29/2016	FEES AND OTHER CHARGES	30.00
DSFM21600486	03/09/2016	JP MORGAN CHASE BANK NA	02/05/2016	02/05/2016	FEES AND OTHER CHARGES	30.00
DSFM21600488	03/16/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/17/2016	FEES AND OTHER CHARGES	30.00
DSFM21600493	03/09/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	FEES AND OTHER CHARGES	30.00
DSFM21600496	03/09/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	FEES AND OTHER CHARGES	30.00
DSFM21600570	03/21/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	FEES AND OTHER CHARGES	30.00
V2160000460	11/04/2015	TRANSMEDIA DYNAMICS INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	171,493.12
V2160000759	11/03/2015	GRANICUS INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	6,500.00
V2160001118	11/13/2015	DIGIT SIGNAGE TECHNOLOGIES CORP	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,762.70
V2160001190	11/20/2015	GRANICUS INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	6,500.00
V2160001244	11/13/2015	SNELL LIMITED	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,575.00
V2160001286	11/13/2015	PRIME SOURCE TECHNOLOGIES LLC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	28,047.80
V2160001298	11/13/2015	PEGASUS RADIO CORP	10/01/2015	10/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V2160001362	11/13/2015	ORACLE AMERICA INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	29,009.45
V2160001363	11/13/2015	ALTERION INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	7,979.00
V2160001364	11/13/2015	ALTERION INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	17,102.25
V2160001403	11/25/2015	UNIVERSITY OF MARYLAND	10/14/2015	10/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,241.00
V2160001530	11/20/2015	ALTERION INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	6,820.00
V2160001574	11/25/2015	FEI BEHAVIORAL HEALTH	10/01/2015	10/31/2015	TECHNICAL SUPPORT	7,427.50
V2160001575	11/20/2015	SRA INTERNATIONAL INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	35,662.58
V2160002046	12/03/2015	NETIA INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,715.00
V2160002105	12/03/2015	CHYRONHEGO CORPORATION	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	5,580.00
V2160002443	12/09/2015	ALTERION INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	6,943.75
V2160002444	12/09/2015	ALTERION INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	12,894.25
V2160002450	12/15/2015	XEDIT CORP	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,060.00
V2160002479	12/09/2015	PEGASUS RADIO CORP	11/01/2015	11/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V2160002897	12/16/2015	SAIC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	33,517.00
V2160002898	12/17/2015	SAIC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	33,517.00
V2160002797	12/17/2015	FEI BEHAVIORAL HEALTH	11/01/2015	11/30/2015	TECHNICAL SUPPORT	7,427.50
V2160002810	12/17/2015	SCHNEIDER ELECTRIC IT USA INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,873.84
V2160002901	12/16/2015	LACEY SANDRA J	12/05/2015	12/05/2015	FEES AND OTHER CHARGES	36.00
V2160003061	12/18/2015	EVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	435.00
V2160003176	12/23/2015	TELOS SYSTEMS	12/11/2015	12/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.88
V2160003319	01/06/2016	ALTERION INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	8,060.00
V2160003555	01/12/2016	ALERTUS TECHNOLOGIES LLC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	14,362.00
V2160003702	01/14/2016	SAIC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	33,517.00
V2160003703	01/19/2016	ALTERION INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	11,005.50
V2160003704	01/20/2016	ALTERION INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	6,918.50
V2160003744	01/19/2016	SRA INTERNATIONAL INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	24,659.28
V2160003842	01/19/2016	ALTERION INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	7,362.50
V2160003843	01/20/2016	FEI BEHAVIORAL HEALTH	12/01/2015	12/31/2015	TECHNICAL SUPPORT	7,427.50
V2160003844	01/15/2016	SRA INTERNATIONAL INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	24,659.28
V2160003938	01/19/2016	GRANICUS INC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	6,500.00
V2160004019	01/20/2016	PEGASUS RADIO CORP	12/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V2160004113	01/21/2016	MASLOW MEDIA GROUP INC	10/23/2015	10/23/2015	TECHNICAL SUPPORT	328.88
V2160004194	01/21/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	49,100.59

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			START	END		
V21600004196	01/21/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	48,950.70
V21600004198	01/21/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	656.09
V21600004466	02/10/2016	GRANICUS INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	6,500.00
V21600004783	02/12/2016	ALTERION INC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	5,858.00
V21600004784	02/12/2016	ALTERION INC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	11,734.50
V21600004918	02/17/2016	PEGASUS RADIO CORP	01/01/2016	01/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600004941	02/17/2016	ALTERION INC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	6,045.00
V21600005017	02/16/2016	TYCO INTEGRATED SECURITY LLC	01/01/2016	01/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	936.07
V21600005060	02/19/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	847.13
V21600005061	02/19/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	48,734.33
V21600005062	02/19/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	718.99
V21600005067	02/19/2016	TYCO INTEGRATED SECURITY LLC	01/04/2016	01/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.02
V21600005068	02/19/2016	TYCO INTEGRATED SECURITY LLC	12/16/2015	12/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.69
V21600005069	02/18/2016	TYCO INTEGRATED SECURITY LLC	12/03/2015	12/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600005070	02/19/2016	TYCO INTEGRATED SECURITY LLC	12/14/2015	12/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.94
V21600005071	02/19/2016	TYCO INTEGRATED SECURITY LLC	12/09/2015	12/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.69
V21600005072	02/19/2016	TYCO INTEGRATED SECURITY LLC	12/11/2015	12/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.25
V21600005073	02/19/2016	TYCO INTEGRATED SECURITY LLC	12/11/2015	12/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	301.88
V21600005074	02/19/2016	TYCO INTEGRATED SECURITY LLC	12/10/2015	12/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.32
V21600005113	02/19/2016	SAIC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	33,517.00
V21600005542	03/07/2016	EVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,110.00
V21600005712	03/01/2016	SRA INTERNATIONAL INC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	24,659.28
V21600005713	03/01/2016	FEI BEHAVIORAL HEALTH	01/01/2016	01/31/2016	TECHNICAL SUPPORT	7,427.50
V21600005826	03/02/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	48,734.14
V21600005840	03/03/2016	GRANICUS INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	6,500.00
V21600005900	03/02/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	12/31/2016	SOFTWARE MAINTENANCE	2,750.00
V21600005940	03/07/2016	NAUTILUS ENTERTAINMENT DESIGN INC	01/19/2016	01/19/2016	ENGINEERING & TECHNICAL SERVICES	4,875.00
V21600006038	03/08/2016	MILLER PAINTING AND CONTRACTING INC	02/24/2016	02/24/2016	REPAIR & MAINTENANCE OF FACILITIES	2,600.00
V21600006159	03/07/2016	TYCO INTEGRATED SECURITY LLC	12/01/2015	12/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.06
V21600006160	03/04/2016	TYCO INTEGRATED SECURITY LLC	11/17/2015	11/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600006161	03/07/2016	TYCO INTEGRATED SECURITY LLC	11/24/2015	11/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.13
V21600006162	03/07/2016	TYCO INTEGRATED SECURITY LLC	11/24/2015	11/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.75
V21600006163	03/07/2016	TYCO INTEGRATED SECURITY LLC	11/23/2015	11/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	301.88
V21600006249	03/09/2016	SAMPSON CONSTRUCTION	01/20/2016	01/20/2016	REPAIR & MAINTENANCE OF FACILITIES	2,356.48
V21600006250	03/09/2016	SUNGLOW	02/24/2016	02/24/2016	REPAIR & MAINTENANCE OF FACILITIES	150.00
V21600006343	03/14/2016	ZELLER CONSTRUCTION INC	02/03/2016	02/03/2016	REPAIR & MAINTENANCE OF FACILITIES	270.00
V21600006361	03/09/2016	PEGASUS RADIO CORP	02/01/2016	02/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600006483	03/14/2016	DIGIT SIGNAGE TECHNOLOGIES CORP	02/23/2016	02/25/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,290.50
V21600006558	03/14/2016	ALTERION INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	15,165.25
V21600006559	03/14/2016	ALTERION INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	7,575.00
V21600006565	03/14/2016	FEI BEHAVIORAL HEALTH	02/01/2016	02/29/2016	TECHNICAL SUPPORT	7,427.50
V21600006619	03/17/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	721.82
V21600006620	03/17/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	49,543.26
V21600006658	03/17/2016	ALTERION INC	02/01/2016	02/28/2016	TECHNICAL SUPPORT	8,060.00
V21600006900	03/17/2016	ALLIANCE CONSTRUCTION SERVICES LLC	02/29/2016	02/29/2016	REPAIR & MAINTENANCE OF FACILITIES	9,331.25
V21600006877	03/21/2016	SAIC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	33,516.00
V21600007079	03/28/2016	MASLOW MEDIA GROUP INC	02/24/2016	02/24/2016	TECHNICAL SUPPORT	328.88
V21600007081	03/22/2016	K2 AUDIO LLC	10/26/2015	10/26/2015	SOFTWARE MAINTENANCE	4,537.77
V21600007239	03/24/2016	TYCO INTEGRATED SECURITY LLC	02/01/2016	02/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,179.09
V21600007268	03/28/2016	TYCO INTEGRATED SECURITY LLC	01/28/2016	01/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	392.44
V21600007269	03/24/2016	TYCO INTEGRATED SECURITY LLC	01/28/2016	01/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.50
V21600007270	03/24/2016	TYCO INTEGRATED SECURITY LLC	01/15/2016	01/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.83
V21600007271	03/24/2016	TYCO INTEGRATED SECURITY LLC	01/28/2016	01/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.38
V21600007272	03/24/2016	TYCO INTEGRATED SECURITY LLC	01/19/2016	01/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600007273	03/28/2016	TYCO INTEGRATED SECURITY LLC	02/02/2016	02/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	892.80
V21600007274	03/24/2016	TYCO INTEGRATED SECURITY LLC	02/02/2016	02/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.97
V21600007275	03/24/2016	TYCO INTEGRATED SECURITY LLC	01/07/2016	01/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.38
V21600007326	03/31/2016	HEAVEY ELECTRONICS CORP	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
V21600007328	03/28/2016	THURGATE BUILDING AND REMODELING LLC	03/08/2016	03/08/2016	REPAIR & MAINTENANCE OF FACILITIES	2,050.96
V21600007329	03/28/2016	GENERAL GLASS COMPANY	03/15/2016	03/15/2016	REPAIR & MAINTENANCE OF FACILITIES	1,030.02
V21600007693	03/30/2016	TYCO INTEGRATED SECURITY LLC	02/23/2016	02/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600007694	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/04/2016	02/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.14

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			START	END		
V2160007695	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/19/2016	02/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.75
V2160007696	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/09/2016	02/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.13
V2160007697	03/31/2016	TYCO INTEGRATED SECURITY LLC	03/01/2016	03/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.69
V2160007698	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/04/2016	02/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.94
V2160007699	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/08/2016	02/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	301.88
V2160007700	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/09/2016	02/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	724.51
V2160007701	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/12/2016	02/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.25
V2160007702	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/18/2016	02/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.00
V2160007703	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/22/2016	02/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.23
V2160007704	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/03/2016	02/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.50
V2160007705	03/30/2016	TYCO INTEGRATED SECURITY LLC	02/02/2016	02/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.19
V2160007706	03/31/2016	TYCO INTEGRATED SECURITY LLC	03/04/2016	03/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	513.19
V2160007707	03/31/2016	TYCO INTEGRATED SECURITY LLC	02/02/2016	02/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.31
OTHER CONTRACTUAL SERVICES						1,155,769.22
CV160001411	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	500.19
CV160001413	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	162.37
CV160001417	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	49.96
CV160002048	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	322.45
CV160002050	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	22.49
CV160002051	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	249.99
CV160002053	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,276.86
CV160002054	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	22.49
CV160002058	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	59.98
CV160002874	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	778.68
CV160002876	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	99.91
CV160002879	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	147.36
CV160003578	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	671.14
CV160003581	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	22.49
CV160003583	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	236.49
CV160003587	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160004306	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	179.93
CV160004307	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160004314	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	1,562.48
DSFM21600252	12/16/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,295.94
DSFM21600409	02/17/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	453.49
DSFM21600514	03/16/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	105.54
DSFM21600575	03/24/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	202.55
V21600002809	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2015	10/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21600003291	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2015	10/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600003294	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2015	10/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	730.96
V21600003295	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2015	10/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	73.09
V21600006393	03/10/2016	MOUSER ELECTRONICS INC	11/17/2015	11/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,089.06
V21600006394	03/10/2016	MOUSER ELECTRONICS INC	11/17/2015	11/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	270.35
V21600006643	03/21/2016	GEORGE W ALLEN CO INC	02/09/2016	02/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	111.40
V21600006735	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2016	01/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21600007078	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2016	02/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	795.23
V21600007482	03/31/2016	DIGITAL VIDEO GROUP INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,137.00
V21600007486	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2016	02/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.40
ACQUISITION OF ASSETS						17,316.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$48,182,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-1,543.96	-1,543.96
Transportation of Things			-24,582.90	-24,582.90
Rent, Communications and Utilities			-2,271,313.31	-2,271,313.31
Printing and Reproduction			447.34	447.34
Other Contractual Services			-5,878,482.16	-5,878,482.16
Supplies and Materials			-62,154.45	-62,154.45
Acquisition of Assets			-2,311,897.19	-2,311,897.19
ORGANIZATION TOTALS	\$48,182,000.00		-\$10,549,526.63	-\$10,549,526.63
UNEXPENDED BALANCE AS OF 03/31/2016				\$37,632,473.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600127	11/19/2015	PETERS.LAUREN J	10/19/2015	10/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DSFM21600139	11/19/2015	PETERS.LAUREN J	10/26/2015	10/27/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	7.36 129.00
DSFM21600149	11/19/2015	PITTMAN.MICHAEL G	10/26/2015	10/27/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	7.36 92.00
DSFM21600293	01/07/2016	TEMPLETON.DAN D	10/26/2015	10/27/2015	STAFF INCIDENTALS STAFF PER DIEM ODENTON MD TO REHOBOTH BEACH DE AND RETURN	7.36 130.00
DSFM21600309	01/14/2016	JEWELL.JOHN F	12/06/2015	12/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO LAS VEGAS NV AND RETURN	143.08 385.75 227.85
DSFM21600368	01/21/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/10/2015	STAFF TRANSPORTATION AIRFARE FOR J.JEWELL WASHINGTON DC TO LAS VEGAS NV AND RETURN	390.20
TRAVEL AND TRANSPORTATION OF PERSONS						1,543.96
CD160000988	11/06/2015	FINANCIAL CLERK US SENATE	10/16/2015	10/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-32,009.02
CD160002056	12/10/2015	FINANCIAL CLERK US SENATE	10/16/2015	10/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,009.02
CD160002057	12/10/2015	FINANCIAL CLERK US SENATE	10/16/2015	10/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-32,009.02
CD160002271	12/28/2015	FINANCIAL CLERK US SENATE	12/16/2015	12/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-75,599.93
CD160005380	03/31/2016	FINANCIAL CLERK US SENATE	03/18/2016	03/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-37,570.32
DSFM21600294	12/29/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,595.00
DSFM21600355	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600356	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.00
DSFM21600361	02/04/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	SOFTWARE MAINTENANCE	14.99
DSFM21600368	01/21/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/10/2015	FEES AND OTHER CHARGES	30.00
DSFM21600391	02/10/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DSFM21600430	02/23/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V2160000326	10/23/2015	ESNA TECHNOLOGIES INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	652,446.34
V2160000342	10/22/2015	BISCOM INC	10/06/2015	10/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
					SOFTWARE MAINTENANCE	48,793.60
V2160000391	10/22/2015	AUGUST SCHELL ENTERPRISES INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	370,442.99
V2160000392	10/22/2015	SOFTWARE INFORMATION RESOURCE CORP	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	32,320.20
V2160000654	10/27/2015	AIRBUS DS COMMUNICATIONS	10/14/2015	10/14/2015	SOFTWARE MAINTENANCE	33,521.00
V2160000814	11/06/2015	RICOH USA INC	10/02/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.00
V2160001040	11/10/2015	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,292.64
V2160001086	11/10/2015	SOFTCHOICE CORPORATION	10/31/2015	10/30/2016	SOFTWARE MAINTENANCE	85,607.28
V2160001123	11/13/2015	IMMIX TECHNOLOGY INC	11/01/2015	10/30/2016	SOFTWARE MAINTENANCE	7,227.58
V2160001124	11/13/2015	FUTRON INCORPORATED	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450,637.44
V2160001232	11/13/2015	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.00
V2160001300	11/13/2015	MUTUAL TELECOM SERVICES INC	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	7,926.01
V2160001301	11/13/2015	RMC ENTERPRISE SOLUTIONS INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	5,238.00
V2160001304	11/13/2015	ALTERION INC	10/01/2015	10/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,761.00
V2160001590	11/25/2015	VENTRAQ CORPORATION	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	215,010.50
V2160001594	11/24/2015	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,446.50
V2160001596	11/24/2015	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	840.00
V2160001597	11/23/2015	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.50
V2160001598	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	TECHNICAL SUPPORT	61,509.83
V2160001599	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	TECHNICAL SUPPORT	25,478.17
V2160001765	11/30/2015	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.00
V2160001766	11/30/2015	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.00
V2160001785	12/03/2015	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.15
V2160001821	12/03/2015	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,676.00
V2160001839	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,289.37
					TECHNICAL SUPPORT	10,628.78
V2160001964	12/02/2015	DAMILIC CORPORATION	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,028.32
V2160002068	12/03/2015	MUTUAL TELECOM SERVICES INC	10/01/2015	10/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V2160002088	12/03/2015	CANON USA INC	10/14/2015	10/14/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	381.60
V2160002090	12/03/2015	MEDI	10/01/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.00
V2160002120	12/09/2015	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	351.50
V2160002121	12/03/2015	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,862.00
V2160002193	12/10/2015	CANON USA INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.00
V2160002194	12/11/2015	CANON USA INC	10/06/2015	10/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V2160002195	12/11/2015	CANON USA INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V2160002215	12/09/2015	VISION TECHNOLOGIES INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,787.00
V2160002216	12/07/2015	MUTUAL TELECOM SERVICES INC	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	7,926.01
V2160002372	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	TECHNICAL SUPPORT	25,478.17
V2160002373	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	TECHNICAL SUPPORT	61,509.83
V2160002375	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	TECHNICAL SUPPORT	408,184.34
V2160002383	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,628.78
V2160002447	12/09/2015	ALTERION INC	11/01/2015	11/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,968.00
V2160002648	12/17/2015	CANON USA INC	11/03/2015	11/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V2160002699	12/17/2015	MUZAK LLC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.24
V2160002913	12/17/2015	MUTUAL TELECOM SERVICES INC	11/01/2015	11/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V2160003412	01/07/2016	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	32,394.00
V2160003552	12/30/2015	BFPE INTERNATIONAL	12/11/2015	12/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
V2160003553	12/30/2015	COMVAULT SYSTEMS	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	1,808.57
V2160003677	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	TECHNICAL SUPPORT	61,509.83
V2160003678	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	TECHNICAL SUPPORT	25,478.17
V2160003694	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	TECHNICAL SUPPORT	500,875.67
V2160003742	01/15/2016	LHS PRODUCTIONS INC	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	66,249.00
V2160003795	01/15/2016	DLT SOLUTIONS LLC	12/31/2015	10/15/2016	SOFTWARE MAINTENANCE	6,375.00
V2160003798	01/15/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,850.57
V2160003800	01/15/2016	ALTERION INC	12/01/2015	12/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,554.00
V2160003859	01/21/2016	DLT SOLUTIONS LLC	10/15/2015	10/15/2016	SOFTWARE MAINTENANCE	111,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600003877	01/15/2016	QUANTUM CORPORATION	01/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,964.00
V21600003878	01/15/2016	CHIEF TECHNOLOGIES LLC	01/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,632.86
V21600003883	01/21/2016	RICOH USA INC	10/02/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.00
V21600003916	01/21/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,323.54
V21600003954	01/19/2016	SHARP ELECTRONICS CORP	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.25
V21600003967	01/21/2016	SYMPPLICITY CORPORATION	01/06/2016	02/05/2016	SOFTWARE MAINTENANCE	3,716.00
V21600004096	01/27/2016	OMNI BUSINESS SYSTEMS INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,167.33
V21600004087	01/21/2016	OMNI BUSINESS SYSTEMS INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,359.00
V21600004089	01/27/2016	OMNI BUSINESS SYSTEMS INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	566.00
V21600004090	01/21/2016	OMNI BUSINESS SYSTEMS INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,018.50
V21600004262	01/29/2016	VITEC VIDEOCOM INC	12/30/2015	12/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,481.50
V21600004334	02/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	TECHNICAL SUPPORT	45,078.81
V21600004516	02/09/2016	VISION TECHNOLOGIES INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,787.00
V21600004617	02/09/2016	MUTUAL TELECOM SERVICES INC	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	7,926.01
V21600004697	02/10/2016	COMPUTERWORKS INC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	37,312.00
V21600004732	02/12/2016	RICOH USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,009.50
V21600004733	02/12/2016	RICOH USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21600004734	02/12/2016	RICOH USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,486.67
V21600004745	02/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	TECHNICAL SUPPORT	30,052.54
V21600004808	02/16/2016	RIMAGE CORPORATION	01/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,587.25
V21600004809	02/19/2016	COMMUNICATIONS ENGINEERING INC	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	242,674.00
V21600004812	02/12/2016	ALTERION INC	01/01/2016	01/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,639.25
V21600004960	02/17/2016	KODAK ALARIS INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21600004961	02/17/2016	KODAK ALARIS INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21600005005	02/16/2016	CANON USA INC	11/19/2015	11/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
V21600005007	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	500,875.67
V21600005010	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	61,509.83
V21600005011	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	25,479.17
V21600005018	02/19/2016	SONY ELECTRONICS INC	01/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,227.33
V21600005030	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	10,626.78
V21600005032	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	TECHNICAL SUPPORT	10,626.78
V21600005033	02/19/2016	MUTUAL TELECOM SERVICES INC	12/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600005034	02/19/2016	MUTUAL TELECOM SERVICES INC	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	7,926.01
V21600005164	02/18/2016	MUTUAL TELECOM SERVICES INC	01/01/2016	01/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600005251	02/23/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.50
V21600005281	02/18/2016	JOHN GERRISH AND ASSOCIATES LLC	01/28/2016	01/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,382.20
V21600005330	02/24/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	548.64
V21600005494	02/25/2016	DESKTOP SOLUTIONS INC	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	220,367.00
V21600005703	03/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	TECHNICAL SUPPORT	45,078.81
V21600005719	03/01/2016	EMERSON NETWORK POWER LIEBERT SERVICES	01/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,799.99
V21600005738	03/02/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	471.50
V21600005810	03/03/2016	RICOH USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21600005829	03/03/2016	RICOH USA INC	10/02/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.00
V21600005831	03/03/2016	RICOH USA INC	10/02/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.00
V21600005833	03/03/2016	RICOH USA INC	10/02/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.00
V21600005837	03/03/2016	RICOH USA INC	10/02/2015	10/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.00
V21600005902	03/03/2016	CANON USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,529.94
V21600005903	03/03/2016	CANON USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,665.02
V21600005904	03/03/2016	CANON USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,063.00
V21600005905	03/03/2016	CANON USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21600005906	03/03/2016	RICOH USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21600006030	03/03/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,923.00
V21600006190	03/09/2016	DAMILIC CORPORATION	01/01/2015	03/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,028.32
V21600006202	03/09/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	463.50
V21600006348	03/14/2016	COMPUTERWORKS INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	36,766.00
V21600006443	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	TECHNICAL SUPPORT	500,875.67
V21600006446	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	TECHNICAL SUPPORT	25,479.17
V21600006448	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	TECHNICAL SUPPORT	61,509.83
V21600006450	03/11/2016	ACCELLION INC	04/01/2016	03/31/2017	SOFTWARE MAINTENANCE	19,200.00
V21600006540	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	45,078.81
V21600006542	03/17/2016	BERMAN DATABASE SYSTEMS INC	10/01/2015	01/31/2016	TECHNICAL SUPPORT	99,000.00
V21600006557	03/14/2016	ALTERION INC	02/01/2016	02/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,225.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160006722	03/17/2016	MUTUAL TELECOM SERVICES INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	7,926.01
V2160006757	03/16/2016	SDI USA INC	02/27/2016	02/28/2017	SOFTWARE MAINTENANCE	2,845.00
V2160006947	03/22/2016	RIMAGE CORPORATION	06/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,585.09
V2160006951	03/22/2016	MUTUAL TELECOM SERVICES INC	02/01/2016	02/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V2160007175	03/24/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	213.36
V2160007176	03/24/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	577.72
V2160007227	03/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,625.78
V2160007288	03/28/2016	DESKTOP SOLUTIONS INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	220,262.00
V2160007313	03/28/2016	CANON USA INC	11/05/2015	11/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
V2160007322	03/29/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.95
V2160007345	03/28/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,923.90
V2160007724	03/31/2016	DLT SOLUTIONS LLC	04/15/2016	09/30/2016	SOFTWARE MAINTENANCE	309.00
OTHER CONTRACTUAL SERVICES						5,878,482.16
CD160005380	03/31/2016	FINANCIAL CLERK US SENATE	03/18/2016	03/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-37,765.00
CD160005385	03/31/2016	FINANCIAL CLERK US SENATE	03/18/2016	03/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-16,867.50
CV160001130	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV160001133	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	1,733.00
CV160001134	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	59.16
CV160001136	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV160001145	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-8,875.00
CV160001147	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV160001148	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-333.00
CV160001149	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	-59.16
CV160001412	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	28,865.66
CV160001441	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	-35,506.94
CV160001758	12/18/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV160001759	12/18/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV160001760	12/18/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	-120.00
CV160001764	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,433.67
CV160002052	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	14,812.16
CV160002301	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	-20,751.09
CV160002576	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-8,631.00
CV160002875	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	35,836.20
CV160003020	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	-43,641.93
CV160003407	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	2,933.32
CV160003408	02/24/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	800.00
CV160003560	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV160003561	02/24/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV160003570	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
CV160003571	02/24/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV160003575	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	107.25
CV160003576	02/25/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	11.00
CV160003582	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	28,460.49
CV160003727	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	-39,618.60
CV160003729	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	-107.25
CV160003730	02/25/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	-11.00
CV160004119	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	3,250.00
CV160004205	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	175.46
CV160004206	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	-175.46
CV160004305	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	35,172.96
CV160004451	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	-40,812.77
DSFM21600229	12/11/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	55.28
DSFM21600233	12/17/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSFM21600235	12/16/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	24.09
DSFM21600253	12/16/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	419.59
DSFM21600258	12/16/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21600259	12/16/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600260	12/16/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	557.46
DSFM21600261	12/16/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	168.48
DSFM21600284	12/17/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99

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			START	END		
DSFM21600314	01/15/2016	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	295.98
DSFM21600344	01/20/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	269.74
DSFM21600345	01/15/2016	JP MORGAN CHASE BANK NA	11/27/2015	12/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.61
DSFM21600350	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	65.84
DSFM21600352	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600353	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21600354	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	784.98
DSFM21600355	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	759.92
DSFM21600355	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	31.98
DSFM21600361	02/04/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21600369	01/20/2016	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	234.98
DSFM21600370	02/04/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	383.97
DSFM21600381	02/10/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,487.96
DSFM21600395	02/17/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	738.99
DSFM21600404	02/18/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	422.98
DSFM21600405	02/18/2016	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.99
DSFM21600406	02/18/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	15.85
DSFM21600407	02/18/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	15.85
DSFM21600411	02/16/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	48.99
DSFM21600415	02/23/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	189.98
DSFM21600419	02/17/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
DSFM21600420	02/18/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,117.94
DSFM21600428	02/19/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,549.87
DSFM21600432	02/19/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21600435	02/23/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	315.19
DSFM21600436	02/29/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	290.94
DSFM21600437	02/23/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600439	02/22/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	255.85
DSFM21600440	02/23/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32.98
DSFM21600516	03/16/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
DSFM21600518	03/17/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	729.97
DSFM21600519	03/17/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	790.00
DSFM21600520	03/17/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DSFM21600521	03/16/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	264.99
DSFM21600524	03/17/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	533.97
DSFM21600525	03/16/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600526	03/16/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	89.98
DSFM21600534	03/22/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	333.12
V2160000889	11/06/2015	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,299.90
V21600001000	11/10/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	344.04
V21600001001	11/09/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	999.88
V21600001092	11/10/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600001093	11/10/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600001094	11/10/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600001100	11/10/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,002.93
V21600001101	11/10/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21600001102	11/13/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21600001103	11/13/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,286.97
V21600001116	11/13/2015	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21600001272	11/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21600001273	11/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,899.66
V21600001274	11/20/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600001501	11/24/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600001502	11/24/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.99
V21600001503	11/24/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	189.98
V21600001593	11/24/2015	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600001841	12/02/2015	CDW GOVERNMENT INC	10/28/2015	10/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,158.52
V21600001954	12/02/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.08
V21600002011	12/02/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
						1,114.00

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			START	END		
V21600002070	12/02/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.99
V21600002084	12/03/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600002099	12/07/2015	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.92
V21600002106	12/07/2015	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.92
V21600002125	12/03/2015	OMNI BUSINESS SYSTEMS INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V21600002286	12/09/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.88
V21600002287	12/09/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	659.98
V21600002288	12/09/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600002368	12/11/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.99
V21600002369	12/11/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21600002370	12/11/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21600002371	12/11/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21600002376	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	338,125.30
V21600002445	12/09/2015	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,917.03
V21600002446	12/09/2015	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.76
V21600002480	12/11/2015	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,849.80
V21600002556	12/17/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21600003091	12/22/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.96
V21600003134	12/23/2015	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	75.00
V21600003224	12/29/2015	MEDIAS CORPORATION	11/17/2015	11/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,075.00
V21600003372	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2015	10/23/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21600003476	01/06/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,079.85
V21600003499	01/06/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,239.79
V21600003501	12/30/2015	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	657.00
V21600003547	12/30/2015	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,029.88
V21600003557	12/30/2015	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,858.98
V21600003682	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600003705	01/14/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21600003873	01/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600003874	01/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	999.95
V21600003875	01/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,994.95
V21600003953	01/19/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,913.00
V21600003975	01/20/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,289.37
V21600004247	02/08/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,004.00
V21600004410	02/05/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600004411	02/05/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21600004412	02/05/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
V21600004619	02/09/2016	OMNI BUSINESS SYSTEMS INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V21600004626	02/10/2016	CARAHSOFT TECHNOLOGY CORP	01/03/2016	01/02/2017	PURCHASED SOFTWARE (EXPENDABLE)	72,167.76
V21600004627	02/10/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21600004665	02/12/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	597.98
V21600004697	02/10/2016	COMPUTERWORKS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21600004698	02/10/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600004699	02/10/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21600004744	02/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	44,617.02
V21600004760	02/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600004765	02/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V21600004945	02/17/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21600005002	02/16/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	214.00
V21600005009	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600005015	02/16/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.86
V21600005116	02/19/2016	VISION TECHNOLOGIES INC	10/28/2015	10/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,708.42
V21600005118	02/19/2016	VISION TECHNOLOGIES INC	10/28/2015	10/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,666.19
V21600005130	02/19/2016	SSC	10/28/2015	10/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,714.47
V21600005204	02/18/2016	OMNI BUSINESS SYSTEMS INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.00
V21600005212	02/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	331.49
V21600005252	02/23/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600005254	02/18/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21600005362	02/23/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
V21600005363	02/23/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
V21600005494	02/25/2016	DESKTOP SOLUTIONS INC	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,733.00
V21600005505	02/25/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160005702	03/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V2160005838	03/03/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,750.00
V2160005839	03/03/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,349.00
V2160006024	03/03/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V2160006025	03/03/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.98
V2160006026	03/03/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,195.96
V2160006031	03/03/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160006032	03/03/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160006146	03/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,019.66
V2160006179	03/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160006201	03/07/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,394.00
V2160006205	03/07/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	214.00
V2160006220	03/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	597.98
V2160006221	03/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V2160006248	03/09/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,189.77
V2160006330	03/09/2016	NORSAT CANADA	11/06/2015	11/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.00
V2160006348	03/14/2016	COMPUTERWORKS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,504.00
V2160006448	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V2160006541	03/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V2160006716	03/17/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,169.44
V2160006725	03/17/2016	OMNI BUSINESS SYSTEMS INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V2160006892	03/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160006893	03/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	597.98
V2160006894	03/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160006928	03/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2160006929	03/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,793.94
V2160006930	03/18/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	98.99
V2160006947	03/22/2016	RIMAGE CORPORATION	06/01/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,700.04
V2160007288	03/28/2016	DESKTOP SOLUTIONS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,706.00
V2160007348	03/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,556.04
ACQUISITION OF ASSETS						2,311,897.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-289.20	-289.20
Travel and Transportation of Persons		-24,359.53	-24,359.53
Transportation of Things		-3.67	-3.67
Rent, Communications and Utilities		-1,060.98	-1,060.98
Printing and Reproduction		-1,938.97	-1,938.97
Other Contractual Services		-507,797.80	-507,797.80
Supplies and Materials		-264,276.68	-264,276.68
Acquisition of Assets		-13,487.53	-13,487.53
ORGANIZATION TOTALS	\$4,895,000.00	-\$813,214.36	-\$813,214.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,081,785.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600078	10/28/2015	EDWARDS.DANIELLE S	10/04/2015	10/10/2015	STAFF INCIDENTALS	183.02
					STAFF PER DIEM	604.32
					STAFF TRANSPORTATION	472.93
DSFM21600081	11/12/2015	JANKUS.EDWARD R	10/04/2015	10/08/2015	CHURCHTON MD TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	50.52
					STAFF PER DIEM	501.21
					STAFF TRANSPORTATION	113.38
DSFM21600090	11/12/2015	SINNETT.VICKI L	10/04/2015	10/08/2015	WASHINGTON DC TO ORLANDO FL AND RETURN	
					STAFF INCIDENTALS	153.52
					STAFF PER DIEM	619.19
					STAFF TRANSPORTATION	319.71
DSFM21600093	11/10/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/08/2015	WASHINGTON DC TO ORLANDO FL AND RETURN	
					STAFF TRANSPORTATION	186.20
DSFM21600096	11/10/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/28/2015	AIRFARE FOR V SINNETT WASHINGTON DC TO ORLANDO FL AND RETURN	
					STAFF TRANSPORTATION	628.20
DSFM21600097	11/10/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	AIRFARE FOR H GAYLIN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
					STAFF TRANSPORTATION	404.20
DSFM21600098	11/10/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/22/2015	AIRFARE FOR K JOHNSON WASHINGTON DC TO PROVIDENCE RI AND RETURN	
					STAFF TRANSPORTATION	613.20
DSFM21600101	11/10/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/13/2015	AIRFARE FOR M DALY WASHINGTON DC TO BATON ROUGE LA AND RETURN	
					STAFF TRANSPORTATION	378.20
DSFM21600138	11/23/2015	EDWARDS.DANIELLE S	10/04/2015	10/10/2015	AIRFARE FOR B REECE WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	19.32
					ADDITIONAL EXPENSES FOR TRIP CHURCHTON MD TO LAS VEGAS NV AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600141	11/30/2015	GAYLIN.HILARIE C	10/23/2015	10/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	34.87 463.30 145.43
DSFM21600142	12/04/2015	REECE.BRANDY L	10/11/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNCTION CITY KS AND RETURN	229.46 161.15
DSFM21600148	11/19/2015	GUYER.ANDREW J	10/26/2015	10/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DSFM21600150	11/19/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/02/2015	STAFF TRANSPORTATION AIRFARE FOR T MOORE WASHINGTON DC TO ATLANTA GA AND RETURN	62.00
DSFM21600178	12/11/2015	KUHL.MICHAEL L	10/18/2015	10/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	61.85 651.85 335.80
DSFM21600183	12/01/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/22/2015	STAFF TRANSPORTATION AIRFARE FOR N HILL WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	218.20
DSFM21600187	12/04/2015	DALY.MONICA MEGAN	10/19/2015	10/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	35.70 391.19 179.75
DSFM21600215	12/09/2015	JP MORGAN CHASE BANK NA	12/01/2015	12/04/2015	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO BOISE ID AND RETURN	710.70
DSFM21600216	12/09/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/22/2015	STAFF TRANSPORTATION AIRFARE FOR P BURCHENSON WASHINGTON DC TO ORLANDO FL AND RETURN	424.20
DSFM21600217	12/09/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/21/2015	STAFF TRANSPORTATION AIRFARE FOR J BLUM WASHINGTON DC TO CHICAGO IL AND RETURN	560.20
DSFM21600220	12/09/2015	JP MORGAN CHASE BANK NA	11/18/2015	11/21/2015	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO EUGENE OR AND RETURN	540.20
DSFM21600228	01/05/2016	GAYLIN.HILARIE C	11/18/2015	11/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EUGENE OR AND RETURN	37.17 392.34 144.70
DSFM21600251	01/07/2016	BLUM.JASON B	11/15/2015	11/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	184.36 1,159.34 10.00
DSFM21600289	01/07/2016	BURCHENSON.PETER R	11/10/2015	11/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN MD TO FORT LAUDERDALE FL AND RETURN	62.04 881.08 114.00
DSFM21600291	12/29/2015	HILL.NATHANIEL L	11/15/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	276.50 47.60
DSFM21600311	02/03/2016	JOHNSON.KIMBERLY I	10/22/2015	10/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, GROTON CT, PROVIDENCE RI AND RETURN	29.40 276.87 119.38
DSFM21600383	02/04/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/15/2016	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO DETROIT MI AND RETURN	288.20
DSFM21600446	02/19/2016	KUHL.MICHAEL L	01/03/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	241.20 1,141.00 933.45
DSFM21600451	03/22/2016	ADAMS.DIANE E	12/13/2015	12/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	61.85 635.43 358.80
DSFM21600469	03/14/2016	GRABOW.PAUL E	01/19/2016	01/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO LAUREL MD AND RETURN	31.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600470	02/29/2016	TRIPATHI.AJAI	01/03/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	236.76 795.00 410.20
DSFM21600473	03/25/2016	JOHNSON.KIMBERLY I	01/13/2016	01/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR MI AND RETURN	24.42 353.43 262.20
DSFM21600474	03/01/2016	HILL.NATHANIEL L	02/16/2016	02/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEKYLL ISLAND GA AND RETURN	34.20 413.91 312.73
DSFM21600478	03/09/2016	MARGUGLIO.STEPHANIE K	02/02/2016	02/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	53.46 632.04 243.44
DSFM21600480	03/07/2016	REECE.BRANDY L	02/16/2016	02/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEKYLL ISLAND GA AND RETURN	39.54 370.19 598.35
DSFM21600484	03/10/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/05/2016	STAFF TRANSPORTATION AIRFARE FOR S MARGUGLIO FROM BALTIMORE MD TO CHICAGO IL AND RETURN	348.20
DSFM21600489	03/16/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/18/2016	STAFF TRANSPORTATION AIRFARE FOR N HILL WASHINGTON DC TO SAVANNAH GA, JACKSONVILLE FL AND RETURN	290.20
DSFM21600490	03/16/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/24/2016	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	186.20
DSFM21600509	03/29/2016	ARMSTRONG.LYNDEN C	02/21/2016	02/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	57.59 504.59 283.99
TRAVEL AND TRANSPORTATION OF PERSONS						24,359.53
CV160001281	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	1,115.00
CV160001282	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	1,050.00
CV160001836	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	50.00
CV160002571	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV160002650	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV160003562	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160003563	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160004200	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160004201	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	60.50
DSFM21600096	11/10/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/28/2015	FEES AND OTHER CHARGES	30.00
DSFM21600097	11/10/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	40.00
DSFM21600098	11/10/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/22/2015	FEES AND OTHER CHARGES	30.00
DSFM21600101	11/10/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/13/2015	FEES AND OTHER CHARGES	30.00
DSFM21600150	11/19/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21600183	12/01/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/22/2015	FEES AND OTHER CHARGES	40.00
DSFM21600215	12/09/2015	JP MORGAN CHASE BANK NA	12/01/2015	12/04/2015	FEES AND OTHER CHARGES	30.00
DSFM21600216	12/09/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/22/2015	FEES AND OTHER CHARGES	40.00
DSFM21600217	12/09/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/21/2015	FEES AND OTHER CHARGES	30.00
DSFM21600220	12/09/2015	JP MORGAN CHASE BANK NA	11/18/2015	11/21/2015	FEES AND OTHER CHARGES	30.00
DSFM21600230	12/10/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21600238	12/11/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	36.00
DSFM21600363	01/19/2016	JP MORGAN CHASE BANK NA	12/04/2015	12/04/2015	FEES AND OTHER CHARGES	30.00
DSFM21600383	02/04/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/15/2016	FEES AND OTHER CHARGES	40.00
DSFM21600443	02/24/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	199.99
DSFM21600484	03/16/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/05/2016	FEES AND OTHER CHARGES	30.00
DSFM21600489	03/16/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/18/2016	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600490	03/16/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600528	03/17/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	998.00
DSFM21600563	03/28/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	569.08
DSFM21600567	03/22/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V2160000629	10/27/2015	MICROSOFT ENTERPRISE SERVICES	10/15/2015	10/14/2016	TECHNICAL SUPPORT	326,870.00
V21600001188	11/13/2015	CENTER FOR CREATIVE LEADERSHIP	10/19/2015	10/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600002154	12/03/2015	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/2015	10/30/2015	TECHNICAL SUPPORT	24,897.65
V21600002232	12/09/2015	FORTALICE SOLUTIONS LLC	10/30/2015	10/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	886.89
V21600002506	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	11/27/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,952.01
V21600002626	12/11/2015	ALTERION INC	10/01/2015	11/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,462.50
V21600002806	12/16/2015	HEWLETT PACKARD ENTERPRISE COMPANY	11/02/2015	11/30/2015	TECHNICAL SUPPORT	18,472.45
V21600003015	12/18/2015	CENTER FOR CREATIVE LEADERSHIP	12/14/2015	12/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600003799	01/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/23/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,297.90
V21600003801	01/15/2016	ALTERION INC	12/01/2015	12/31/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	243.75
V21600004307	01/29/2016	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/2015	12/22/2015	TECHNICAL SUPPORT	15,581.11
V21600004940	02/17/2016	ALTERION INC	01/01/2016	01/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	468.75
V21600005242	02/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,739.10
V21600005244	02/23/2016	HEWLETT PACKARD ENTERPRISE COMPANY	01/04/2016	01/31/2016	TECHNICAL SUPPORT	21,685.05
V21600005645	02/29/2016	DABEAZ LLC	02/01/2016	02/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	15,000.00
V21600006350	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/23/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,450.86
V21600006545	03/14/2016	ALTERION INC	02/01/2016	02/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	375.00
V21600007127	03/22/2016	LEARNING TREE INTERNATIONAL	02/09/2016	02/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,393.00
V21600007128	03/23/2016	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/2016	02/29/2016	TECHNICAL SUPPORT	23,612.61
V21600007287	03/28/2016	CENTER FOR CREATIVE LEADERSHIP	03/14/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
OTHER CONTRACTUAL SERVICES						507,797.80
CV160001151	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV160002049	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	-6,066.74
CV160002059	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,718.87
CV160002890	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	5,316.20
CV160003580	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	2,588.28
CV160004303	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	919.87
CV160004310	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	349.79
DSFM21600265	12/16/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600335	01/20/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600343	01/20/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	534.46
DSFM21600427	02/18/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	418.15
DSFM21600448	02/23/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	178.99
					PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600468	03/04/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
DSFM21600537	03/22/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600572	03/24/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	388.18
ACQUISITION OF ASSETS						13,487.53
PERSONNEL BENEFITS						289.20
NET PAYROLL EXPENSES						289.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-18,273.99	-18,273.99
Rent, Communications and Utilities		-807,101.79	-807,101.79
Printing and Reproduction		-1,802.40	-1,802.40
Other Contractual Services		-9,089,365.11	-9,089,365.11
Supplies and Materials		-71,484.13	-71,484.13
Acquisition of Assets		-2,294,647.41	-2,294,647.41
ORGANIZATION TOTALS	\$44,010,000.00	-\$12,282,674.83	-\$12,282,674.83
UNEXPENDED BALANCE AS OF 03/31/2016			\$31,727,325.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600094	11/10/2015	JP MORGAN CHASE BANK NA	10/24/2015	11/02/2015	STAFF TRANSPORTATION AIRFARE FOR P SUNKARA WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	442.20
DSFM21600095	11/10/2015	JP MORGAN CHASE BANK NA	10/24/2015	10/29/2015	STAFF TRANSPORTATION AIRFARE FOR M BUKOSKI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	380.20
DSFM21600162	12/04/2015	KNIGHT.SYDNEY W	11/01/2015	11/06/2015	STAFF INCIDENTALS	61.85
					STAFF PER DIEM	485.00
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	307.05
DSFM21600182	11/25/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/20/2015	STAFF TRANSPORTATION AIRFARE FOR J COPELIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	568.20
DSFM21600203	12/09/2015	BUKOSKI.MONICA M	10/24/2015	10/30/2015	STAFF INCIDENTALS	205.60
					STAFF PER DIEM	1,529.64
					STAFF TRANSPORTATION FULTON MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	331.60
DSFM21600212	12/16/2015	SUNKARA.PRASANNA K	10/24/2015	11/02/2015	STAFF INCIDENTALS	205.60
					STAFF PER DIEM	1,599.57
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	100.85
DSFM21600218	12/09/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/20/2015	STAFF TRANSPORTATION AIRFARE FOR A SINGH WASHINGTON DC TO ORLANDO FL AND RETURN	186.20
DSFM21600219	12/09/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/20/2015	STAFF TRANSPORTATION AIRFARE FOR W LEONCIO WASHINGTON DC TO ORLANDO FL AND RETURN	186.20
DSFM21600257	01/08/2016	SINGH.ANIL K	11/15/2015	11/20/2015	STAFF INCIDENTALS	65.20
					STAFF PER DIEM	665.36
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	36.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600268	01/11/2016	LEONCIO.WILFREDO M	11/15/2015	11/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	65.20 652.52 382.26
DSFM21600283	01/28/2016	COPELIN JR.JAMES S	11/15/2015	11/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	121.20 564.50 125.00
DSFM21600287	12/17/2015	BRENNER.KENNETH L	12/01/2015	12/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.92
DSFM21600288	12/18/2015	BRENNER.KENNETH L	10/19/2015	10/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA MD AND RETURN	143.25
DSFM21600292	01/08/2016	MURATA.KIMBERLY P	12/06/2015	12/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	51.84 615.36 141.61
DSFM21600300	01/07/2016	LAPALME.JOSEPH R	12/06/2015	12/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	268.48 1,032.00 121.38
DSFM21600303	01/14/2016	HILL.WILLIAM A	12/06/2015	12/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	168.02 383.71 369.12
DSFM21600308	01/12/2016	BELL I.EDGAR F	10/26/2015	10/27/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	7.36 135.28
DSFM21600365	01/21/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/11/2015	STAFF TRANSPORTATION AIRFARE FOR J LAPALME WASHINGTON DC TO LAS VEGAS NV AND RETURN	390.20
DSFM21600367	01/21/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/10/2015	STAFF TRANSPORTATION AIRFARE FOR K MURATA WASHINGTON DC TO LAS VEGAS NV AND RETURN	390.20
DSFM21600481	03/16/2016	JOHNSON.JENNELL L	02/22/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WHITE PLAINS MD TO ANNAPOLIS MD AND RETURN	6.00 168.48
DSFM21600487	03/16/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR H WENJYE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	602.20
DSFM21600564	03/31/2016	HWUNG.JAY W	02/14/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	180.60 1,181.00 104.38
DSFM21600574	03/30/2016	SEHERY.WILE A	03/06/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	61.85 625.19 317.52
DSFM21600578	03/30/2016	WALDOWSKI.PAUL J	02/28/2016	03/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO SAN ANTONIO TX AND RETURN	175.90 1,104.00 191.79
TRAVEL AND TRANSPORTATION OF PERSONS						18,273.99
DSFM21600094	11/10/2015	JP MORGAN CHASE BANK NA	10/24/2015	11/02/2015	FEES AND OTHER CHARGES	30.00
DSFM21600095	11/10/2015	JP MORGAN CHASE BANK NA	10/24/2015	10/29/2015	FEES AND OTHER CHARGES	30.00
DSFM21600100	11/09/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/09/2015	FEES AND OTHER CHARGES	30.00
DSFM21600218	12/09/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/20/2015	FEES AND OTHER CHARGES	30.00
DSFM21600219	12/09/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/20/2015	FEES AND OTHER CHARGES	30.00
DSFM21600240	12/14/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	SOFTWARE MAINTENANCE	299.50
DSFM21600256	12/16/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.28
DSFM21600294	12/29/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,190.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600296	12/29/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	4,220.00
DSFM21600365	01/21/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/11/2015	FEES AND OTHER CHARGES	30.00
DSFM21600367	01/21/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/10/2015	FEES AND OTHER CHARGES	30.00
DSFM21600402	02/10/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	FEES AND OTHER CHARGES	30.00
DSFM21600418	02/18/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,754.00
DSFM21600479	03/04/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,190.00
DSFM21600487	03/16/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/19/2016	FEES AND OTHER CHARGES	30.00
DSFM21600564	03/31/2016	HWLUNG, JAY W	02/14/2016	02/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DSFM21600577	03/30/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,192.00
V2160000389	10/22/2015	AUGUST SCHELL ENTERPRISES INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	724,719.88
V2160000399	10/22/2015	EMC CORPORATION	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	54,685.12
V2160000509	10/28/2015	EVERGREEN SYSTEMS INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	245,479.00
V2160000526	10/27/2015	SHI INTERNATIONAL CORP	10/06/2015	10/05/2016	SOFTWARE MAINTENANCE	11,037.26
V2160000598	11/09/2015	INTERNATIONAL SYSTEMS MARKETING INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208,365.88
V2160000993	11/09/2015	ROCKET SOFTWARE INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	6,693.31
V2160000994	11/09/2015	FCN TECHNOLOGY SOLUTIONS	10/01/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,612.56
V2160000996	11/13/2015	MAINLINE INFORMATION SYSTEMS INC	10/08/2015	10/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204,666.72
V2160000997	11/13/2015	MAINLINE INFORMATION SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118,041.12
V2160001121	11/13/2015	CA INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	255,273.78
V2160001141	11/13/2015	CBT NUGGETS LLC	10/01/2015	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	37,386.00
V2160001144	11/10/2015	NORTHWEST PERFORMANCE SOFTWARE INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	1,392.00
V2160001145	11/10/2015	FCN TECHNOLOGY SOLUTIONS	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97,003.02
V2160001146	11/13/2015	BLACKWOOD ASSOCIATES INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,370.00
V2160001149	11/10/2015	DLT SOLUTIONS LLC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	1,196.00
V2160001208	11/13/2015	DATA WEST INTNL COMPUTER PRODUCTS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	343.00
V2160001287	11/13/2015	OPIN SYSTEMS INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	7,318.00
V2160001330	11/13/2015	IBM CORPORATION	10/09/2015	10/11/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,365.78
V2160001342	11/13/2015	KLARITY MONITORING	10/01/2015	09/30/2016	TECHNICAL SUPPORT	5,000.00
V2160001361	11/13/2015	SYNCSORT INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	9,160.80
V2160001432	11/13/2015	ZOHO CORPORATION	10/18/2015	11/14/2016	SOFTWARE MAINTENANCE	34,620.90
V2160001484	11/24/2015	DLT SOLUTIONS LLC	10/01/2015	01/14/2016	SOFTWARE MAINTENANCE	4,820.80
V2160001486	11/24/2015	MERRILL CONSULTANTS	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	1,500.00
V2160001487	11/24/2015	ARROW ENTERPRISE COMPUTING SOLUTIONS INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	39,560.00
V2160001518	11/20/2015	LEVI RAY & SHOUP INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	17,717.00
V2160001587	11/24/2015	SPELLEX CORPORATION	11/13/2015	11/12/2016	SOFTWARE MAINTENANCE	395.00
V2160001595	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	TECHNICAL SUPPORT	15,420.39
V2160001759	11/30/2015	BEARCOM WIRELESS WORLDWIDE	10/01/2015	10/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V2160001764	11/30/2015	PACKETLOGIX INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,624.32
V2160002069	12/02/2015	DLT SOLUTIONS LLC	11/14/2015	01/14/2016	SOFTWARE MAINTENANCE	8,951.50
V2160002076	12/03/2015	AGARI	10/02/2015	10/02/2015	SOFTWARE MAINTENANCE	4,015.20
V2160002108	12/07/2015	EC AMERICA INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,830.00
V2160002109	12/03/2015	VOLOGY	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72,099.18
V2160002110	12/09/2015	VAN DYKE SOFTWARE	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,620.90
V2160002111	12/07/2015	FCN TECHNOLOGY SOLUTIONS	10/06/2015	10/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	616.00
V2160002116	12/03/2015	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/2015	10/31/2015	SOFTWARE MAINTENANCE	386,410.23
V2160002117	12/03/2015	INFOR US INC	02/01/2016	01/31/2017	SOFTWARE MAINTENANCE	1,493.58
V2160002208	12/10/2015	NEWBERRY GROUP INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	22,435.89
V2160002224	12/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	294,213.00
V2160002308	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	10/30/2015	TECHNICAL SUPPORT	1,609.28
V2160002309	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	TECHNICAL SUPPORT	9,574.09
V2160002324	12/15/2015	L SOFT SWEDEN AB	10/01/2015	11/27/2015	TECHNICAL SUPPORT	2,514.50
V2160002328	12/08/2015	EXITCERTIFIED	11/09/2015	11/10/2015	SOFTWARE MAINTENANCE	2,800.00
V2160002463	12/09/2015	TVAR SOLUTIONS LLC	10/01/2015	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V2160002471	12/17/2015	INNOVATION DATA PROCESSING	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155,556.00
V2160002473	12/09/2015	TVAR SOLUTIONS LLC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	12,265.00
V2160002522	12/11/2015	CENTER FOR CREATIVE LEADERSHIP	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	173,900.00
V2160002735	01/05/2016	FCN TECHNOLOGY SOLUTIONS	11/02/2015	11/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V2160002736	12/16/2015	HEWLETT PACKARD ENTERPRISE COMPANY	10/20/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,554.63
V2160002772	12/16/2015	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/2015	11/30/2015	SOFTWARE MAINTENANCE	1,493.58
V2160002773	12/16/2015	MESSAGE SYSTEMS INC	10/01/2015	10/30/2015	TECHNICAL SUPPORT	115,288.77
			01/01/2016	09/30/2016	SOFTWARE MAINTENANCE	16,875.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600002857	12/18/2015	BMC SOFTWARE INC	12/07/2015	12/06/2016	SOFTWARE MAINTENANCE	20,406.00
V21600002908	12/17/2015	DLT SOLUTIONS LLC	12/16/2015	12/16/2016	SOFTWARE MAINTENANCE	909.09
V21600002930	12/18/2015	HEWLETT PACKARD ENTERPRISE COMPANY	11/02/2015	11/30/2015	TECHNICAL SUPPORT	98,148.41
V21600003017	12/22/2015	TVAR SOLUTIONS LLC	11/19/2015	11/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614,565.00
V21600003052	12/22/2015	INFOR US INC	12/01/2015	11/30/2016	SOFTWARE MAINTENANCE	154,260.00
V21600003062	12/22/2015	EMC CORPORATION	10/01/2015	10/31/2015	TECHNICAL SUPPORT	131,687.05
V21600003064	12/22/2015	EMC CORPORATION	10/01/2015	10/31/2015	TECHNICAL SUPPORT	17,490.33
V21600003067	12/29/2015	SENCHA INC	10/31/2015	10/30/2016	SOFTWARE MAINTENANCE	45,882.50
V21600003096	12/22/2015	BLACKWOOD ASSOCIATES INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,710.00
V21600003159	12/23/2015	ZEND TECHNOLOGIES USA INC	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	24,264.00
V21600003225	12/29/2015	IRON BOW TECHNOLOGIES LLC	12/07/2015	12/07/2015	SOFTWARE MAINTENANCE	60,974.00
V21600003230	12/29/2015	CORMANT INC	11/28/2015	11/27/2016	SOFTWARE MAINTENANCE	24,194.30
V21600003237	12/29/2015	EN NET SERVICES	10/21/2015	10/21/2015	SOFTWARE MAINTENANCE	5,080.00
V21600003453	01/06/2016	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/2015	11/30/2015	TECHNICAL SUPPORT	55,755.25
V21600003554	12/30/2015	SAS INSTITUTE INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	15,420.16
V21600003701	01/14/2016	EMC CORPORATION	01/01/2016	04/30/2016	SOFTWARE MAINTENANCE	27,369.00
V21600003741	01/15/2016	BEARCOM WIRELESS WORLDWIDE	11/01/2015	11/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,683.86
V21600003787	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	TECHNICAL SUPPORT	1,077.10
V21600003796	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	TECHNICAL SUPPORT	13,163.00
V21600003845	01/15/2016	MYTHICS INC	10/01/2015	12/31/2015	SOFTWARE MAINTENANCE	165,800.37
V21600003917	01/21/2016	DLT SOLUTIONS LLC	12/07/2015	12/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,860.73
V21600003921	01/19/2016	IMMIX TECHNOLOGY INC	10/01/2015	12/30/2015	SOFTWARE MAINTENANCE	1,114.36
V21600003922	01/19/2016	DLT SOLUTIONS LLC	10/01/2015	12/31/2015	SOFTWARE MAINTENANCE	2,916.67
V21600004062	01/20/2016	MACAULAY BROWN INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	2,078.38
V21600004063	01/20/2016	MACAULAY BROWN INC	10/01/2015	10/31/2015	TECHNICAL SUPPORT	89,528.65
V21600004238	01/29/2016	PLURALSIGHT LLC	02/15/2016	02/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	21,917.17
V21600004265	01/29/2016	EMC CORPORATION	11/01/2015	11/30/2015	TECHNICAL SUPPORT	341,382.25
V21600004266	01/29/2016	EMC CORPORATION	11/01/2015	11/30/2015	TECHNICAL SUPPORT	11,250.00
V21600004288	01/29/2016	BART AND ASSOCIATES INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	45,004.05
V21600004297	01/29/2016	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/2015	12/30/2015	TECHNICAL SUPPORT	19,111.95
V21600004336	02/01/2016	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/2015	12/31/2015	TECHNICAL SUPPORT	225,894.27
V21600004382	02/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110,705.98
V21600004388	02/04/2016	DLT SOLUTIONS LLC	01/15/2016	01/14/2017	SOFTWARE MAINTENANCE	20,376.64
V21600004444	02/02/2016	ORACLE AMERICA INC	12/14/2015	12/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	39,628.40
V21600004479	02/05/2016	MACAULAY BROWN INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	182,859.41
V21600004480	02/05/2016	MACAULAY BROWN INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	5,040.00
V21600004481	02/05/2016	MACAULAY BROWN INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	341,382.25
V21600004546	02/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,136.14
V21600004547	02/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	SOFTWARE MAINTENANCE	23,307.68
V21600004548	02/04/2016	TECHSOL CONSULTING	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	25,322.39
V21600004550	02/04/2016	MILANO SYSTEMS	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	78,462.40
V21600004552	02/10/2016	CARASOFT TECHNOLOGY CORP	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	21,310.07
V21600004570	02/04/2016	EMC CORPORATION	12/01/2015	12/31/2015	TECHNICAL SUPPORT	66,493.59
V21600004571	02/04/2016	EMC CORPORATION	12/01/2015	12/31/2015	TECHNICAL SUPPORT	1,840.00
V21600004692	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	948.00
V21600004754	02/11/2016	DYNAMIC SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,968.68
V21600005041	02/19/2016	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/2015	12/31/2015	SOFTWARE MAINTENANCE	47,802.39
V21600005042	02/16/2016	ESI INTERNATIONAL	02/01/2016	02/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	13,552.11
V21600005085	02/19/2016	CARASOFT TECHNOLOGY CORP	02/02/2016	02/02/2016	SOFTWARE MAINTENANCE	14,423.06
V21600005147	02/18/2016	BEARCOM WIRELESS WORLDWIDE	01/01/2016	01/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63,638.96
V21600005149	02/18/2016	BEARCOM WIRELESS WORLDWIDE	12/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,493.58
V21600005200	02/18/2016	HEWLETT PACKARD ENTERPRISE COMPANY	01/04/2016	01/31/2016	TECHNICAL SUPPORT	1,795.50
V21600005202	02/18/2016	BART AND ASSOCIATES INC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	7,465.60
V21600005222	02/19/2016	MACAULAY BROWN INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	1,077.10
V21600005223	02/23/2016	MACAULAY BROWN INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	1,077.10
V21600005224	02/19/2016	MACAULAY BROWN INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	114,582.98
V21600005243	02/23/2016	HEWLETT PACKARD ENTERPRISE COMPANY	01/04/2016	01/28/2016	TECHNICAL SUPPORT	204,527.32
V21600005316	02/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	3,443.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160005328	02/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	14,258.39
V2160005549	02/29/2016	EXITCERTIFIED	01/25/2016	01/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,250.00
V2160005704	03/02/2016	EMERGENT LLC	02/01/2016	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,180.00
V2160005707	03/01/2016	IMMIX TECHNOLOGY INC	02/01/2016	01/31/2017	SOFTWARE MAINTENANCE	35,187.00
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,221.56
					SOFTWARE MAINTENANCE	2,400.50
V2160005708	03/01/2016	AWARE INC	01/31/2016	01/30/2017	SOFTWARE MAINTENANCE	5,081.30
V2160005709	03/07/2016	CODE COMPLETE SOFTWARE INC	02/06/2016	02/05/2018	SOFTWARE MAINTENANCE	2,840.50
V2160005752	03/02/2016	EMC CORPORATION	01/01/2016	01/31/2016	TECHNICAL SUPPORT	17,606.16
V2160005753	03/02/2016	EMC CORPORATION	01/01/2016	01/31/2016	TECHNICAL SUPPORT	39,297.70
V2160005754	02/29/2016	ESI INTERNATIONAL	02/01/2016	02/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.50
V2160006045	03/07/2016	MACAULAY BROWN INC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	22,248.24
V2160006046	03/07/2016	MACAULAY BROWN INC	01/01/2016	01/31/2016	TECHNICAL SUPPORT	341,382.25
V2160006227	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2015	12/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,902.40
V2160006251	03/18/2016	BACKBONE SOLUTIONS INC	01/19/2016	01/19/2016	SOFTWARE MAINTENANCE	995.00
V2160006395	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	TECHNICAL SUPPORT	14,827.90
V2160006396	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	TECHNICAL SUPPORT	1,760.15
V2160006505	03/09/2016	MANAGEMENT CONCEPTS INC	02/25/2016	02/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	559.00
V2160006519	03/10/2016	DYNAMISOFT CORPORATION	03/20/2016	03/20/2019	SOFTWARE MAINTENANCE	2,988.00
V2160006621	03/17/2016	LEXMARK ENTERPRISE SOFTWARE	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	1,123.97
V2160006622	03/21/2016	SAP PUBLIC SERVICES INC	01/12/2016	01/11/2017	SOFTWARE MAINTENANCE	21,113.22
V2160006645	03/21/2016	FCN TECHNOLOGY SOLUTIONS	10/22/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,808.79
V2160006650	03/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	12/25/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,386.74
					SOFTWARE MAINTENANCE	59,624.59
V2160006651	03/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,994.31
V2160006655	03/17/2016	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	1,493.58
V2160006659	03/14/2016	OPEN TEXT INC	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	842.06
V2160006948	03/22/2016	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/2016	02/29/2016	TECHNICAL SUPPORT	112,771.05
V2160006949	03/22/2016	MESSAGING ANTI ABUSE WORKING GROUP	01/01/2016	12/31/2016	TECHNICAL SUPPORT	4,000.00
V2160006950	03/22/2016	HEWLETT PACKARD ENTERPRISE COMPANY	02/26/2016	02/26/2016	TECHNICAL SUPPORT	1,035.70
V2160007112	03/28/2016	JTEK DATA SOLUTIONS	02/18/2016	02/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,132.50
V2160007121	03/22/2016	EXITCERTIFIED	12/14/2015	12/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V2160007189	03/22/2016	CENTER FOR CREATIVE LEADERSHIP	03/07/2016	03/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V2160007238	03/24/2016	GRAPECITY INC	03/11/2016	03/11/2016	SOFTWARE MAINTENANCE	4,470.00
V2160007289	03/28/2016	FCN TECHNOLOGY SOLUTIONS	08/12/2015	08/12/2015	SOFTWARE MAINTENANCE	52,536.72
V2160007290	03/28/2016	STERLING COMPUTERS	11/01/2015	10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175,931.80
V2160007291	03/28/2016	MACAULAY BROWN INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	16,421.32
V2160007292	03/28/2016	MACAULAY BROWN INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	341,382.25
V2160007713	03/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,838.09
					SOFTWARE MAINTENANCE	71,695.36
OTHER CONTRACTUAL SERVICES						9,089,365.11
CV160001129	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	500.00
CV160001150	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	-8,483.00
CV160001418	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,202.33
CV160001761	12/18/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	-2,000.00
CV160001837	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	-2,433.67
CV160002060	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	41.23
CV160002881	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	994.96
CV160003567	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	-2,933.32
CV160003568	02/24/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	-800.00
CV160003588	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,656.08
CV160004207	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	-3,250.00
CV160004304	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	499.98
CV160004311	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	1,941.59
DSFM21600467	02/26/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	77.94
DSFM21600561	03/21/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	51.65
V21600001548	11/20/2015	AKIPS PTY LTD	10/01/2015	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
V21600001559	11/25/2015	VAE INC	10/28/2015	10/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	824.82
V21600002774	12/17/2015	MESSAGE SYSTEMS INC	01/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	62,100.00
V21600002842	12/18/2015	VAE INC	11/05/2015	11/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,749.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160003017	12/22/2015	TVAR SOLUTIONS LLC	11/19/2015	11/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,397,294.00
V2160003044	12/18/2015	EVERGREEN SYSTEMS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	310,590.00
V2160003570	01/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2015	10/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	59,632.34
V2160003728	01/15/2016	CISCO SYSTEMS INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	339.96
V2160003739	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2015	11/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	44,655.60
V2160003740	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2015	11/06/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,990.00
V2160003746	01/15/2016	CEILINGS AND PARTITIONS INC	11/23/2015	11/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	781.98
V2160003881	01/19/2016	DATA CENTER RESOURCES LLC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,670.00
V2160003913	01/21/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	426.80
V2160004061	01/20/2016	VAE INC	12/03/2015	12/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,178.19
V2160004261	01/29/2016	GUIDEPOINT SECURITY LLC	11/18/2015	11/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,474.46
V2160004549	02/04/2016	EVERGREEN SYSTEMS INC	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	17,358.85
V2160005193	02/19/2016	VAE INC	01/05/2016	01/20/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.34
V2160005213	02/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2015	12/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,031.03
V2160005214	02/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2015	11/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V2160005272	02/19/2016	BEARCOM WIRELESS WORLDWIDE	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V2160005704	03/02/2016	EMERGENT LLC	02/01/2016	01/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	902.36
V2160005822	03/02/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED SOFTWARE (EXPENDABLE)	18,770.00
V2160005827	03/02/2016	OPTIV FEDERAL INC	12/04/2015	12/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,210.80
V2160005916	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2015	12/23/2015	PURCHASED SOFTWARE (EXPENDABLE)	48,323.04
V2160006227	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2015	12/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
V2160006231	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,352.00
V2160006232	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.96
V2160006251	03/18/2016	BACKBONE SOLUTIONS INC	01/19/2016	01/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	509.99
V2160006479	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/23/2015	12/23/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,393.00
V2160006623	03/21/2016	EVERGREEN SYSTEMS INC	01/01/2016	01/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,750.40
V2160006758	03/17/2016	VAE INC	02/11/2016	02/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V2160006956	03/22/2016	MAINLINE INFORMATION SYSTEMS INC	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,574.22
V2160007073	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2016	02/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,906.00
V2160007112	03/28/2016	JTEK DATA SOLUTIONS	02/18/2016	02/18/2016	PURCHASED SOFTWARE (EXPENDABLE)	7,990.00
V2160007143	03/24/2016	COX COMMUNICATIONS	02/16/2016	03/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	41,814.00
V2160007178	03/24/2016	COX BUSINESS SERVICES	02/18/2016	03/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,199.00
V2160007179	03/24/2016	COX COMMUNICATIONS	02/08/2016	03/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
V2160007712	03/31/2016	EVERGREEN SYSTEMS INC	02/01/2016	02/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
					EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
ACQUISITION OF ASSETS						2,294,647.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,195,043.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
ORGANIZATION TOTALS	\$53,311,708.00	\$0.00	-\$52,527,783.16
UNEXPENDED BALANCE AS OF 03/31/2016			\$783,924.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2016			\$361.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2016			\$135.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2014

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$493,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-415,014.69
Rent, Communications and Utilities		0.00	-2,273.96
Other Contractual Services		0.00	-1,219.50
Supplies and Materials		0.00	-1,720.55
Acquisition of Assets		0.00	-709.33
ORGANIZATION TOTALS	\$493,822.00	\$0.00	-\$420,938.03
UNEXPENDED BALANCE AS OF 03/31/2016			\$72,883.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2015

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-263.00	-460,471.34
Travel and Transportation of Persons		-1,940.42	-4,692.07
Rent, Communications and Utilities		-93.41	-1,033.80
Other Contractual Services		-855.00	-1,251.00
Supplies and Materials		-414.72	-1,454.82
Acquisition of Assets		0.00	-1,599.94
ORGANIZATION TOTALS	\$508,000.00	-\$3,566.55	-\$470,502.97
UNEXPENDED BALANCE AS OF 03/31/2016			\$37,497.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCIN21500026	10/15/2015	BENTROTT.MATTHEW	08/26/2015	08/28/2015	STAFF PER DIEM	473.16
					STAFF TRANSPORTATION	411.00
DCIN21500027	10/15/2015	LIEUPO.KELLY	08/26/2015	08/29/2015	WASHINGTON DC TO SAN DIEGO CA AND RETURN	574.66
					STAFF PER DIEM	481.60
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,940.42
DCIN21600004	11/30/2015	LISA DENNIS COURT REPORTING	06/24/2015	06/24/2015	TYPING & STENOGRAPHIC SERVICES	855.00
					OTHER CONTRACTUAL SERVICES	855.00
					PERSONNEL BENEFITS	263.00
					NET PAYROLL EXPENSES	263.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2016

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-231,255.59	-231,255.59
Other Contractual Services		-648.00	-648.00
Supplies and Materials		-406.68	-406.68
Acquisition of Assets		-261.80	-261.80
ORGANIZATION TOTALS	\$508,000.00	-\$232,572.07	-\$232,572.07
UNEXPENDED BALANCE AS OF 03/31/2016			\$275,427.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J BARTON, PENNE DREW, JANET L LOY, STEVY F BENTROTT, MATTHEW KELLY, TIMOTHY J LIEUPO, KELLY			PROFESSIONAL STAFF ADMINISTRATIVE DIRECTOR TO DEC. 31 PROFESSIONAL STAFF LEGISLATIVE AIDE LEGISLATIVE ASSISTANT STAFF DIRECTOR FROM JAN. 1 STAFF DIRECTOR	25,565.41 33,873.97 36,814.45 22,725.00 30,000.00 34,087.50 47,499.96
DCIN21600005	12/16/2015	LISA DENNIS COURT REPORTING	11/17/2015	11/17/2015	TYPING & STENOGRAPHIC SERVICES	648.00
					OTHER CONTRACTUAL SERVICES	648.00
DCIN21600010	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	261.80
					ACQUISITION OF ASSETS	261.80
					PERSONNEL COMP, FULL-TIME PERMANENT PERSONNEL BENEFITS	230,566.29 689.30
					NET PAYROLL EXPENSES	231,255.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,531,294.55
Travel and Transportation of Persons		0.00	-157,334.87
Rent, Communications and Utilities		0.00	-44,983.65
Printing and Reproduction		0.00	-5.88
Other Contractual Services		0.00	-4,867.30
Supplies and Materials		0.00	-44,863.43
Acquisition of Assets		0.00	-45,082.24
ORGANIZATION TOTALS	\$3,181,489.00	\$0.00	-\$2,828,431.92
UNEXPENDED BALANCE AS OF 03/31/2016			\$353,057.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-151.71	-2,711,845.63
Travel and Transportation of Persons		-17,957.16	-146,879.79
Rent, Communications and Utilities		-12,741.74	-51,932.35
Printing and Reproduction		0.00	-415.00
Other Contractual Services		-203.70	-3,440.05
Supplies and Materials		-1,485.59	-66,079.36
Acquisition of Assets		-72,476.51	-72,476.51
ORGANIZATION TOTALS	\$3,206,706.00	-\$105,016.41	-\$3,053,068.69
UNEXPENDED BALANCE AS OF 03/31/2016			\$153,637.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500631	10/02/2015	GARCIA,LINDSAY H	09/01/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, ERWIN, JOHNSON CITY, KINGSPORT AND RETURN	270.71 521.53
DALE21500639	10/02/2015	DAVIES,ASHTON C	09/17/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	20.64 669.18
DALE21500644	10/09/2015	ALEXANDER,LAMAR	09/17/2015	09/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	276.10
DALE21500645	10/13/2015	MOORE,LANA L	09/17/2015	09/17/2015	STAFF TRANSPORTATION BLOUNTVILLE TO SNEEDVILLE AND RETURN	93.73
DALE21500646	10/13/2015	CLEARY,DAVID P	09/17/2015	09/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	67.89 396.00 50.00
DALE21500647	10/13/2015	ALEXANDER,LAMAR	09/24/2015	09/24/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	690.10
DALE21500648	10/14/2015	JAYNES,PATRICK L	09/21/2015	09/21/2015	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	242.08
DALE21500649	10/16/2015	JAYNES,PATRICK L	09/16/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	348.87 617.93
DALE21500650	10/14/2015	JAYNES,PATRICK L	09/02/2015	09/02/2015	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, GRAY, ERWIN, WALLAND AND RETURN	180.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21500651	10/13/2015	JAYNES.PATRICK L	08/26/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WALLAND, NASHVILLE, JACKSON, NASHVILLE, TULLAHOMA, NASHVILLE, WALLAND AND RETURN	383.02 550.85
DALE21500652	10/20/2015	JAYNES.PATRICK L	08/31/2015	08/31/2015	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, ERWIN AND RETURN	135.70
DALE21500653	10/13/2015	JAYNES.PATRICK L	08/20/2015	08/20/2015	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	91.43
DALE21500654	10/14/2015	JAYNES.PATRICK L	08/12/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	144.26 317.40
DALE21500655	10/14/2015	JAYNES.PATRICK L	08/03/2015	08/03/2015	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, NASHVILLE AND RETURN	260.48
DALE21500656	10/20/2015	JAYNES.PATRICK L	07/27/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	175.72 242.65
DALE21500657	10/14/2015	JAYNES.PATRICK L	07/22/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CHATTANOOGA, WALLAND AND RETURN	288.52 390.43
DALE21500658	10/14/2015	JAYNES.PATRICK L	07/21/2015	07/21/2015	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, BLOUNTVILLE AND RETURN	125.35
DALE21500659	10/13/2015	JAYNES.PATRICK L	07/19/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HOLLADAY, JACKSON, PARIS, MURRAY KY, PARIS, DYERSBURG, STANTON, JACKSON AND RETURN	110.99 493.93
DALE21500660	10/14/2015	JAYNES.PATRICK L	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	144.26 337.53
DALE21500661	10/16/2015	JAYNES.PATRICK L	07/08/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	165.22 267.38
DALE21500662	10/14/2015	JAYNES.PATRICK L	07/01/2015	07/01/2015	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	248.98
DALE21500663	10/14/2015	JAYNES.PATRICK L	06/23/2015	06/23/2015	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	147.20
DALE21500664	10/14/2015	JAYNES.PATRICK L	06/22/2015	06/22/2015	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	134.55
DALE21500665	10/14/2015	JAYNES.PATRICK L	06/15/2015	06/15/2015	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CLARKSVILLE AND RETURN	291.53
DALE21500666	10/13/2015	JAYNES.PATRICK L	06/19/2015	06/19/2015	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	77.05
DALE21600001	10/23/2015	REISINGER,BRIAN	05/27/2015	05/31/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE, JACKSON AND RETURN	321.10
DALE21600002	10/22/2015	ALEXANDER,LAMAR	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	683.10
DALE21600003	10/21/2015	MOORE,LANA L	09/22/2015	09/22/2015	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	98.90
DALE21600004	10/22/2015	MOORE,LANA L	09/24/2015	09/24/2015	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, RUTLEDGE AND RETURN	105.80
DALE21600005	10/22/2015	CHEDESTER,JANE G	07/23/2015	07/23/2015	STAFF TRANSPORTATION KNOXVILLE TO TAZEWELL, LA FOLLETTE AND RETURN	128.23
DALE21600006	10/22/2015	CHEDESTER,JANE G	06/27/2015	06/27/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SWEETWATER AND RETURN	108.68
DALE21600007	10/21/2015	CHEDESTER,JANE G	06/01/2015	06/01/2015	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, MARYVILLE AND RETURN	81.08
DALE21600008	10/22/2015	CHEDESTER,JANE G	06/02/2015	06/02/2015	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, MARYVILLE AND RETURN	102.35
DALE21600009	10/22/2015	CHEDESTER,JANE G	06/04/2015	06/04/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS AND RETURN	102.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600010	10/21/2015	CHEDESTER.JANE G	06/06/2015	06/06/2015	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	91.43
DALE21600011	10/22/2015	CHEDESTER.JANE G	06/11/2015	06/11/2015	STAFF TRANSPORTATION KNOXVILLE TO RICEVILLE, MARYVILLE AND RETURN	115.58
DALE21600012	10/22/2015	CHEDESTER.JANE G	06/19/2015	06/19/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, ATHENS AND RETURN	121.33
DALE21600013	10/21/2015	CHEDESTER.JANE G	07/09/2015	07/09/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	91.43
DALE21600014	10/21/2015	CHEDESTER.JANE G	07/15/2015	07/15/2015	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	88.55
DALE21600015	10/22/2015	CHEDESTER.JANE G	07/17/2015	07/17/2015	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, LOUDON, LOUISVILLE AND RETURN	154.68
DALE21600016	10/22/2015	FREEMAN.EVANN D	09/27/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	118.27 241.50
DALE21600017	10/21/2015	FREEMAN.EVANN D	09/26/2015	09/26/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DALE21600018	10/21/2015	FREEMAN.EVANN D	09/25/2015	09/25/2015	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	52.90
DALE21600019	10/22/2015	FREEMAN.EVANN D	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	6.51 119.60
DALE21600020	10/22/2015	FREEMAN.EVANN D	09/15/2015	09/15/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, WHITE HOUSE AND RETURN	55.78
DALE21600021	10/21/2015	FREEMAN.EVANN D	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, MURFREESBORO AND RETURN	12.00 82.23
DALE21600022	10/22/2015	FREEMAN.EVANN D	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	7.65 95.45
DALE21600023	10/22/2015	JACKSON.CHARLOTTE ANN	07/10/2015	09/25/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.68
DALE21600024	10/21/2015	VARINO.MATTHEW B	09/23/2015	09/23/2015	STAFF TRANSPORTATION JACKSON TO HENRY AND RETURN	60.95
DALE21600025	10/21/2015	VARINO.MATTHEW B	09/11/2015	09/11/2015	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	73.60
DALE21600026	10/21/2015	VARINO.MATTHEW B	08/10/2015	08/10/2015	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	51.75
DALE21600027	10/21/2015	VARINO.MATTHEW B	07/20/2015	07/20/2015	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	54.05
DALE21600028	10/21/2015	VARINO.MATTHEW B	07/17/2015	07/17/2015	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	54.05
DALE21600033	10/21/2015	ALEXANDER.LAMAR	05/24/2015	05/24/2015	SENATOR'S TRANSPORTATION MEMPHIS TO KNOXVILLE	459.10
DALE21600034	10/21/2015	ALEXANDER.LAMAR	05/31/2015	05/31/2015	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	336.10
DALE21600035	10/23/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/20/2015	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	427.40
DALE21600039	10/22/2015	MOORE.LANA L	09/03/2015	09/29/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.53
DALE21600040	10/21/2015	LEWIS.JEFFREY N	06/09/2015	09/09/2015	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	72.91
DALE21600041	10/21/2015	LEWIS.JEFFREY N	06/10/2015	06/10/2015	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	50.60
DALE21600042	10/21/2015	LEWIS.JEFFREY N	06/24/2015	06/24/2015	STAFF TRANSPORTATION CHATTANOOGA TO SEWANEE AND RETURN	60.95
DALE21600043	10/21/2015	LEWIS.JEFFREY N	07/08/2015	07/08/2015	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	87.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600044	10/21/2015	LEWIS.JEFFREY N	06/29/2015	06/29/2015	STAFF TRANSPORTATION	47.15
DALE21600045	10/21/2015	LEWIS.JEFFREY N	07/27/2015	07/27/2015	CHATTANOOGA TO DAYTON AND RETURN	46.00
DALE21600046	10/21/2015	LEWIS.JEFFREY N	08/12/2015	08/12/2015	STAFF TRANSPORTATION	70.15
DALE21600047	10/21/2015	LEWIS.JEFFREY N	08/14/2015	08/14/2015	CHATTANOOGA TO PIKEVILLE AND RETURN	43.70
DALE21600048	10/22/2015	LEWIS.JEFFREY N	08/17/2015	08/17/2015	STAFF TRANSPORTATION	120.75
DALE21600049	10/22/2015	LEWIS.JEFFREY N	08/18/2015	08/18/2015	CHATTANOOGA TO CLEVELAND AND RETURN	126.50
DALE21600050	10/22/2015	LEWIS.JEFFREY N	08/26/2015	08/26/2015	STAFF TRANSPORTATION	117.30
DALE21600051	10/22/2015	LEWIS.JEFFREY N	08/28/2015	08/28/2015	CHATTANOOGA TO LYNCHBURG AND RETURN	117.30
DALE21600052	10/21/2015	LEWIS.JEFFREY N	09/11/2015	09/11/2015	STAFF TRANSPORTATION	63.25
DALE21600053	10/22/2015	LEWIS.JEFFREY N	09/28/2015	09/28/2015	CHATTANOOGA TO ATHENS AND RETURN	64.40
DALE21600059	10/23/2015	CHEDESTER.JANE G	09/30/2015	09/30/2015	STAFF TRANSPORTATION	50.03
DALE21600060	10/26/2015	CHEDESTER.JANE G	09/29/2015	09/29/2015	CHATTANOOGA TO MCMINNVILLE TO HIXSON	104.08
DALE21600061	10/26/2015	CHEDESTER.JANE G	09/25/2015	09/25/2015	STAFF TRANSPORTATION	165.60
DALE21600062	10/26/2015	CHEDESTER.JANE G	09/24/2015	09/24/2015	KNOXVILLE TO MARYVILLE AND RETURN	106.95
DALE21600063	10/26/2015	CHEDESTER.JANE G	09/23/2015	09/23/2015	STAFF TRANSPORTATION	168.48
DALE21600064	10/23/2015	CHEDESTER.JANE G	09/21/2015	09/21/2015	KNOXVILLE TO OLIVER SPRINGS, WARTBURG, SUNBRIGHT AND RETURN	81.08
DALE21600065	10/26/2015	CHEDESTER.JANE G	09/17/2015	09/17/2015	STAFF TRANSPORTATION	150.08
DALE21600066	10/23/2015	CHEDESTER.JANE G	09/04/2015	09/04/2015	KNOXVILLE TO LOUDON, POWELL AND RETURN	69.58
DALE21600067	10/23/2015	CHEDESTER.JANE G	09/03/2015	09/03/2015	STAFF TRANSPORTATION	78.78
DALE21600068	10/23/2015	CHEDESTER.JANE G	09/02/2015	09/02/2015	KNOXVILLE TO MARYVILLE, GREENBACK AND RETURN	56.35
DALE21600069	10/23/2015	CHEDESTER.JANE G	09/01/2015	09/01/2015	STAFF TRANSPORTATION	80.50
DALE21600070	10/26/2015	CHEDESTER.JANE G	08/28/2015	08/28/2015	KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	154.68
DALE21600071	10/23/2015	CHEDESTER.JANE G	08/18/2015	08/18/2015	STAFF TRANSPORTATION	97.18
DALE21600072	10/26/2015	CHEDESTER.JANE G	08/25/2015	08/25/2015	KNOXVILLE TO OAK RIDGE, HARRIMAN, MARYVILLE AND RETURN	119.03
DALE21600073	10/23/2015	CHEDESTER.JANE G	08/20/2015	08/20/2015	STAFF TRANSPORTATION	56.35
DALE21600074	10/26/2015	CHEDESTER.JANE G	08/05/2015	08/05/2015	KNOXVILLE TO OAK RIDGE, FRIENDSVILLE, MARYVILLE AND RETURN	115.58
DALE21600187	02/09/2016	FREEMAN.EVANN D	06/02/2015	06/02/2015	STAFF TRANSPORTATION	94.30
DALE21600194	02/16/2016	JAYNES.PATRICK L	09/23/2015	09/23/2015	NASHVILLE TO COOKEVILLE AND RETURN	136.28
TRAVEL AND TRANSPORTATION OF PERSONS						17,957.16
CV160000723	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	137.70
CV160000802	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	36.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600035	10/23/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/20/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						203.70
CV160000214	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000485	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
DALE21500667	10/09/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	709.99
DALE21600132	12/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
DALE21600133	12/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	951.96
DALE21600134	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,251.92
DALE21600135	12/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
DALE21600136	12/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
DALE21600140	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,550.59
DALE21600141	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
DALE21600142	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
DALE21600143	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
DALE21600144	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
DALE21600145	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
DALE21600146	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
DALE21600147	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
DALE21600148	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
DALE21600149	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
DALE21600150	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
DALE21600158	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,572.12
DALE21600159	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,572.12
DALE21600180	02/08/2016	GSL SOLUTIONS INC	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DALE21600315	03/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,672.02
ACQUISITION OF ASSETS						72,476.51
OTHER PERSONNEL COMPENSATION						6.76
PERSONNEL BENEFITS						144.95
NET PAYROLL EXPENSES						151.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,356,101.90	-1,356,101.90
Travel and Transportation of Persons		-53,937.02	-53,937.02
Rent, Communications and Utilities		-23,680.86	-23,680.86
Other Contractual Services		-1,251.80	-1,251.80
Supplies and Materials		-34,636.93	-34,636.93
Acquisition of Assets		-693.99	-693.99
ORGANIZATION TOTALS	\$3,240,954.00	-1,470,302.50	-\$1,470,302.50
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,770,651.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	20,999.93
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	31,000.00
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT TO FEB. 29	20,467.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		REIF, ERIN M			SENIOR POLICY ADVISOR FOR NATIONAL SECURITY TO FEB. 29	38,500.00
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	31,999.96
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	63,499.96
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	34,499.93
		MOORE, LANIA L			FIELD REPRESENTATIVE	35,999.93
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR & SENIOR COUNSEL	75,000.00
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	28,000.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	23,083.32
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	43,499.93
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	33,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	70,817.54
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	33,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	29,249.93
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	23,083.32
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		GARCIA, LINDSAY H			COUNSEL TO FEB. 29	33,833.30
		MCKERNAN, PAUL T			LEGISLATIVE ASSISTANT	31,416.61
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	33,499.96
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	20,583.29
		ATKINSON, MARGARET B			DEPUTY PRESS SECRETARY	48,749.96
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	20,333.29
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	28,500.00
		BURT, MACKENSIE S			PROJECT MANAGER	31,416.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIES, ASHTON C ROYSTER, KRISTYN A VANN, CURTIS R PATTERSON, WILLIAM D DA PIEVE, LUCAS E SULLIVAN, CAREY B MCIMURRY, KAYLA BRITTAIN, JUSTINE GRISWOLD, JONATHAN C BAKER, JAKE L KNUDSON, HILLARY L CAMPBELL, DAVID W JURCH, MADELINE ADELLE GIBSON, ELIZABETH M BROGDON, GEORGE L CONNOLLY, CHRIS BLANE WHITESIDE, DONOVAN W			DEPUTY PRESS SECRETARY ASSISTANT TO CHIEF OF STAFF HEALTH STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER FIELD REPRESENTATIVE EDUCATION RESEARCH ASSISTANT EDUCATION RESEARCH ASSISTANT LABOR RESEARCH ASSISTANT CONSTITUENT RELATIONS REPRESENTATIVE PRESS ASSISTANT PRESS SECRETARY FIELD REPRESENTATIVE FROM NOV. 5 CONSTITUENT RELATIONS REPRESENTATIVE FROM FEB. 16	23,500.00 28,499.93 30,166.61 19,666.64 20,666.61 20,999.93 19,666.64 23,499.93 20,999.93 21,416.64 31,000.00 19,124.96 17,749.93 20,500.00 38,500.00 23,305.50 4,062.48
DALE21600029	10/26/2015	CLEARY, DAVID P	10/02/2015	10/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	90.10 608.00 672.85
DALE21600037	10/29/2015	ALEXANDER, LAMAR	10/05/2015	10/05/2015	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	822.10
DALE21600038	10/23/2015	ALEXANDER, LAMAR	10/02/2015	10/02/2015	KNOXVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	793.10
DALE21600054	10/27/2015	ALEXANDER, LAMAR	10/09/2015	10/09/2015	WASHINGTON DC TO KNOXVILLE SENATOR'S TRANSPORTATION	793.10
DALE21600075	11/06/2015	BROGDON, GEORGE L	10/15/2015	10/16/2015	WASHINGTON DC TO KNOXVILLE STAFF PER DIEM STAFF TRANSPORTATION	38.97 1,357.57
DALE21600076	11/17/2015	BROGDON, GEORGE L	10/25/2015	10/26/2015	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	164.20 47.99
DALE21600077	11/12/2015	MARTIN, ALLISON P	10/22/2015	10/26/2015	WASHINGTON DC TO MEMPHIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	210.41 793.95
DALE21600078	11/12/2015	DAVIES, ASHTON C	10/25/2015	10/26/2015	WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	140.37 679.04
DALE21600080	11/16/2015	ALEXANDER, LAMAR	10/26/2015	10/26/2015	WASHINGTON DC TO MEMPHIS AND RETURN SENATOR'S TRANSPORTATION	302.60
DALE21600081	11/16/2015	ALEXANDER, LAMAR	10/22/2015	10/22/2015	MEMPHIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	344.10
DALE21600082	11/06/2015	MOORE, LANA L	10/15/2015	10/15/2015	WASHINGTON DC TO NASHVILLE STAFF PER DIEM STAFF TRANSPORTATION	4.80 54.63
DALE21600092	11/16/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/26/2015	BLOUNTVILLE TO ROGERSVILLE AND RETURN STAFF TRANSPORTATION	769.20
DALE21600093	11/19/2015	DAVIES, ASHTON C	11/05/2015	11/06/2015	AIRFARE FOR G BROGDON WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	327.17
DALE21600094	11/23/2015	BROGDON, GEORGE L	11/05/2015	11/06/2015	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	185.63 32.30
DALE21600095	11/19/2015	ALEXANDER, LAMAR	11/09/2015	11/09/2015	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	221.10
DALE21600096	11/19/2015	ALEXANDER, LAMAR	11/05/2015	11/05/2015	CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	572.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600097	11/19/2015	MARTIN.ALLISON P	11/06/2015	11/09/2015	STAFF PER DIEM	45.86
					STAFF TRANSPORTATION	1,092.53
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	
DALE21600098	11/23/2015	CLEARY.DAVID P	11/05/2015	11/06/2015	STAFF INCIDENTALS	43.52
					STAFF PER DIEM	319.00
					STAFF TRANSPORTATION	178.82
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21600099	11/23/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/06/2015	STAFF TRANSPORTATION	1,144.20
DALE21600100	11/19/2015	ALEXANDER.LAMAR	11/02/2015	11/02/2015	AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21600101	11/19/2015	ALEXANDER.LAMAR	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION	793.10
DALE21600102	11/18/2015	MOORE.LANA L	10/28/2015	10/28/2015	KNOXVILLE TO WASHINGTON DC	793.10
DALE21600103	11/19/2015	MOORE.LANA L	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION	50.60
					WASHINGTON DC TO KNOXVILLE	
					STAFF TRANSPORTATION	50.60
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
					STAFF PER DIEM	5.46
					STAFF TRANSPORTATION	139.15
					BLOUNTVILLE TO TAZEWELL, MAYNARDVILLE, KNOXVILLE AND RETURN	
DALE21600104	11/19/2015	MOORE.LANA L	10/02/2015	10/30/2015	STAFF TRANSPORTATION	314.53
DALE21600105	11/18/2015	FREEMAN.EVANN D	11/03/2015	11/03/2015	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	7.37
					STAFF TRANSPORTATION	70.15
					NASHVILLE TO LAFAYETTE AND RETURN	
DALE21600106	11/19/2015	FREEMAN.EVANN D	10/27/2015	10/27/2015	STAFF PER DIEM	9.79
					STAFF TRANSPORTATION	102.35
					NASHVILLE TO SMITHVILLE, COOKEVILLE AND RETURN	
DALE21600107	11/19/2015	FREEMAN.EVANN D	10/22/2015	10/22/2015	STAFF PER DIEM	6.57
					STAFF TRANSPORTATION	95.45
					NASHVILLE TO DOVER AND RETURN	
DALE21600108	11/19/2015	FREEMAN.EVANN D	10/20/2015	10/20/2015	STAFF TRANSPORTATION	106.38
DALE21600109	11/19/2015	FREEMAN.EVANN D	10/15/2015	10/15/2015	STAFF TRANSPORTATION	5.48
					NASHVILLE TO HARTSVILLE, COOKEVILLE AND RETURN	
					STAFF PER DIEM	132.83
DALE21600110	11/19/2015	FREEMAN.EVANN D	10/09/2015	10/09/2015	STAFF TRANSPORTATION	15.32
					NASHVILLE TO CELINA, LIVINGSTON AND RETURN	
					STAFF PER DIEM	90.85
					STAFF TRANSPORTATION	
					NASHVILLE TO HOHENWALD AND RETURN	
DALE21600111	11/18/2015	FREEMAN.EVANN D	10/02/2015	10/02/2015	STAFF TRANSPORTATION	66.70
DALE21600112	11/19/2015	FREEMAN.EVANN D	10/01/2015	10/01/2015	STAFF TRANSPORTATION	104.65
					NASHVILLE TO CARTHAGE AND RETURN	
DALE21600117	12/03/2015	DAVIES.ASHTON C	11/19/2015	11/20/2015	STAFF TRANSPORTATION	104.65
					NASHVILLE TO GAINESBORO AND RETURN	
					STAFF PER DIEM	31.89
					STAFF TRANSPORTATION	1,405.82
DALE21600118	11/30/2015	ALEXANDER.LAMAR	11/16/2015	11/16/2015	WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21600119	11/30/2015	ALEXANDER.LAMAR	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION	278.10
DALE21600127	12/09/2015	GARCIA.LINDSAY H	11/19/2015	11/20/2015	WASHINGTON DC TO NASHVILLE	344.10
					STAFF PER DIEM	123.38
					STAFF TRANSPORTATION	1,316.20
DALE21600128	12/09/2015	ALEXANDER.LAMAR	11/19/2015	11/19/2015	WASHINGTON DC TO KNOXVILLE, OAK RIDGE, KNOXVILLE AND RETURN	
DALE21600129	12/08/2015	BROGDON.GEORGE L	11/20/2015	11/20/2015	SENATOR'S TRANSPORTATION	643.10
					WASHINGTON DC TO KNOXVILLE	
					STAFF PER DIEM	10.51
DALE21600130	12/08/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/20/2015	WASHINGTON DC TO OAK RIDGE AND RETURN	
DALE21600137	12/15/2015	ALEXANDER.LAMAR	11/30/2015	11/30/2015	STAFF TRANSPORTATION	1,286.20
					AIRFARE FOR G BROGDON WASHINGTON DC TO KNOXVILLE AND RETURN	
					SENATOR'S TRANSPORTATION	643.10
					KNOXVILLE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600138	12/15/2015	MOORE.LANA L	11/04/2015	11/24/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.85
DALE21600151	12/21/2015	ALEXANDER.LAMAR	12/10/2015	12/10/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	132.10
DALE21600152	12/21/2015	ALEXANDER.LAMAR	12/07/2015	12/07/2015	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.10
DALE21600153	12/21/2015	ALEXANDER.LAMAR	12/04/2015	12/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	132.10
DALE21600157	12/21/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	809.70
DALE21600160	01/08/2016	ALEXANDER.LAMAR	12/14/2015	12/14/2015	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	344.10
DALE21600161	01/08/2016	MOORE.LANA L	12/09/2015	12/09/2015	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	105.23
DALE21600162	01/08/2016	ALEXANDER.LAMAR	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	344.10
DALE21600163	01/08/2016	MOORE.LANA L	12/03/2015	12/17/2015	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.60
DALE21600169	02/05/2016	DAVIES.ASHTON C	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 622.26 124.91
DALE21600170	01/21/2016	CONNOLLY,CHRIS BLANE	11/05/2015	12/31/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.13
DALE21600171	01/21/2016	CONNOLLY,CHRIS BLANE	12/14/2015	12/18/2015	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 12/14 COVINGTON; 12/18 BRIGHTON	86.83
DALE21600172	01/21/2016	ALEXANDER.LAMAR	01/14/2016	01/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC TO KNOXVILLE	704.10
DALE21600173	02/02/2016	ALEXANDER.LAMAR	01/19/2016	01/19/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600174	02/02/2016	MOORE.LANA L	01/12/2016	01/12/2016	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	126.36
DALE21600175	02/02/2016	DAVIES.ASHTON C	01/19/2016	01/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	326.81
DALE21600176	02/08/2016	ALEXANDER.LAMAR	01/27/2016	01/27/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.10
DALE21600177	02/08/2016	ALEXANDER.LAMAR	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.10
DALE21600186	02/09/2016	FREEMAN.EVANN D	11/04/2015	11/04/2015	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	63.25
DALE21600188	02/10/2016	FREEMAN.EVANN D	11/19/2015	11/19/2015	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO AND RETURN	104.65
DALE21600189	02/09/2016	FREEMAN.EVANN D	12/08/2015	12/08/2015	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	66.70
DALE21600193	02/19/2016	JAYNES.PATRICK L	10/07/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, PARIS, NASHVILLE AND RETURN	560.33 423.20
DALE21600195	02/16/2016	JAYNES.PATRICK L	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	8.61 239.78
DALE21600196	02/16/2016	JAYNES.PATRICK L	10/25/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, MEMPHIS, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	400.26 637.10
DALE21600197	02/16/2016	JAYNES.PATRICK L	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	169.61 254.15
DALE21600198	02/16/2016	JAYNES.PATRICK L	11/09/2015	11/09/2015	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, CHATTANOOGA AND RETURN	146.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600199	02/16/2016	JAYNES.PATRICK L	11/18/2015	11/18/2015	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, OAK RIDGE, WALLAND AND RETURN	124.78
DALE21600200	02/16/2016	JAYNES.PATRICK L	11/23/2015	11/25/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE, FRANKLIN, NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	249.34 412.85
DALE21600201	02/16/2016	JAYNES.PATRICK L	11/30/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	169.61 239.78
DALE21600202	02/16/2016	JAYNES.PATRICK L	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COLUMBIA, NASHVILLE AND RETURN	169.61 273.70
DALE21600203	02/16/2016	JAYNES.PATRICK L	12/14/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	346.32 307.28
DALE21600204	02/19/2016	JAYNES.PATRICK L	12/17/2015	12/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE, HENDERSONVILLE, NASHVILLE AND RETURN	10.90 339.22 338.28
DALE21600205	02/16/2016	JAYNES.PATRICK L	12/21/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, NASHVILLE AND RETURN	169.61 314.53
DALE21600206	02/16/2016	JAYNES.PATRICK L	01/06/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	145.41 268.68
DALE21600207	02/16/2016	JAYNES.PATRICK L	01/12/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	232.36 237.88
DALE21600208	02/16/2016	JAYNES.PATRICK L	01/27/2016	01/27/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	225.72
DALE21600209	02/16/2016	JAYNES.PATRICK L	02/01/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, HENDERSONVILLE, NASHVILLE AND RETURN	215.71 240.84
DALE21600211	02/12/2016	CHEDESTER.JANE G	01/05/2016	01/05/2016	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, ONEIDA AND RETURN	97.74
DALE21600212	02/16/2016	CHEDESTER.JANE G	01/07/2016	01/07/2016	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, KINGSTON AND RETURN	101.52
DALE21600213	02/16/2016	CHEDESTER.JANE G	01/08/2016	01/08/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN	102.06
DALE21600214	02/16/2016	CHEDESTER.JANE G	01/13/2016	01/13/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, WALLAND, TOWNSEND AND RETURN	160.92
DALE21600215	02/12/2016	CHEDESTER.JANE G	01/15/2016	01/15/2016	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	84.24
DALE21600216	02/12/2016	CHEDESTER.JANE G	01/21/2016	01/21/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN	86.94
DALE21600217	02/12/2016	CHEDESTER.JANE G	01/25/2016	01/25/2016	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, POWELL AND RETURN	48.06
DALE21600218	02/12/2016	CHEDESTER.JANE G	01/28/2016	01/28/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, CLINTON AND RETURN	56.16
DALE21600219	02/12/2016	CHEDESTER.JANE G	10/01/2015	10/01/2015	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, MARYVILLE AND RETURN	69.58
DALE21600220	02/12/2016	CHEDESTER.JANE G	10/04/2015	10/04/2015	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, MARYVILLE AND RETURN	50.60
DALE21600221	02/12/2016	CHEDESTER.JANE G	10/09/2015	10/09/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MADISONVILLE AND RETURN	99.48
DALE21600222	02/12/2016	CHEDESTER.JANE G	10/16/2015	10/16/2015	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, POWELL, OLIVER SPRINGS AND RETURN	81.65
DALE21600223	02/12/2016	CHEDESTER.JANE G	10/17/2015	10/17/2015	STAFF TRANSPORTATION KNOXVILLE TO POWELL, SEYMOUR, CLINTON AND RETURN	51.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600224	02/16/2016	CHEDESTER.JANE G	10/21/2015	10/21/2015	STAFF TRANSPORTATION	164.45
DALE21600225	02/16/2016	CHEDESTER.JANE G	10/28/2015	10/28/2015	KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	113.28
DALE21600226	02/12/2016	CHEDESTER.JANE G	12/02/2015	12/02/2015	STAFF TRANSPORTATION	56.35
DALE21600227	02/16/2016	CHEDESTER.JANE G	12/03/2015	12/03/2015	KNOXVILLE TO GATLINBURG, GREENBRIER AND RETURN	115.58
DALE21600228	02/16/2016	CHEDESTER.JANE G	12/04/2015	12/04/2015	STAFF TRANSPORTATION	230.58
DALE21600229	02/12/2016	CHEDESTER.JANE G	12/09/2015	12/09/2015	KNOXVILLE TO MADISONVILLE, SWEETWATER AND RETURN	45.43
DALE21600230	02/12/2016	CHEDESTER.JANE G	12/10/2015	12/10/2015	STAFF TRANSPORTATION	50.60
DALE21600231	02/12/2016	CHEDESTER.JANE G	12/11/2015	12/11/2015	KNOXVILLE TO ALCOA, MARYVILLE AND RETURN	50.60
DALE21600232	02/12/2016	CHEDESTER.JANE G	12/14/2015	12/14/2015	STAFF TRANSPORTATION	97.18
DALE21600233	02/12/2016	CHEDESTER.JANE G	12/17/2015	12/17/2015	KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	79.35
DALE21600235	02/17/2016	MOORE.LANA L	01/04/2016	01/29/2016	STAFF TRANSPORTATION	202.50
DALE21600236	02/16/2016	CLEARY.DAVID P	01/29/2016	01/31/2016	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DALE21600238	02/25/2016	DAVIES.ASHTON C	02/15/2016	02/16/2016	WASHINGTON DC TO KNOXVILLE AND RETURN	22.05
DALE21600239	03/07/2016	MARTIN.ALLISON P	02/12/2016	02/17/2016	STAFF PER DIEM	580.46
DALE21600240	03/02/2016	DAVIES.ASHTON C	02/20/2016	02/21/2016	WASHINGTON DC TO NASHVILLE AND RETURN	262.35
DALE21600241	02/25/2016	CLEARY.DAVID P	02/21/2016	02/21/2016	STAFF TRANSPORTATION	569.52
DALE21600245	03/08/2016	ALEXANDER.LAMAR	02/21/2016	02/21/2016	WASHINGTON DC TO NASHVILLE AND RETURN	168.04
DALE21600247	03/10/2016	CLEARY.DAVID P	02/28/2016	02/29/2016	STAFF PER DIEM	548.44
DALE21600249	03/07/2016	MOORE.LANA L	02/19/2016	02/19/2016	WASHINGTON DC TO CHARLOTTE NC, MEMPHIS, CHARLOTTE NC AND RETURN	26.00
DALE21600250	03/07/2016	MOORE.LANA L	02/18/2016	02/18/2016	STAFF TRANSPORTATION	347.10
DALE21600251	03/08/2016	FREEMAN.EVANN D	01/19/2016	01/19/2016	WASHINGTON DC TO WASHINGTON DC	14.60
DALE21600252	03/07/2016	FREEMAN.EVANN D	01/29/2016	01/29/2016	STAFF INCIDENTALS	125.26
DALE21600253	03/07/2016	FREEMAN.EVANN D	02/01/2016	02/01/2016	STAFF PER DIEM	43.00
DALE21600254	03/07/2016	FREEMAN.EVANN D	01/11/2016	01/11/2016	WASHINGTON DC TO KNOXVILLE AND RETURN	14.97
DALE21600255	03/08/2016	FREEMAN.EVANN D	02/04/2016	02/04/2016	STAFF TRANSPORTATION	50.76
					BLOUNTVILLE TO GREENEVILLE AND RETURN	18.71
					STAFF PER DIEM	49.14
					BLOUNTVILLE TO GREENEVILLE AND RETURN	112.32
					STAFF TRANSPORTATION	49.68
					NASHVILLE TO LIVINGSTON AND RETURN	92.88
					STAFF TRANSPORTATION	13.00
					NASHVILLE TO LINDEN AND RETURN	66.42
					STAFF PER DIEM	6.56
					NASHVILLE TO DICKSON, CLARKSVILLE AND RETURN	166.32
					STAFF TRANSPORTATION	
					NASHVILLE TO WAVERLY, COOKEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600256	03/08/2016	FREEMAN.EVANN D	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, GORDONVILLE, CELINA AND RETURN	10.28 116.10
DALE21600257	03/07/2016	FREEMAN.EVANN D	02/12/2016	02/12/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.80
DALE21600258	03/07/2016	FREEMAN.EVANN D	02/16/2016	02/16/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.80
DALE21600259	03/08/2016	CONNOLLY.CHRIS BLANE	01/08/2016	02/25/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.32
DALE21600260	03/07/2016	CONNOLLY.CHRIS BLANE	02/10/2016	02/12/2016	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 2/10 SOMERVILLE: 2/12 COVINGTON	58.59
DALE21600261	03/15/2016	ALEXANDER.LAMAR	03/02/2016	03/02/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600262	03/15/2016	ALEXANDER.LAMAR	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	793.10
DALE21600264	03/15/2016	DA PIEVE.LUCAS E	02/29/2016	03/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,305.94
DALE21600265	03/15/2016	DAVIES.ASHTON C	03/04/2016	03/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	11.92 1,337.68
DALE21600294	03/16/2016	JP MORGAN CHASE BANK NA	02/28/2016	02/29/2016	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO KNOXVILLE AND RETURN	1,286.20
DALE21600296	03/16/2016	JP MORGAN CHASE BANK NA	01/29/2016	01/31/2016	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO KNOXVILLE AND RETURN	236.20
DALE21600297	03/16/2016	ALEXANDER.LAMAR	02/04/2016	02/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	132.10
DALE21600298	03/16/2016	ALEXANDER.LAMAR	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.10
DALE21600305	03/21/2016	CLEARY.DAVID P	03/10/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	24.61 188.73 75.00
DALE21600306	03/21/2016	MARTIN.ALLISON P	03/10/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAK RIDGE, NASHVILLE AND RETURN	419.63 1,225.84
DALE21600307	03/22/2016	BROGDON.GEORGE L	03/11/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	238.93 449.85
DALE21600308	03/23/2016	MOORE.LANA L	03/04/2016	03/04/2016	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	100.44
DALE21600309	03/22/2016	MOORE.LANA L	02/29/2016	02/29/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.22
DALE21600310	03/22/2016	MOORE.LANA L	03/01/2016	03/01/2016	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	71.28
DALE21600311	03/23/2016	MOORE.LANA L	02/01/2016	02/29/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.80
DALE21600312	03/23/2016	ALEXANDER.LAMAR	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	353.98
DALE21600313	03/23/2016	ALEXANDER.LAMAR	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	650.10
DALE21600314	03/23/2016	ALEXANDER.LAMAR	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600320	03/24/2016	ALEXANDER.LAMAR	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.10
DALE21600321	03/23/2016	MOORE.LANA L	03/09/2016	03/09/2016	STAFF TRANSPORTATION BLOUNTVILLE TO RUTLEDGE AND RETURN	97.74
DALE21600322	03/24/2016	MOORE.LANA L	03/08/2016	03/08/2016	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	124.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600323	03/25/2016	MARTIN.ALLISON P	03/17/2016	03/18/2016	STAFF PER DIEM	118.80
					STAFF TRANSPORTATION	104.61
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21600325	03/29/2016	MOORE.LANA L	03/15/2016	03/15/2016	STAFF TRANSPORTATION	140.94
					BLOUNTVILLE TO TAZEWELL, MAYNARDVILLE AND RETURN	
DALE21600326	03/29/2016	ALEXANDER.LAMAR	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION	650.10
					WASHINGTON DC TO KNOXVILLE	
TRAVEL AND TRANSPORTATION OF PERSONS						53,937.02
CV160001163	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV160001202	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV160002200	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	371.75
CV160002484	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	78.00
CV160003477	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	37.15
CV160004210	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	243.00
DALE21600077	11/12/2015	MARTIN.ALLISON P	10/22/2015	10/26/2015	FEES AND OTHER CHARGES	30.00
DALE21600092	11/16/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/26/2015	FEES AND OTHER CHARGES	30.00
DALE21600099	11/23/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/06/2015	FEES AND OTHER CHARGES	30.00
DALE21600130	12/08/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/20/2015	FEES AND OTHER CHARGES	30.00
DALE21600157	12/21/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/06/2015	FEES AND OTHER CHARGES	30.00
DALE21600175	02/02/2016	DAVIES.ASHTON C	01/19/2016	01/25/2016	FEES AND OTHER CHARGES	30.00
DALE21600237	02/17/2016	BROGDON.GEORGE L	01/13/2016	01/13/2016	FEES AND OTHER CHARGES	30.00
DALE21600238	02/25/2016	DAVIES.ASHTON C	02/15/2016	02/16/2016	FEES AND OTHER CHARGES	30.00
DALE21600239	03/07/2016	MARTIN.ALLISON P	02/12/2016	02/17/2016	FEES AND OTHER CHARGES	30.00
DALE21600240	03/02/2016	DAVIES.ASHTON C	02/20/2016	02/21/2016	FEES AND OTHER CHARGES	30.00
DALE21600242	03/04/2016	BROGDON.GEORGE L	02/08/2016	02/08/2016	FEES AND OTHER CHARGES	30.00
DALE21600264	03/15/2016	DA PIEVE.LUCAS E	02/29/2016	03/02/2016	FEES AND OTHER CHARGES	30.00
DALE21600265	03/15/2016	DAVIES.ASHTON C	03/04/2016	03/05/2016	FEES AND OTHER CHARGES	30.00
DALE21600294	03/16/2016	JP MORGAN CHASE BANK NA	02/28/2016	02/29/2016	FEES AND OTHER CHARGES	30.00
DALE21600296	03/16/2016	JP MORGAN CHASE BANK NA	01/29/2016	01/31/2016	FEES AND OTHER CHARGES	30.00
DALE21600306	03/21/2016	MARTIN.ALLISON P	03/10/2016	03/13/2016	FEES AND OTHER CHARGES	30.00
DALE21600307	03/22/2016	BROGDON.GEORGE L	03/11/2016	03/12/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,251.80
DALE21600181	02/09/2016	GSL SOLUTIONS INC	11/10/2015	11/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DALE21600293	03/16/2016	JP MORGAN CHASE BANK NA	03/04/2016	03/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	573.99
ACQUISITION OF ASSETS						693.99
OTHER PERSONNEL COMPENSATION						1,960.72
PERSONNEL COMP. FULL-TIME PERMANENT						1,353,121.83
PERSONNEL BENEFITS						1,019.35
NET PAYROLL EXPENSES						1,356,101.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,670.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,277,597.41
Travel and Transportation of Persons		0.00	-119,954.18
Rent, Communications and Utilities		0.00	-60,969.87
Printing and Reproduction		0.00	-464.89
Other Contractual Services		0.00	-6,574.20
Supplies and Materials		0.00	-58,642.81
Acquisition of Assets		0.00	-48,617.65
ORGANIZATION TOTALS	\$2,992,384.00	\$0.00	-\$2,572,821.01
UNEXPENDED BALANCE AS OF 03/31/2016			\$419,562.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-589.85	-2,309,774.78
Travel and Transportation of Persons		-11,764.18	-119,215.33
Rent, Communications and Utilities		-5,592.52	-96,379.75
Printing and Reproduction		0.00	-264.90
Other Contractual Services		-735.00	-5,117.00
Supplies and Materials		-22,772.41	-54,538.98
Acquisition of Assets		-6,462.65	-11,540.12
ORGANIZATION TOTALS	\$3,016,136.00	-\$47,916.61	-\$2,596,830.86
UNEXPENDED BALANCE AS OF 03/31/2016			\$419,305.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501311	10/01/2015	BARTLETT.MATTHEW R	09/14/2015	09/14/2015	STAFF TRANSPORTATION NASHUA TO LANGDON, GRANTHAM AND RETURN	115.27
DAYO21501312	10/01/2015	BARTLETT.MATTHEW R	09/15/2015	09/15/2015	STAFF TRANSPORTATION NASHUA TO LEMPSTER, KEENE AND RETURN	104.85
DAYO21501313	10/01/2015	MAROTTA.MARNE	09/11/2015	09/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	100.41 93.22
DAYO21501314	10/01/2015	ROBERTS.SAMANTHA	09/13/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	124.21 57.67
DAYO21501316	10/01/2015	ZELT.LAUREN A	09/07/2015	09/12/2015	STAFF TRANSPORTATION BEDFORD TO THE FOLLOWING AND RETURN: 9/7 MILFORD; 9/11 PORTSMOUTH, NORTH BERWICK ME, NEWINGTON, HOLLIS; 9/12 BOSCAWEN	157.69
DAYO21501318	10/02/2015	OWENS.IRINA	09/16/2015	09/16/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	14.85
DAYO21501319	10/02/2015	OWENS.IRINA	09/14/2015	09/14/2015	STAFF TRANSPORTATION BROOKLINE TO CONCORD, MANCHESTER, GOFFSTOWN, NASHUA AND RETURN	63.30
DAYO21501320	10/02/2015	FLANDERS.MATTHEW R	09/11/2015	09/11/2015	STAFF TRANSPORTATION CONCORD TO DOVER AND RETURN	40.26
DAYO21501321	10/02/2015	FLANDERS.MATTHEW R	09/17/2015	09/17/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	20.34
DAYO21501322	10/07/2015	FLANDERS.MATTHEW R	09/19/2015	09/19/2015	STAFF TRANSPORTATION CONCORD TO NASHUA, PELHAM, NASHUA AND RETURN	58.84
DAYO21501323	10/02/2015	WADE.GRETCHEN M	09/17/2015	09/17/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501324	10/02/2015	HIRSCH.JANE M	09/14/2015	09/14/2015	STAFF TRANSPORTATION	3.41
DAYO21501325	10/02/2015	HIRSCH.JANE M	09/15/2015	09/15/2015	MANCHESTER TO GOFFSTOWN AND RETURN STAFF TRANSPORTATION	4.90
DAYO21501326	10/02/2015	KNOX.SEAN C	09/15/2015	09/15/2015	MANCHESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	79.66
DAYO21501327	10/02/2015	KNOX.SEAN C	09/16/2015	09/16/2015	MANCHESTER TO LEBANON AND RETURN STAFF TRANSPORTATION	49.74
DAYO21501328	10/02/2015	BARTLETT.MATTHEW R	09/19/2015	09/19/2015	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	23.84
DAYO21501329	10/02/2015	BARTLETT.MATTHEW R	09/18/2015	09/18/2015	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	81.23
DAYO21501330	10/02/2015	MONIER.STEPHEN R	09/18/2015	09/18/2015	NASHUA TO MANCHESTER, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	51.11
DAYO21501331	10/02/2015	MONIER.STEPHEN R	09/18/2015	09/18/2015	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	33.30
DAYO21501332	10/02/2015	BARTLETT.MATTHEW R	09/21/2015	09/21/2015	MANCHESTER TO AMHERST, DERRY AND RETURN STAFF TRANSPORTATION	1.10
DAYO21501333	10/07/2015	ROBERTS.SAMANTHA	09/13/2015	09/14/2015	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DAYO21501334	10/02/2015	PEARSON.JOHN A	09/21/2015	09/22/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	23.00
DAYO21501335	10/07/2015	FLANDERS.MATTHEW R	09/22/2015	09/22/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.60
DAYO21501338	10/05/2015	FLANDERS.MATTHEW R	09/16/2015	09/16/2015	CONCORD TO NASHUA, MANCHESTER AND RETURN STAFF TRANSPORTATION	67.80
DAYO21501339	10/08/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/20/2015	CONCORD TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	409.20
DAYO21501340	10/05/2015	BARTLETT.MATTHEW R	09/23/2015	09/23/2015	AIRFARE FOR K KEEGAN WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	82.42
DAYO21501341	10/05/2015	BARTLETT.MATTHEW R	09/22/2015	09/22/2015	NASHUA TO KEENE, CONCORD AND RETURN STAFF TRANSPORTATION	24.40
DAYO21501342	10/07/2015	KEEGAN.KELSEY E	09/17/2015	09/20/2015	NASHUA TO MANCHESTER AND RETURN STAFF PER DIEM	45.18
DAYO21501343	10/07/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/28/2015	WASHINGTON DC TO BOSTON MA, PORTSMOUTH, FARMINGTON, ROCHESTER, BOSTON MA AND RETURN STAFF TRANSPORTATION	199.07
DAYO21501344	10/07/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/28/2015	AIRFARE FOR A HECHAVARRIA WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	655.20
DAYO21501346	10/07/2015	BARTLETT.MATTHEW R	09/24/2015	09/24/2015	AIRFARE FOR R MURPHY WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	655.20
DAYO21501347	10/07/2015	BARTLETT.MATTHEW R	09/24/2015	09/24/2015	NASHUA TO MILFORD AND RETURN STAFF TRANSPORTATION	13.48
DAYO21501348	10/07/2015	MCINTYRE.LARA M W	09/19/2015	09/19/2015	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	26.37
DAYO21501349	10/07/2015	BARTLETT.MATTHEW R	09/28/2015	09/28/2015	LONDONDERRY TO PELHAM AND RETURN STAFF TRANSPORTATION	14.85
DAYO21501350	10/07/2015	BARTLETT.MATTHEW R	09/26/2015	09/26/2015	NASHUA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	30.70
DAYO21501351	10/07/2015	BARTLETT.MATTHEW R	09/27/2015	09/27/2015	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.78
DAYO21501352	10/07/2015	MONIER.STEPHEN R	09/25/2015	09/25/2015	NASHUA TO BRETTON WOODS, LOUDON AND RETURN STAFF TRANSPORTATION	153.05
DAYO21501353	10/07/2015	KNOX.SEAN C	09/25/2015	09/25/2015	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH TO MANCHESTER	58.56
DAYO21501354	10/07/2015	MONIER.STEPHEN R	09/26/2015	09/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.92
					STAFF TRANSPORTATION GOFFSTOWN TO CONCORD AND RETURN	24.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21501356	10/07/2015	HECHAVARRIA.ADAM J	09/24/2015	09/28/2015	STAFF TRANSPORTATION	50.00
DAYO21501359	10/08/2015	JP MORGAN CHASE BANK NA	07/26/2015	08/03/2015	WASHINGTON DC TO MANCHESTER AND RETURN	1,061.30
DAYO21600001	10/19/2015	PEARSON.JOHN A	09/30/2015	09/30/2015	SENATOR'S TRANSPORTATION	2.50
DAYO21600002	10/20/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/17/2015	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 7/26 MANCHESTER TO WASHINGTON DC; 7/30 WASHINGTON DC TO MANCHESTER; 8/3 BOSTON MA TO WASHINGTON DC	1,450.40
DAYO21600003	10/19/2015	MCINTYRE.LARA M W	09/29/2015	09/29/2015	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	85.85
DAYO21600004	10/19/2015	KNOX.SEAN C	09/29/2015	09/29/2015	SENATOR'S TRANSPORTATION	44.57
DAYO21600006	10/19/2015	FLANDERS.MATTHEW R	09/23/2015	09/23/2015	STAFF TRANSPORTATION	22.96
DAYO21600007	10/19/2015	FLANDERS.MATTHEW R	09/29/2015	09/29/2015	NASHUA TO MANCHESTER AND RETURN	218.46
DAYO21600008	10/20/2015	WADE.GRETCHEN M	09/29/2015	09/29/2015	STAFF TRANSPORTATION	68.33
DAYO21600009	10/19/2015	KITTLE.BRENDA	09/29/2015	09/29/2015	CONCORD TO COLEBROOK, RINDGE AND RETURN	85.85
DAYO21600010	10/19/2015	BARTLETT.MATTHEW R	09/30/2015	09/30/2015	STAFF TRANSPORTATION	11.12
DAYO21600011	10/16/2015	CONNELLY.CHRISTOPHER D	09/02/2015	09/02/2015	NASHUA TO BOSTON MA AND RETURN	67.03
DAYO21600012	10/16/2015	CONNELLY.CHRISTOPHER D	09/03/2015	09/03/2015	STAFF TRANSPORTATION	2.97
DAYO21600013	10/16/2015	CONNELLY.CHRISTOPHER D	09/07/2015	09/07/2015	MANCHESTER TO GOFFSTOWN AND RETURN	24.19
DAYO21600014	10/16/2015	CONNELLY.CHRISTOPHER D	09/08/2015	09/08/2015	STAFF TRANSPORTATION	27.53
DAYO21600015	10/16/2015	CONNELLY.CHRISTOPHER D	09/10/2015	09/10/2015	BEDFORD TO NASHUA, MILFORD AND RETURN	20.38
DAYO21600016	10/16/2015	CONNELLY.CHRISTOPHER D	09/12/2015	09/12/2015	STAFF TRANSPORTATION	5.06
DAYO21600017	10/16/2015	CONNELLY.CHRISTOPHER D	09/12/2015	09/12/2015	MANCHESTER TO NASHUA AND RETURN	21.81
DAYO21600018	10/16/2015	CONNELLY.CHRISTOPHER D	09/13/2015	09/13/2015	STAFF TRANSPORTATION	19.44
DAYO21600019	10/16/2015	CONNELLY.CHRISTOPHER D	09/14/2015	09/14/2015	MANCHESTER TO NASHUA TO BEDFORD	4.62
DAYO21600020	10/16/2015	CONNELLY.CHRISTOPHER D	09/15/2015	09/15/2015	STAFF TRANSPORTATION	2.42
DAYO21600021	10/16/2015	CONNELLY.CHRISTOPHER D	09/18/2015	09/18/2015	MANCHESTER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	88.53
DAYO21600022	10/16/2015	CONNELLY.CHRISTOPHER D	09/23/2015	09/23/2015	STAFF TRANSPORTATION	21.60
DAYO21600023	10/16/2015	CONNELLY.CHRISTOPHER D	09/24/2015	09/24/2015	BEDFORD TO NASHUA, NEWMARKET, PORTSMOUTH, NASHUA AND RETURN	18.26
DAYO21600024	10/16/2015	CONNELLY.CHRISTOPHER D	09/24/2015	09/24/2015	STAFF TRANSPORTATION	20.38
DAYO21600025	10/16/2015	CONNELLY.CHRISTOPHER D	09/28/2015	09/28/2015	MANCHESTER TO CONCORD AND RETURN	21.92
DAYO21600027	10/19/2015	SCALA III.MICHAEL F	09/01/2015	09/01/2015	STAFF TRANSPORTATION	62.15
DAYO21600028	10/19/2015	SCALA III.MICHAEL F	09/09/2015	09/11/2015	BERLIN TO CONWAY, OSSISPEE AND RETURN	319.55
					STAFF TRANSPORTATION	
					BERLIN TO THE FOLLOWING AND RETURN: 9/9 WHITEFIELD; 9/10 LEBANON; 9/11 PLAINFIELD, CORNISH, CLAREMONT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600029	10/19/2015	SCALA III.MICHAEL F	09/17/2015	09/19/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 9/17 PORTSMOUTH, ROCHESTER; 9/19 SHELburne	162.15
DAYO21600030	10/19/2015	SCALA III.MICHAEL F	09/21/2015	09/26/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 9/21 GORHAM; 9/25 CARROLL; 9/26 ORFORD	153.45
DAYO21600031	10/16/2015	FITCH II.ORVILLE B	08/31/2015	08/31/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	45.50
DAYO21600032	10/16/2015	FITCH II.ORVILLE B	09/01/2015	09/01/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21600033	10/16/2015	FITCH II.ORVILLE B	09/02/2015	09/02/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.80
DAYO21600034	10/16/2015	FITCH II.ORVILLE B	09/03/2015	09/03/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PORTSMOUTH AND RETURN	71.21
DAYO21600035	10/16/2015	FITCH II.ORVILLE B	09/09/2015	09/09/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.91
DAYO21600036	10/16/2015	FITCH II.ORVILLE B	09/10/2015	09/10/2015	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.75
DAYO21600037	10/19/2015	FITCH II.ORVILLE B	09/11/2015	09/11/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, NORTH BERWICK ME, NEWINGTON, NASHUA AND RETURN	121.56
DAYO21600038	10/16/2015	FITCH II.ORVILLE B	09/12/2015	09/12/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSCAWEN AND RETURN	52.30
DAYO21600039	10/16/2015	FITCH II.ORVILLE B	09/13/2015	09/13/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, BOXBOROUGH MA AND RETURN	80.35
DAYO21600040	10/16/2015	FITCH II.ORVILLE B	09/14/2015	09/14/2015	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER, GOFFSTOWN, CONCORD AND RETURN	69.60
DAYO21600041	10/16/2015	FITCH II.ORVILLE B	09/15/2015	09/15/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	27.10
DAYO21600042	10/16/2015	FITCH II.ORVILLE B	09/17/2015	09/17/2015	STAFF TRANSPORTATION MANCHESTER TO AMHERST, CONCORD AND RETURN	42.10
DAYO21600043	10/16/2015	FITCH II.ORVILLE B	09/18/2015	09/18/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21600044	10/16/2015	FITCH II.ORVILLE B	09/21/2015	09/21/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BEDFORD AND RETURN	26.60
DAYO21600045	10/16/2015	FITCH II.ORVILLE B	09/23/2015	09/23/2015	STAFF TRANSPORTATION MANCHESTER TO NEWBURY AND RETURN	58.05
DAYO21600046	10/16/2015	FITCH II.ORVILLE B	09/24/2015	09/24/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, CONCORD AND RETURN	26.70
DAYO21600047	10/16/2015	FITCH II.ORVILLE B	09/25/2015	09/25/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21600048	10/16/2015	FITCH II.ORVILLE B	09/26/2015	09/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21600049	10/19/2015	FITCH II.ORVILLE B	09/29/2015	09/29/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN - 2 TRIPS	100.02
DAYO21600050	10/16/2015	FITCH II.ORVILLE B	09/30/2015	09/30/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.65
DAYO21600060	10/21/2015	MURPHY III.RICHARD B	09/24/2015	09/28/2015	STAFF PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	706.32 297.98
DAYO21600129	11/12/2015	WARBURTON.ANNE J M	09/15/2015	09/15/2015	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	56.50
DAYO21600130	11/12/2015	WARBURTON.ANNE J M	09/09/2015	09/09/2015	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD MA AND RETURN	75.50
DAYO21600141	11/25/2015	ZELT.LAUREN A	09/18/2015	09/27/2015	STAFF TRANSPORTATION BEDFORD TO THE FOLLOWING AND RETURN: 9/18 GOFFSTOWN, PORTSMOUTH; 9/27 LOUDON	100.65
DAYO21600175	12/09/2015	JP MORGAN CHASE BANK NA	09/22/2015	09/24/2015	SENATORS TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 9/22 MANCHESTER TO WASHINGTON DC; 9/24 WASHINGTON DC TO MANCHESTER	446.20
DAYO21600399	01/15/2016	VARSALONE.NEVA R	09/13/2015	09/13/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600400	01/15/2016	VARSALONE.NEVA R	09/14/2015	09/14/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21600401	01/15/2016	VARSALONE.NEVA R	09/18/2015	09/18/2015	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.60
DAYO21600402	01/15/2016	VARSALONE.NEVA R	09/24/2015	09/24/2015	STAFF TRANSPORTATION MANCHESTER TO SANBORNTON AND RETURN	44.35
DAYO21600403	01/15/2016	VARSALONE.NEVA R	09/24/2015	09/24/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.35
DAYO21600554	02/24/2016	JP MORGAN CHASE BANK NA	06/18/2015	06/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	681.10
DAYO21600555	02/24/2016	JP MORGAN CHASE BANK NA	08/05/2015	08/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	233.10
TRAVEL AND TRANSPORTATION OF PERSONS						11,764.18
CV160000724	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	160.00
CV160000803	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	90.00
DAYO21501339	10/08/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/20/2015	FEES AND OTHER CHARGES	25.00
DAYO21501359	10/08/2015	JP MORGAN CHASE BANK NA	07/26/2015	08/03/2015	FEES AND OTHER CHARGES	210.00
DAYO21600002	10/20/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/17/2015	FEES AND OTHER CHARGES	90.00
DAYO21600175	12/09/2015	JP MORGAN CHASE BANK NA	09/22/2015	09/24/2015	FEES AND OTHER CHARGES	160.00
OTHER CONTRACTUAL SERVICES						735.00
CV160000215	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000486	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00
DAYO21501355	10/08/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	454.66
DAYO21600057	10/20/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
ACQUISITION OF ASSETS						6,462.65
PERSONNEL BENEFITS						589.85
NET PAYROLL EXPENSES						589.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,144,368.83	-1,144,368.83
Travel and Transportation of Persons		-47,833.12	-47,833.12
Rent, Communications and Utilities		-35,696.53	-35,696.53
Other Contractual Services		-1,535.80	-1,535.80
Supplies and Materials		-15,472.97	-15,472.97
Acquisition of Assets		-2,417.94	-2,417.94
ORGANIZATION TOTALS	\$3,048,482.00	-1,247,325.19	-\$1,247,325.19
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,801,156.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	76,458.31
		SULLIVAN, KATHRYN M			CASEWORKER	21,000.00
		JOHNSON, ELIZABETH A			COMMUNICATIONS DIRECTOR	56,458.28
		WARBURTON, ANNE J M			DIRECTOR OF CASEWORK	33,000.00
		MURPHY, RICHARD B III			CHIEF OF STAFF	84,729.48
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	25,729.15
		ROBERTS, SAMANTHA			COUNSEL	35,833.29
		BALLOU, CHRISTIN OURANIA PARRAS			ADMINISTRATIVE DIRECTOR TO MAR. 1	36,491.66
		FITCH, ORVILLE B II			LEGAL COUNSEL	60,000.00
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	35,999.93
		KELLY, SHAYLYN			ADMINISTRATIVE DIRECTOR	25,062.50
		MCINTYRE, LARA M W			STAFF ASSISTANT	9,549.96
		VARSALONE, NEVA R			DIRECTOR OF PROJECTS AND OUTREACH	30,999.96
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY	36,000.00
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR	73,083.30
		OWENS, IRINA			OUTREACH COORDINATOR/SCHEDULER	22,500.00
		MATTESON, MYLES			COUNSEL	35,833.29
		PEARSON, JOHN A			STAFF ASSISTANT	16,999.93
		ROCKOW, CHLOE			DEPUTY PRESS SECRETARY FROM JAN. 4	7,491.62
		SCALA, MICHAEL F III			OUTREACH COORDINATOR TO OCT. 16	2,187.50
		KEEGAN, KELSEY E			LEGISLATIVE ASSISTANT	24,999.96
		HIRSCH, JANE M			CASEWORKER	25,500.00
		DAWE, LAURA H			CORRESPONDENCE ASSISTANT	8,550.00
		KITTLE, BRENDA			CASEWORKER	20,583.30
		CLARK, RYAN A			LEGISLATIVE CORRESPONDENT	19,479.13
		CHAMBERS, JOHN G III			LEGISLATIVE CORRESPONDENT	17,749.93
		BARTLETT, MATTHEW R			OUTREACH COORDINATOR	25,999.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDEWEG, ERICA F CONNELLY, CHRISTOPHER D WADE, GRETCHEN M REIDY, TAYLOR C KNOX, SEAN C FLANDERS, MATTHEW R ZELT, LAUREN A NORONHA, GABRIEL L NATIONS, KAYLA B BISSON, CAMDEN HEFFERAN, TIMOTHY F MASLAN, JEROME A WOODWARD, CYNTHIA S RAYMOND, KELCEY L GIAMBASTIANI, CLAIRE Z CHANDLER, GENE G DOIRON, JOSEPH A GARCIA, MICHAEL H			LEGISLATIVE AIDE SPECIAL ASSISTANT- FIRST RESPONDER, HOMELAND SECURITY AND CASEWORKER PRESS ASSISTANT OUTREACH CORRESPONDENT TO MAR. 7 OUTREACH COORDINATOR PRESS SECRETARY STAFF ASSISTANT SCHEDULER STAFF ASSISTANT FROM NOV. 2 SPECIAL ASSISTANT FROM NOV. 18 TO DEC. 18 SPECIAL ASSISTANT FROM JAN. 11 SPECIAL ASSISTANT FOR OUTREACH FROM JAN. 4 STAFF ASSISTANT FROM JAN. 11 DIRECTOR OF SCHEDULING FROM JAN. 5 SPECIAL ASSISTANT FROM FEB. 15 SPECIAL ASSISTANT FROM FEB. 12 OUTREACH CORRESPONDENT FROM MAR. 22	19,062.43 27,499.98 19,583.28 17,937.43 14,950.00 23,866.63 39,999.96 16,249.93 19,999.95 13,451.33 4,736.09 11,111.09 6,041.62 6,866.66 21,500.00 2,300.00 6,533.33 874.99
DAYO21600005	10/21/2015	KNOX, SEAN C	10/01/2015	10/01/2015	STAFF TRANSPORTATION MANCHESTER TO CONWAY AND RETURN	107.27
DAYO21600063	10/21/2015	FITCH II, ORVILLE B	10/02/2015	10/02/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: HOOKSETT; CONCORD	24.50
DAYO21600064	10/21/2015	FITCH II, ORVILLE B	10/04/2015	10/04/2015	STAFF TRANSPORTATION MANCHESTER TO STEWARTSTOWN AND RETURN	185.10
DAYO21600065	10/21/2015	BARTLETT, MATTHEW R	10/02/2015	10/02/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.63
DAYO21600066	10/21/2015	BARTLETT, MATTHEW R	10/05/2015	10/05/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.69
DAYO21600067	10/21/2015	BARTLETT, MATTHEW R	10/01/2015	10/01/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.81
DAYO21600068	10/21/2015	BARTLETT, MATTHEW R	10/01/2015	10/01/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.12
DAYO21600069	10/21/2015	BARTLETT, MATTHEW R	10/06/2015	10/06/2015	STAFF TRANSPORTATION NASHUA TO PLYMOUTH AND RETURN	90.68
DAYO21600070	10/21/2015	MONIER, STEPHEN R	10/01/2015	10/01/2015	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, HUDSON, NASHUA TO GOFFSTOWN	39.00
DAYO21600071	10/21/2015	MONIER, STEPHEN R	10/03/2015	10/03/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA AND RETURN	32.20
DAYO21600072	10/21/2015	MONIER, STEPHEN R	10/04/2015	10/04/2015	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, BOSTON MA AND RETURN	86.70
DAYO21600073	10/21/2015	MONIER, STEPHEN R	10/06/2015	10/06/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21600074	10/21/2015	BARTLETT, MATTHEW R	10/07/2015	10/07/2015	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.45
DAYO21600076	10/21/2015	BARTLETT, MATTHEW R	10/09/2015	10/09/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.74
DAYO21600077	10/21/2015	BARTLETT, MATTHEW R	10/08/2015	10/08/2015	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	26.02
DAYO21600078	10/21/2015	BARTLETT, MATTHEW R	10/08/2015	10/08/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.22
DAYO21600079	10/26/2015	JOHNSON, ELIZABETH A	10/08/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	272.40 336.85
DAYO21600080	10/26/2015	KEEGAN, KELSEY E	10/14/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	42.95 294.85
DAYO21600081	10/27/2015	FLANDERS, MATTHEW R	10/01/2015	10/01/2015	STAFF TRANSPORTATION CONCORD TO KINGSTON AND RETURN	48.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600082	10/27/2015	FLANDERS.MATTHEW R	10/06/2015	10/06/2015	STAFF TRANSPORTATION NASHUA TO BEDFORD AND RETURN	19.38
DAYO21600083	10/28/2015	FLANDERS.MATTHEW R	10/09/2015	10/09/2015	STAFF TRANSPORTATION CONCORD TO MANCHESTER, CLAREMONT AND RETURN	78.89
DAYO21600084	10/29/2015	FLANDERS.MATTHEW R	10/13/2015	10/13/2015	STAFF TRANSPORTATION CONCORD TO NORTHWOOD, NOTTINGHAM, EPPING, CANDIA, RAYMOND AND RETURN	50.89
DAYO21600085	10/29/2015	FLANDERS.MATTHEW R	10/14/2015	10/14/2015	STAFF TRANSPORTATION CONCORD TO CHESTER, DERRY, SANDOWN, DANVILLE, FREMONT AND RETURN	51.67
DAYO21600086	10/29/2015	FLANDERS.MATTHEW R	10/15/2015	10/15/2015	STAFF TRANSPORTATION CONCORD TO HANOVER AND RETURN	74.08
DAYO21600088	10/27/2015	BARTLETT.MATTHEW R	10/14/2015	10/14/2015	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.19
DAYO21600089	10/27/2015	BARTLETT.MATTHEW R	10/12/2015	10/12/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.07
DAYO21600090	10/27/2015	BARTLETT.MATTHEW R	10/09/2015	10/09/2015	STAFF TRANSPORTATION NASHUA TO ROCHESTER AND RETURN	78.18
DAYO21600091	10/27/2015	BARTLETT.MATTHEW R	10/11/2015	10/11/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.04
DAYO21600092	10/28/2015	MONIER.STEPHEN R	10/07/2015	10/07/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21600093	10/28/2015	MONIER.STEPHEN R	10/12/2015	10/12/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21600094	10/27/2015	MONIER.STEPHEN R	10/13/2015	10/13/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.40
DAYO21600095	10/27/2015	MONIER.STEPHEN R	10/15/2015	10/15/2015	STAFF TRANSPORTATION MANCHESTER TO CANTERBURY AND RETURN	36.60
DAYO21600096	10/27/2015	MONIER.STEPHEN R	10/16/2015	10/16/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21600097	10/27/2015	BARTLETT.MATTHEW R	10/16/2015	10/16/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	27.37
DAYO21600098	10/27/2015	KNOX.SEAN C	10/16/2015	10/16/2015	STAFF TRANSPORTATION MANCHESTER TO RAYMOND AND RETURN	11.33
DAYO21600099	10/27/2015	KNOX.SEAN C	10/15/2015	10/15/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.24
DAYO21600100	10/27/2015	KNOX.SEAN C	10/13/2015	10/13/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.85
DAYO21600101	10/27/2015	KNOX.SEAN C	10/07/2015	10/07/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.92
DAYO21600102	10/27/2015	SCALA III.MICHAEL F	10/13/2015	10/15/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 10/13 PITTSBURG, CLARKSVILLE, STEWARTSTOWN, COLUMBIA, COLEBROOK; 10/15 ERROL, MILAN, STARK, WHITEFIELD	155.65
DAYO21600103	10/28/2015	SCALA III.MICHAEL F	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO LYNDONVILLE VT AND RETURN	40.00 66.55
DAYO21600104	10/27/2015	SCALA III.MICHAEL F	10/05/2015	10/06/2015	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 10/5 RANDOLPH, CARROLL, WHITEFIELD, JEFFERSON; 10/6 STRATFORD, DALTON, GROVETON	92.40
DAYO21600105	10/28/2015	BARTLETT.MATTHEW R	10/15/2015	10/15/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, SALEM AND RETURN	39.05
DAYO21600106	11/12/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/18/2015	STAFF TRANSPORTATION AIRFARE FOR K KEEGAN WASHINGTON DC TO BOSTON MA AND RETURN	431.20
DAYO21600108	10/27/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/12/2015	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	530.20
DAYO21600109	10/28/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/14/2015	STAFF TRANSPORTATION AIRFARE FOR M MATTESON WASHINGTON DC TO MANCHESTER	213.10
DAYO21600110	11/12/2015	BARTLETT.MATTHEW R	10/19/2015	10/19/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.37
DAYO21600111	11/16/2015	BARTLETT.MATTHEW R	10/20/2015	10/20/2015	STAFF TRANSPORTATION NASHUA TO TROY AND RETURN	45.54

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			START	END		
DAYO21600113	11/12/2015	FLANDERS.MATTHEW R	10/20/2015	10/20/2015	STAFF TRANSPORTATION	46.26
DAYO21600114	11/12/2015	FLANDERS.MATTHEW R	10/21/2015	10/21/2015	CONCORD TO ALTON, GILFORD, BELMONT, TILTON AND RETURN	72.71
DAYO21600115	11/16/2015	FLANDERS.MATTHEW R	10/23/2015	10/23/2015	STAFF TRANSPORTATION	185.80
DAYO21600116	11/12/2015	FLANDERS.MATTHEW R	10/24/2015	10/24/2015	CONCORD TO SEABROOK, RYE, GREENLAND AND RETURN	65.44
DAYO21600117	11/12/2015	FLANDERS.MATTHEW R	10/25/2015	10/25/2015	STAFF TRANSPORTATION	43.93
DAYO21600118	11/12/2015	FLANDERS.MATTHEW R	10/26/2015	10/26/2015	CONCORD TO NASHUA, SALEM, NASHUA, BEDFORD, MANCHESTER AND RETURN	49.23
DAYO21600119	11/16/2015	FLANDERS.MATTHEW R	10/30/2015	10/30/2015	STAFF TRANSPORTATION	109.01
DAYO21600120	11/12/2015	KNOX.SEAN C	10/23/2015	10/23/2015	CONCORD TO PLYMOUTH, CONWAY, BOSTON MA, NASHUA AND RETURN	20.37
DAYO21600121	11/12/2015	BARTLETT.MATTHEW R	11/02/2015	11/02/2015	STAFF TRANSPORTATION	28.59
DAYO21600122	11/12/2015	BARTLETT.MATTHEW R	11/03/2015	11/03/2015	CONCORD TO NASHUA, SALEM, NASHUA, BEDFORD, MANCHESTER AND RETURN	24.31
DAYO21600123	11/17/2015	BARTLETT.MATTHEW R	11/04/2015	11/04/2015	STAFF TRANSPORTATION	104.73
DAYO21600124	11/12/2015	KNOX.SEAN C	10/30/2015	10/30/2015	CONCORD TO WAKEFIELD AND RETURN	45.94
DAYO21600125	11/13/2015	MONIER.STEPHEN R	10/30/2015	10/30/2015	STAFF TRANSPORTATION	27.80
DAYO21600126	11/12/2015	KITTLE.BRENDA	10/22/2015	10/22/2015	MANCHESTER TO RANDOLPH AND RETURN	4.40
DAYO21600127	11/12/2015	KITTLE.BRENDA	10/29/2015	10/29/2015	STAFF TRANSPORTATION	21.55
DAYO21600128	11/13/2015	BARTLETT.MATTHEW R	10/29/2015	10/29/2015	NASHUA TO MANCHESTER AND RETURN	26.67
DAYO21600131	11/12/2015	WARBURTON.ANNE J M	10/07/2015	10/07/2015	STAFF TRANSPORTATION	51.00
DAYO21600132	11/12/2015	WARBURTON.ANNE J M	10/22/2015	10/22/2015	MANCHESTER TO CONCORD AND RETURN	18.00
DAYO21600133	11/12/2015	WARBURTON.ANNE J M	10/28/2015	10/28/2015	PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21600134	11/12/2015	WARBURTON.ANNE J M	10/29/2015	10/29/2015	STAFF TRANSPORTATION	51.00
DAYO21600135	11/13/2015	BARTLETT.MATTHEW R	11/01/2015	11/01/2015	PORTSMOUTH TO HAMPTON AND RETURN	18.59
DAYO21600136	11/16/2015	BARTLETT.MATTHEW R	10/30/2015	10/30/2015	STAFF TRANSPORTATION	226.26
DAYO21600138	11/16/2015	MONIER.STEPHEN R	10/26/2015	10/26/2015	NASHUA TO MANCHESTER AND RETURN	50.20
DAYO21600139	11/16/2015	WADE.GRETCHEN M	10/27/2015	10/27/2015	STAFF TRANSPORTATION	3.30
DAYO21600140	11/23/2015	ZELT.LAUREN A	10/01/2015	10/17/2015	MANCHESTER TO BEDFORD AND RETURN	278.30
DAYO21600142	11/17/2015	CONNELLY.CHRISTOPHER D	10/17/2015	10/18/2015	STAFF TRANSPORTATION	149.64
DAYO21600143	11/17/2015	CONNELLY.CHRISTOPHER D	10/15/2015	10/15/2015	STAFF TRANSPORTATION	197.42
DAYO21600144	11/16/2015	CONNELLY.CHRISTOPHER D	10/16/2015	10/16/2015	STAFF TRANSPORTATION	112.49
					MANCHESTER TO HANOVER, NASHUA TO BEDFORD	82.24
					STAFF TRANSPORTATION	
					BEDFORD TO THE FOLLOWING AND RETURN: 10/1 HUDSON; 10/8 CONCORD; 10/9 NASHUA, ROCHESTER; 10/15 HANOVER; 10/16 CANDIA, MANCHESTER, CONCORD; 10/17 CONCORD, NASHUA	
					STAFF TRANSPORTATION	
					MANCHESTER TO WASHINGTON, HILLSBOROUGH, WEARE AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO HOLLIS AND RETURN	
					STAFF TRANSPORTATION	
					NASHUA TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	
					NASHUA TO CONCORD, NEWPORT AND RETURN	
					STAFF TRANSPORTATION	
					CONCORD TO NASHUA, SALEM, NASHUA, BEDFORD, MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	
					CONCORD TO WAKEFIELD AND RETURN	
					STAFF TRANSPORTATION	
					CONCORD TO RANDOLPH AND RETURN	
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					CONCORD TO ALTON, GILFORD, BELMONT, TILTON AND RETURN	
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					CONCORD TO SEABROOK, RYE, GREENLAND AND RETURN	
					STAFF TRANSPORTATION	
					CONCORD TO PLYMOUTH, CONWAY, BOSTON MA, NASHUA AND RETURN	
					STAFF TRANSPORTATION	
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					NASHUA TO CONCORD, NEWPORT AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO WASHINGTON, HILLSBOROUGH, WEARE AND RETURN	

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			START	END		
DAYO21600145	11/18/2015	CONNELLY.CHRISTOPHER D	10/13/2015	10/13/2015	STAFF TRANSPORTATION	10.23
DAYO21600146	11/18/2015	CONNELLY.CHRISTOPHER D	10/14/2015	10/14/2015	MANCHESTER TO AMHERST AND RETURN	80.48
DAYO21600147	11/18/2015	CONNELLY.CHRISTOPHER D	10/07/2015	10/07/2015	STAFF TRANSPORTATION	15.07
DAYO21600148	11/18/2015	CONNELLY.CHRISTOPHER D	10/08/2015	10/08/2015	MANCHESTER TO DERRY TO BEDFORD	88.66
DAYO21600149	11/18/2015	CONNELLY.CHRISTOPHER D	10/08/2015	10/08/2015	STAFF TRANSPORTATION	50.65
DAYO21600150	11/18/2015	CONNELLY.CHRISTOPHER D	10/09/2015	10/09/2015	MANCHESTER TO TOWNSEND AND RETURN	93.44
DAYO21600151	11/18/2015	CONNELLY.CHRISTOPHER D	10/11/2015	10/11/2015	STAFF TRANSPORTATION	38.77
DAYO21600152	11/19/2015	CONNELLY.CHRISTOPHER D	10/12/2015	10/12/2015	BEDFORD TO NASHUA, MANCHESTER AND RETURN	23.29
DAYO21600153	11/18/2015	BARTLETT.MATTHEW R	10/24/2015	10/24/2015	STAFF TRANSPORTATION	21.67
DAYO21600154	11/18/2015	MONIER.STEPHEN R	10/22/2015	10/22/2015	NASHUA TO BEDFORD AND RETURN	35.75
DAYO21600155	11/18/2015	BARTLETT.MATTHEW R	10/23/2015	10/23/2015	STAFF TRANSPORTATION	65.57
DAYO21600156	11/13/2015	BARTLETT.MATTHEW R	10/22/2015	10/22/2015	GOFFSTOWN TO BRENTWOOD TO MANCHESTER	16.06
DAYO21600158	11/16/2015	CONNELLY.CHRISTOPHER D	10/01/2015	10/01/2015	NASHUA TO DURHAM AND RETURN	73.59
DAYO21600159	11/16/2015	CONNELLY.CHRISTOPHER D	10/01/2015	10/01/2015	STAFF TRANSPORTATION	22.32
DAYO21600160	11/16/2015	MATTESON.MYLES	10/26/2015	10/26/2015	MANCHESTER TO HUDSON TO BEDFORD	56.65
DAYO21600161	11/17/2015	MATTESON.MYLES	10/14/2015	10/16/2015	STAFF TRANSPORTATION	329.49
DAYO21600162	11/13/2015	BARTLETT.MATTHEW R	10/28/2015	10/28/2015	WASHINGTON DC TO MANCHESTER AND RETURN	73.01
DAYO21600163	11/18/2015	OWENS.IRINA	11/06/2015	11/06/2015	STAFF TRANSPORTATION	93.80
DAYO21600164	11/13/2015	FLANDERS.MATTHEW R	11/05/2015	11/05/2015	NASHUA TO MANCHESTER, SOMERSWORTH AND RETURN	56.60
DAYO21600165	11/13/2015	FLANDERS.MATTHEW R	11/06/2015	11/06/2015	STAFF TRANSPORTATION	61.27
DAYO21600166	11/13/2015	BARTLETT.MATTHEW R	11/09/2015	11/09/2015	CONCORD TO CENTER OSSIPEE AND RETURN	47.78
DAYO21600167	11/13/2015	BARTLETT.MATTHEW R	11/05/2015	11/05/2015	STAFF TRANSPORTATION	74.07
DAYO21600168	11/17/2015	BARTLETT.MATTHEW R	11/06/2015	11/06/2015	NASHUA TO MANCHESTER, CONCORD AND RETURN	110.21
DAYO21600176	12/09/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/08/2015	STAFF TRANSPORTATION	562.20
DAYO21600177	11/18/2015	CONNELLY.CHRISTOPHER D	10/27/2015	10/27/2015	WASHINGTON DC TO MANCHESTER AND RETURN	20.16
DAYO21600178	11/18/2015	CONNELLY.CHRISTOPHER D	10/19/2015	10/19/2015	STAFF TRANSPORTATION	15.51
DAYO21600179	11/18/2015	CONNELLY.CHRISTOPHER D	10/22/2015	10/22/2015	MANCHESTER TO LITCHFIELD TO BEDFORD	20.68
DAYO21600180	11/17/2015	CONNELLY.CHRISTOPHER D	10/26/2015	10/26/2015	STAFF TRANSPORTATION	118.50
DAYO21600181	11/18/2015	CONNELLY.CHRISTOPHER D	10/19/2015	10/19/2015	BEDFORD TO CENTER CONWAY, PLYMOUTH AND RETURN	29.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600182	11/18/2015	PEARSON.JOHN A	11/09/2015	11/09/2015	STAFF TRANSPORTATION	16.00
DAYO21600187	11/18/2015	MONIER.STEPHEN R	11/03/2015	11/03/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DAYO21600188	11/18/2015	MONIER.STEPHEN R	11/04/2015	11/04/2015	STAFF TRANSPORTATION	2.75
DAYO21600189	11/17/2015	MONIER.STEPHEN R	11/06/2015	11/06/2015	MANCHESTER TO CONCORD TO GOFFSTOWN	137.10
DAYO21600190	11/18/2015	MONIER.STEPHEN R	11/07/2015	11/07/2015	STAFF TRANSPORTATION	52.30
DAYO21600191	11/19/2015	MONIER.STEPHEN R	11/07/2015	11/07/2015	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DAYO21600192	11/17/2015	MONIER.STEPHEN R	11/08/2015	11/08/2015	STAFF TRANSPORTATION	110.55
DAYO21600193	11/19/2015	MONIER.STEPHEN R	11/09/2015	11/09/2015	GOFFSTOWN TO NASHUA AND RETURN	88.35
DAYO21600194	11/19/2015	MONIER.STEPHEN R	11/10/2015	11/10/2015	STAFF TRANSPORTATION	2.20
DAYO21600195	11/18/2015	MONIER.STEPHEN R	11/10/2015	11/10/2015	MANCHESTER TO NASHUA, DERRY, MANCHESTER, BOSTON MA AND RETURN	19.25
DAYO21600196	11/19/2015	MONIER.STEPHEN R	11/11/2015	11/11/2015	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.35
DAYO21600201	11/20/2015	MONIER.STEPHEN R	11/12/2015	11/12/2015	STAFF TRANSPORTATION	20.65
DAYO21600202	11/20/2015	MONIER.STEPHEN R	11/14/2015	11/14/2015	GOFFSTOWN TO MANCHESTER, BOSCAWEN TO MANCHESTER	50.00
DAYO21600203	11/20/2015	MONIER.STEPHEN R	11/16/2015	11/16/2015	STAFF TRANSPORTATION	144.10
DAYO21600204	11/20/2015	BARTLETT.MATTHEW R	11/14/2015	11/14/2015	MANCHESTER TO CONCORD AND RETURN	88.70
DAYO21600205	11/20/2015	BARTLETT.MATTHEW R	11/12/2015	11/12/2015	STAFF TRANSPORTATION	89.97
DAYO21600206	11/20/2015	BARTLETT.MATTHEW R	11/12/2015	11/12/2015	STAFF TRANSPORTATION	105.76
DAYO21600207	11/20/2015	BARTLETT.MATTHEW R	11/13/2015	11/13/2015	NASHUA TO LEBANON AND RETURN	21.88
DAYO21600208	11/23/2015	ZELT.LAUREN A	10/30/2015	11/11/2015	STAFF TRANSPORTATION	26.27
DAYO21600209	11/20/2015	KNOX.SEAN C	11/10/2015	11/10/2015	NASHUA TO MANCHESTER AND RETURN	374.55
DAYO21600210	11/20/2015	KNOX.SEAN C	11/05/2015	11/05/2015	MANCHESTER TO THE FOLLOWING AND RETURN: 10/30 BEDFORD, JEFFERSON, BRETTON WOODS; 11/8 SALEM, CENTER OSSISPEE, WOLFEBORO, HILLSBOROUGH; 11/7 BEDFORD, NASHUA, INTERDEPARTMENTAL TRANSPORTATION, NASHUA; 11/9 DERRY; 11/11 BOSCAWEN	43.51
DAYO21600211	12/02/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/14/2015	STAFF TRANSPORTATION	41.64
DAYO21600212	12/01/2015	MONIER.STEPHEN R	11/18/2015	11/18/2015	MANCHESTER TO TEMPLE, DEERING AND RETURN	41.64
DAYO21600213	12/01/2015	MONIER.STEPHEN R	11/20/2015	11/20/2015	STAFF TRANSPORTATION	214.00
DAYO21600214	12/01/2015	MONIER.STEPHEN R	11/23/2015	11/23/2015	MANCHESTER TO FRANCESTOWN, BENNINGTON, ANTRIM, HANCOCK, GREENFIELD AND RETURN	2.75
DAYO21600215	12/02/2015	MONIER.STEPHEN R	11/23/2015	11/23/2015	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DAYO21600216	12/01/2015	MONIER.STEPHEN R	11/24/2015	11/24/2015	STAFF TRANSPORTATION	1.65
DAYO21600217	12/01/2015	BARTLETT.MATTHEW R	11/18/2015	11/18/2015	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
					STAFF TRANSPORTATION	36.10
					MANCHESTER TO DERRY AND RETURN	36.10
					STAFF TRANSPORTATION	91.52
					GOFFSTOWN TO NASHUA, MANCHESTER, HOOKSETT, MANCHESTER, BEDFORD TO MANCHESTER	
					STAFF TRANSPORTATION	
					NASHUA TO CONCORD, WOLFEBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600218	12/02/2015	BARTLETT.MATTHEW R	11/19/2015	11/19/2015	STAFF TRANSPORTATION NASHUA TO TUFTONBORO, MOULTONBOROUGH, SANDWICH, FREEDOM AND RETURN	126.60
DAYO21600219	12/01/2015	BARTLETT.MATTHEW R	11/20/2015	11/20/2015	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	65.29
DAYO21600220	12/01/2015	BARTLETT.MATTHEW R	11/24/2015	11/24/2015	STAFF TRANSPORTATION NASHUA TO HOOKSETT, MANCHESTER, BEDFORD AND RETURN	40.93
DAYO21600221	12/01/2015	WADE.GRETCHEN M	11/20/2015	11/20/2015	STAFF TRANSPORTATION MANCHESTER TO BOW, BOSCAWEN AND RETURN	31.65
DAYO21600222	12/01/2015	BARTLETT.MATTHEW R	11/23/2015	11/23/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	29.99
DAYO21600223	12/01/2015	OWENS.IRINA	11/17/2015	11/17/2015	STAFF TRANSPORTATION BROOKLINE TO MERRIMACK AND RETURN	11.70
DAYO21600224	12/01/2015	KNOX.SEAN C	11/17/2015	11/17/2015	STAFF TRANSPORTATION MANCHESTER TO NEW IPSWICH, GREENVILLE, PETERBOROUGH AND RETURN	49.23
DAYO21600225	12/01/2015	KNOX.SEAN C	11/13/2015	11/13/2015	STAFF TRANSPORTATION MANCHESTER TO PELHAM, HUDSON, LITCHFIELD, MERRIMACK, BEDFORD AND RETURN	35.75
DAYO21600227	12/03/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/29/2015	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO BOSTON MA AND RETURN	533.70
DAYO21600228	12/03/2015	WARBURTON.ANNE J M	11/10/2015	11/10/2015	STAFF TRANSPORTATION PORTSMOUTH TO DOVER AND RETURN	20.50
DAYO21600229	12/03/2015	WARBURTON.ANNE J M	11/12/2015	11/12/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21600230	12/03/2015	WARBURTON.ANNE J M	11/13/2015	11/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21600231	12/03/2015	WARBURTON.ANNE J M	11/17/2015	11/17/2015	STAFF TRANSPORTATION PORTSMOUTH TO BROOKFIELD, WAKEFIELD, EFFINGHAM, TAMWORTH AND RETURN	84.66
DAYO21600232	12/03/2015	WARBURTON.ANNE J M	11/24/2015	11/24/2015	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, MANCHESTER AND RETURN	75.80
DAYO21600234	12/03/2015	REIDY.TAYLOR C	11/28/2015	11/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, NASHUA, MILFORD, NASHUA, CONCORD, NASHUA, CONCORD AND RETURN	91.85
DAYO21600235	12/03/2015	CONNELLY.CHRISTOPHER D	11/04/2015	11/04/2015	STAFF TRANSPORTATION BEDFORD TO MEREDITH TO MANCHESTER	65.70
DAYO21600236	12/03/2015	CONNELLY.CHRISTOPHER D	11/02/2015	11/02/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	20.93
DAYO21600237	12/03/2015	CONNELLY.CHRISTOPHER D	11/03/2015	11/03/2015	STAFF TRANSPORTATION BEDFORD TO NASHUA TO MANCHESTER	20.17
DAYO21600238	12/03/2015	CONNELLY.CHRISTOPHER D	11/03/2015	11/03/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO BEDFORD	21.04
DAYO21600239	12/03/2015	CONNELLY.CHRISTOPHER D	11/05/2015	11/05/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.81
DAYO21600240	12/03/2015	CONNELLY.CHRISTOPHER D	11/06/2015	11/06/2015	STAFF TRANSPORTATION BEDFORD TO NASHUA, SALEM, OSSIPEE, WOLFEBORO, HILLSBOROUGH, NASHUA AND RETURN	138.45
DAYO21600241	12/03/2015	CONNELLY.CHRISTOPHER D	11/09/2015	11/09/2015	STAFF TRANSPORTATION BEDFORD TO BOSTON MA TO MANCHESTER	87.34
DAYO21600242	12/03/2015	CONNELLY.CHRISTOPHER D	11/10/2015	11/10/2015	STAFF TRANSPORTATION MANCHESTER TO LINCOLN AND RETURN	89.57
DAYO21600243	12/03/2015	CONNELLY.CHRISTOPHER D	11/10/2015	11/10/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO BEDFORD	72.18
DAYO21600244	12/03/2015	CONNELLY.CHRISTOPHER D	11/12/2015	11/12/2015	STAFF TRANSPORTATION BEDFORD TO NASHUA, CONCORD TO MANCHESTER	40.30
DAYO21600245	12/03/2015	CONNELLY.CHRISTOPHER D	11/15/2015	11/15/2015	STAFF TRANSPORTATION BEDFORD TO NASHUA, EXETER, NASHUA AND RETURN	70.76
DAYO21600246	12/03/2015	CONNELLY.CHRISTOPHER D	11/16/2015	11/16/2015	STAFF TRANSPORTATION BEDFORD TO NASHUA TO MANCHESTER	20.17
DAYO21600247	12/03/2015	CONNELLY.CHRISTOPHER D	11/17/2015	11/17/2015	STAFF TRANSPORTATION MANCHESTER TO MASON, SHARON TO BEDFORD	47.25
DAYO21600248	12/03/2015	CONNELLY.CHRISTOPHER D	11/23/2015	11/23/2015	STAFF TRANSPORTATION BEDFORD TO MADISON, EATON, ALBANY, BARTLETT AND RETURN	128.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600249	12/03/2015	PEARSON.JOHN A	11/17/2015	11/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DAYO21600256	12/09/2015	FITCH II.ORVILLE B	10/22/2015	10/22/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.55
DAYO21600257	12/09/2015	FITCH II.ORVILLE B	10/25/2015	10/25/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.65
DAYO21600258	12/09/2015	FITCH II.ORVILLE B	10/26/2015	10/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21600259	12/09/2015	FITCH II.ORVILLE B	10/27/2015	10/27/2015	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.75
DAYO21600260	12/08/2015	FITCH II.ORVILLE B	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	50.00 109.20
DAYO21600261	12/08/2015	FITCH II.ORVILLE B	10/30/2015	10/30/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, BERLIN, BRETTON WOODS, NASHUA AND RETURN	177.70
DAYO21600262	12/08/2015	FITCH II.ORVILLE B	11/04/2015	11/04/2015	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	146.05
DAYO21600263	12/09/2015	FITCH II.ORVILLE B	11/06/2015	11/06/2015	STAFF TRANSPORTATION MANCHESTER TO OSSISPEE AND RETURN	73.15
DAYO21600264	12/09/2015	FITCH II.ORVILLE B	11/10/2015	11/10/2015	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	41.55
DAYO21600265	12/09/2015	FITCH II.ORVILLE B	11/11/2015	11/11/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, BOSCAWEN, NASHUA AND RETURN	75.15
DAYO21600266	12/08/2015	FITCH II.ORVILLE B	11/12/2015	11/12/2015	STAFF TRANSPORTATION MANCHESTER TO OSSISPEE, INTERVALE, LITTLETON AND RETURN	138.90
DAYO21600267	12/08/2015	FITCH II.ORVILLE B	11/18/2015	11/18/2015	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	146.05
DAYO21600268	12/08/2015	FITCH II.ORVILLE B	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	50.00 109.75
DAYO21600269	12/09/2015	FITCH II.ORVILLE B	11/20/2015	11/20/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD AND RETURN	42.95
DAYO21600270	12/09/2015	FITCH II.ORVILLE B	11/21/2015	11/21/2015	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	18.70
DAYO21600271	12/09/2015	FITCH II.ORVILLE B	11/23/2015	11/23/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, CONCORD AND RETURN	42.95
DAYO21600274	12/09/2015	KNOX.SEAN C	11/20/2015	11/20/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.37
DAYO21600275	12/09/2015	KNOX.SEAN C	11/24/2015	11/24/2015	STAFF TRANSPORTATION MANCHESTER TO NEW BOSTON, MONT VERNON, LYNDEBOROUGH, WILTON AND RETURN	33.44
DAYO21600276	12/09/2015	KNOX.SEAN C	11/30/2015	11/30/2015	STAFF TRANSPORTATION MANCHESTER TO MILFORD, AMHERST, HOLLIS AND RETURN	31.35
DAYO21600277	12/09/2015	BARTLETT.MATTHEW R	12/02/2015	12/02/2015	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	44.56
DAYO21600278	12/09/2015	BARTLETT.MATTHEW R	12/03/2015	12/03/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.99
DAYO21600279	12/09/2015	BARTLETT.MATTHEW R	12/03/2015	12/03/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	48.00
DAYO21600280	12/09/2015	BARTLETT.MATTHEW R	12/06/2015	12/06/2015	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	79.95
DAYO21600281	12/08/2015	BARTLETT.MATTHEW R	12/04/2015	12/04/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER, CONCORD, PORTSMOUTH, MANCHESTER AND RETURN	108.59
DAYO21600282	12/09/2015	BARTLETT.MATTHEW R	12/05/2015	12/05/2015	STAFF TRANSPORTATION NASHUA TO NORTH HAMPTON, HAMPTON, NORTH HAMPTON AND RETURN	72.36
DAYO21600283	12/18/2015	JOHNSON.ELIZABETH A	11/20/2015	11/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, HOOKSETT, MANCHESTER, BOSTON MA AND RETURN	598.29 272.15
DAYO21600289	12/14/2015	FLANDERS.MATTHEW R	11/18/2015	11/18/2015	STAFF TRANSPORTATION CONCORD TO GILMANTON, LACONIA, GROTON AND RETURN	65.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600290	12/14/2015	FLANDERS.MATTHEW R	11/19/2015	11/19/2015	STAFF TRANSPORTATION	63.62
DAYO21600291	12/14/2015	FLANDERS.MATTHEW R	11/20/2015	11/20/2015	NASHUA TO BOSTON MA AND RETURN	67.98
DAYO21600292	12/14/2015	FLANDERS.MATTHEW R	11/24/2015	11/24/2015	STAFF TRANSPORTATION	23.63
DAYO21600293	12/14/2015	FLANDERS.MATTHEW R	12/01/2015	12/01/2015	CONCORD TO WEST LEBANON AND RETURN	63.97
DAYO21600294	12/15/2015	MONIER.STEPHEN R	12/07/2015	12/07/2015	STAFF TRANSPORTATION	42.30
DAYO21600295	12/16/2015	MONIER.STEPHEN R	12/04/2015	12/06/2015	CONCORD TO CENTER HARBOR, PLYMOUTH, HOLDERNESS AND RETURN	330.00
DAYO21600296	12/16/2015	KITTLE.BRENDA	12/01/2015	12/01/2015	STAFF TRANSPORTATION	112.20
DAYO21600298	12/16/2015	ZELT.LAUREN A	11/15/2015	12/06/2015	MANCHESTER TO NORTH CONWAY TO GOFFSTOWN	20.05
DAYO21600300	12/16/2015	HIRSCH.JANE M	12/02/2015	12/02/2015	STAFF TRANSPORTATION	314.05
DAYO21600301	12/15/2015	BARTLETT.MATTHEW R	12/11/2015	12/11/2015	NASHUA TO MANCHESTER TO MERRIMACK	18.59
DAYO21600302	12/15/2015	HIRSCH.JANE M	11/06/2015	11/06/2015	MANCHESTER TO THE FOLLOWING AND RETURN: 11/15 EXETER; 11/20 CONCORD; 11/23 NASHUA; 12/4 CONCORD, PORTSMOUTH; 12/5 HAMPTON, NORTH CONWAY; 12/6 NEWINGTON	29.89
DAYO21600303	12/15/2015	BARTLETT.MATTHEW R	12/09/2015	12/09/2015	STAFF TRANSPORTATION	60.78
DAYO21600304	12/16/2015	BARTLETT.MATTHEW R	12/10/2015	12/10/2015	MANCHESTER TO PORTSMOUTH, BARRINGTON AND RETURN	55.01
DAYO21600307	12/15/2015	MONIER.STEPHEN R	12/08/2015	12/08/2015	STAFF TRANSPORTATION	194.53
DAYO21600308	12/14/2015	MONIER.STEPHEN R	12/12/2015	12/12/2015	NASHUA TO KEENE AND RETURN	23.40
DAYO21600309	12/15/2015	MONIER.STEPHEN R	12/13/2015	12/13/2015	STAFF TRANSPORTATION	86.00
DAYO21600310	12/15/2015	MONIER.STEPHEN R	12/13/2015	12/13/2015	GOFFSTOWN TO NASHUA, LONDONDERRY, BOSCAWEN, NASHUA AND RETURN	25.45
DAYO21600311	12/15/2015	MONIER.STEPHEN R	12/01/2015	12/01/2015	STAFF TRANSPORTATION	80.10
DAYO21600313	01/07/2016	JP MORGAN CHASE BANK NA	10/23/2015	11/10/2015	GOFFSTOWN TO NASHUA, MERRIMACK AND RETURN	22.15
DAYO21600314	01/08/2016	REIDY.TAYLOR C	12/23/2015	12/23/2015	STAFF TRANSPORTATION	1.580.70
DAYO21600315	01/08/2016	PEARSON.JOHN A	12/09/2015	12/15/2015	MANCHESTER TO CONCORD TO GOFFSTOWN	48.95
DAYO21600316	01/08/2016	BARTLETT.MATTHEW R	01/06/2016	01/06/2016	WASHINGTON DC TO CONCORD, PORTSMOUTH, CONCORD AND RETURN	4.00
DAYO21600317	01/12/2016	BARTLETT.MATTHEW R	12/15/2015	12/15/2015	STAFF TRANSPORTATION	92.72
DAYO21600318	01/08/2016	WARBURTON.ANNE J M	12/02/2015	12/02/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.54
DAYO21600319	01/08/2016	WARBURTON.ANNE J M	12/08/2015	12/08/2015	NASHUA TO NEWPORT AND RETURN	53.50
DAYO21600320	01/08/2016	WARBURTON.ANNE J M	12/14/2015	12/14/2015	STAFF TRANSPORTATION	20.50
DAYO21600321	01/08/2016	WARBURTON.ANNE J M	12/22/2015	12/22/2015	PORTSMOUTH TO DOVER AND RETURN	53.50
DAYO21600322	01/08/2016	MONIER.STEPHEN R	12/17/2015	12/17/2015	STAFF TRANSPORTATION	53.50
					PORTSMOUTH TO MANCHESTER AND RETURN	21.75
					MANCHESTER TO CONCORD AND RETURN	

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			START	END		
DAYO21600323	01/08/2016	MONIER.STEPHEN R	01/04/2016	01/04/2016	STAFF TRANSPORTATION	9.35
DAYO21600324	01/08/2016	BARTLETT.MATTHEW R	01/04/2016	01/04/2016	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.87
DAYO21600325	01/08/2016	KNOX.SEAN C	12/16/2015	12/16/2015	STAFF TRANSPORTATION	52.64
DAYO21600326	01/08/2016	KNOX.SEAN C	12/15/2015	12/15/2015	MANCHESTER TO DURHAM, ROLLINSFORD, SOMERSWORTH AND RETURN	63.71
DAYO21600327	01/08/2016	KNOX.SEAN C	12/14/2015	12/14/2015	STAFF TRANSPORTATION	46.55
DAYO21600328	01/08/2016	KNOX.SEAN C	12/10/2015	12/10/2015	MANCHESTER TO HENNIKER, NEW LONDON, WILMOT, TILTON AND RETURN	60.25
DAYO21600329	01/08/2016	KNOX.SEAN C	12/08/2015	12/08/2015	STAFF TRANSPORTATION	37.84
DAYO21600330	01/08/2016	KNOX.SEAN C	12/07/2015	12/07/2015	MANCHESTER TO NEWFIELDS, NEWMARKET AND RETURN	61.84
DAYO21600331	01/11/2016	HEFFERAN.TIMOTHY F	12/01/2015	12/01/2015	STAFF TRANSPORTATION	103.55
DAYO21600332	01/11/2016	HEFFERAN.TIMOTHY F	12/05/2015	12/05/2015	MANCHESTER TO BRADFORD, NEWBURY, SUTTON, WARNER, WEBSTER AND RETURN	164.00
DAYO21600333	01/12/2016	HEFFERAN.TIMOTHY F	12/06/2015	12/06/2015	STAFF TRANSPORTATION	70.60
DAYO21600334	01/11/2016	HEFFERAN.TIMOTHY F	12/07/2015	12/07/2015	NASHUA TO ENFIELD, CANAAN, HANOVER AND RETURN	130.50
DAYO21600335	01/12/2016	HEFFERAN.TIMOTHY F	12/08/2015	12/08/2015	STAFF TRANSPORTATION	89.25
DAYO21600336	01/11/2016	HEFFERAN.TIMOTHY F	12/09/2015	12/09/2015	NASHUA TO RUMNEY, WENTWORTH, DORCHESTER AND RETURN	131.05
DAYO21600337	01/11/2016	HEFFERAN.TIMOTHY F	12/10/2015	12/10/2015	STAFF TRANSPORTATION	112.90
DAYO21600338	01/11/2016	HEFFERAN.TIMOTHY F	12/14/2015	12/14/2015	NASHUA TO HAVERHILL, ORFORD, PIERMONT, LYME AND RETURN	115.65
DAYO21600339	01/11/2016	HEFFERAN.TIMOTHY F	12/15/2015	12/15/2015	STAFF TRANSPORTATION	184.95
DAYO21600340	01/08/2016	BARTLETT.MATTHEW R	12/16/2015	12/16/2015	MANCHESTER TO BENTON TO NASHUA	79.19
DAYO21600341	01/11/2016	HEFFERAN.TIMOTHY F	12/17/2015	12/17/2015	NASHUA TO LISBON, SUGAR HILL, BATH, MONROE, ORANGE AND RETURN	129.40
DAYO21600342	01/08/2016	WADE.GRETCHEN M	12/18/2015	12/18/2015	STAFF TRANSPORTATION	20.10
DAYO21600343	01/08/2016	BARTLETT.MATTHEW R	12/17/2015	12/17/2015	NASHUA TO FARMINGTON AND RETURN	96.09
DAYO21600344	01/07/2016	BARTLETT.MATTHEW R	12/18/2015	12/18/2015	STAFF TRANSPORTATION	170.76
DAYO21600345	01/08/2016	MCINTYRE.LARA M W	12/21/2015	12/21/2015	NASHUA TO SHELBURNE AND RETURN	7.70
DAYO21600346	01/08/2016	FLANDERS.MATTHEW R	12/10/2015	12/10/2015	STAFF TRANSPORTATION	73.12
DAYO21600347	01/08/2016	FLANDERS.MATTHEW R	12/16/2015	12/16/2015	MANCHESTER TO CONCORD AND RETURN	60.74
DAYO21600348	01/12/2016	FLANDERS.MATTHEW R	12/18/2015	12/18/2015	STAFF TRANSPORTATION	72.99
DAYO21600349	01/08/2016	FLANDERS.MATTHEW R	12/21/2015	12/21/2015	CONCORD TO BRENTWOOD, KINGSTON, NEWTON, SOUTH HAMPTON AND RETURN	61.35
DAYO21600350	01/08/2016	CONNELLY.CHRISTOPHER D	12/01/2015	12/01/2015	STAFF TRANSPORTATION	142.26
DAYO21600351	01/08/2016	CONNELLY.CHRISTOPHER D	12/03/2015	12/03/2015	CONCORD TO WINDHAM, EAST KINGSTON, KENSINGTON AND RETURN	104.05
					STAFF TRANSPORTATION	
					MANCHESTER TO JACKSON, CHATHAM TO BEDFORD	
					STAFF TRANSPORTATION	
					MANCHESTER TO WOLFEBORO, CENTER CONWAY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600352	01/08/2016	CONNELLY.CHRISTOPHER D	12/10/2015	12/10/2015	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH, ELLSWORTH AND RETURN	117.51
DAYO21600353	01/08/2016	CONNELLY.CHRISTOPHER D	12/13/2015	12/13/2015	STAFF TRANSPORTATION BEDFORD TO LOUDON AND RETURN	37.15
DAYO21600354	01/08/2016	CONNELLY.CHRISTOPHER D	12/17/2015	12/17/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	22.43
DAYO21600355	01/08/2016	CONNELLY.CHRISTOPHER D	12/18/2015	12/18/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, DOVER TO BEDFORD	99.50
DAYO21600356	01/08/2016	CONNELLY.CHRISTOPHER D	12/19/2015	12/19/2015	STAFF TRANSPORTATION BEDFORD TO NASHUA, NEW LONDON, NASHUA AND RETURN	94.50
DAYO21600357	01/08/2016	CONNELLY.CHRISTOPHER D	12/20/2015	12/20/2015	STAFF TRANSPORTATION BEDFORD TO NASHUA, MANCHESTER, NASHUA AND RETURN	39.10
DAYO21600358	01/08/2016	CONNELLY.CHRISTOPHER D	12/21/2015	12/21/2015	STAFF TRANSPORTATION BEDFORD TO NASHUA, LONDONDERRY, NASHUA, KEENE, CONCORD, NASHUA AND RETURN	122.70
DAYO21600359	01/08/2016	CONNELLY.CHRISTOPHER D	12/22/2015	12/22/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	18.18
DAYO21600360	01/08/2016	BARTLETT.MATTHEW R	12/14/2015	12/14/2015	STAFF TRANSPORTATION NASHUA TO PLYMOUTH AND RETURN	88.30
DAYO21600361	01/11/2016	BARTLETT.MATTHEW R	12/14/2015	12/14/2015	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.73
DAYO21600362	01/14/2016	BARTLETT.MATTHEW R	01/06/2016	01/06/2016	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	12.38
DAYO21600371	01/15/2016	MONIER.STEPHEN R	01/08/2016	01/08/2016	STAFF TRANSPORTATION MANCHESTER TO JAFFREY TO GOFFSTOWN	39.96
DAYO21600372	01/22/2016	KNOX.SEAN C	01/08/2016	01/08/2016	STAFF TRANSPORTATION MANCHESTER TO AUBURN, CANDIA, CHESTER, EPPING, RAYMOND AND RETURN	32.72
DAYO21600373	01/22/2016	KNOX.SEAN C	01/07/2016	01/07/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, DERRY, ATKINSON, WINDHAM, HAMPSTEAD AND RETURN	41.36
DAYO21600374	01/22/2016	MASLAN.JEROME A	01/11/2016	01/11/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.74
DAYO21600375	01/28/2016	ZELT.LAUREN A	01/05/2016	01/10/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/5 HOOKSETT, CONCORD; 1/6 LONDONDERRY, KITTERY ME, BELMONT, CANTERBURY, HOPKINTON, LONDONDERRY; 1/7 MERRIMACK, MANCHESTER, GOFFSTOWN, MANCHESTER, CONCORD; 1/8 LONDONDERRY, MANCHESTER, KEENE, JAFFREY, BEDFORD; 1/9 HOOKSETT; 1/10 NASHUA	281.45
DAYO21600376	01/15/2016	ZELT.LAUREN A	12/11/2015	12/21/2015	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/11 BEDFORD; 12/12 BOSCAWEN; 12/13 MERRIMACK, LOUDON; 12/21 LONDONDERRY, NASHUA, KEENE	168.30
DAYO21600377	01/15/2016	BARTLETT.MATTHEW R	01/11/2016	01/11/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.55
DAYO21600378	01/22/2016	HIRSCH.JANE M	01/06/2016	01/06/2016	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	44.44
DAYO21600379	02/01/2016	HIRSCH.JANE M	01/08/2016	01/08/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.68
DAYO21600380	01/15/2016	BARTLETT.MATTHEW R	01/09/2016	01/09/2016	STAFF TRANSPORTATION NASHUA TO HOOKSETT AND RETURN	33.70
DAYO21600381	01/15/2016	BARTLETT.MATTHEW R	01/10/2016	01/10/2016	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	63.17
DAYO21600382	01/15/2016	MONIER.STEPHEN R	01/05/2016	01/05/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.30
DAYO21600383	01/15/2016	MONIER.STEPHEN R	01/06/2016	01/06/2016	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	54.96
DAYO21600384	01/15/2016	MONIER.STEPHEN R	01/07/2016	01/07/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, MERRIMACK, MANCHESTER, GOFFSTOWN, MANCHESTER, CONCORD AND RETURN	61.71
DAYO21600385	01/15/2016	BARTLETT.MATTHEW R	01/07/2016	01/07/2016	STAFF TRANSPORTATION NASHUA TO MERRIMACK AND RETURN	14.61
DAYO21600386	01/14/2016	VARSALONE.NEVA R	12/02/2015	12/02/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80

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			START	END		
DAYO21600387	01/14/2016	VARSAONE.NEVA R	12/04/2015	12/04/2015	STAFF TRANSPORTATION	52.65
DAYO21600388	01/14/2016	VARSAONE.NEVA R	12/15/2015	12/15/2015	MANCHESTER TO PORTSMOUTH AND RETURN	31.15
DAYO21600389	01/14/2016	VARSAONE.NEVA R	12/21/2015	12/21/2015	STAFF TRANSPORTATION	16.85
DAYO21600390	01/14/2016	VARSAONE.NEVA R	10/09/2015	10/09/2015	MANCHESTER TO DUNBARTON, HOPKINTON, CONCORD AND RETURN	24.55
DAYO21600391	01/15/2016	VARSAONE.NEVA R	01/05/2016	01/05/2016	STAFF TRANSPORTATION	21.98
DAYO21600392	01/29/2016	FITCH II.ORVILLE B	12/13/2015	12/13/2015	MANCHESTER TO CANTERBURY AND RETURN	21.20
DAYO21600393	01/14/2016	VARSAONE.NEVA R	11/16/2015	11/16/2015	STAFF TRANSPORTATION	20.70
DAYO21600394	01/14/2016	VARSAONE.NEVA R	11/19/2015	11/19/2015	MANCHESTER TO HOOKSETT, ALLENSTOWN, PEMBROKE AND RETURN	35.55
DAYO21600395	01/15/2016	BARTLETT.MATTHEW R	10/13/2015	10/13/2015	STAFF TRANSPORTATION	21.84
DAYO21600405	01/15/2016	BARTLETT.MATTHEW R	01/13/2016	01/13/2016	MANCHESTER TO EPSOM, CHICHESTER, PITTSFIELD AND RETURN	54.54
DAYO21600409	01/29/2016	MASLAN.JEROME A	01/25/2016	01/25/2016	NASHUA TO SALEM AND RETURN	35.10
DAYO21600410	01/29/2016	MASLAN.JEROME A	01/22/2016	01/22/2016	STAFF TRANSPORTATION	83.48
DAYO21600411	01/29/2016	MASLAN.JEROME A	01/21/2016	01/21/2016	CLAREMONT TO LONDONDERRY, MANCHESTER AND RETURN	70.36
DAYO21600412	01/29/2016	KNOX.SEAN C	01/21/2016	01/21/2016	STAFF TRANSPORTATION	79.17
DAYO21600413	01/29/2016	KNOX.SEAN C	01/20/2016	01/20/2016	MANCHESTER TO CENTER HARBOR, NEW HAMPTON, MEREDITH, TILTON AND RETURN	57.78
DAYO21600414	01/29/2016	MONIER.STEPHEN R	01/25/2016	01/25/2016	STAFF TRANSPORTATION	84.56
DAYO21600415	01/29/2016	BARTLETT.MATTHEW R	01/25/2016	01/25/2016	MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	16.25
DAYO21600416	01/29/2016	BARTLETT.MATTHEW R	01/19/2016	01/19/2016	STAFF TRANSPORTATION	25.21
DAYO21600417	01/29/2016	MONIER.STEPHEN R	01/20/2016	01/20/2016	NASHUA TO DERRY AND RETURN	19.60
DAYO21600418	01/29/2016	BARTLETT.MATTHEW R	01/20/2016	01/20/2016	STAFF TRANSPORTATION	69.49
DAYO21600419	01/29/2016	WADE.GRETCHEN M	01/15/2016	01/15/2016	MANCHESTER TO MANCHESTER AND RETURN	19.86
DAYO21600420	01/29/2016	MCINTYRE.LARA M W	01/13/2016	01/13/2016	STAFF TRANSPORTATION	18.79
DAYO21600421	02/01/2016	MONIER.STEPHEN R	01/14/2016	01/14/2016	LONDONDERRY TO SALEM AND RETURN	126.02
DAYO21600422	01/29/2016	MONIER.STEPHEN R	01/15/2016	01/15/2016	STAFF TRANSPORTATION	47.33
DAYO21600423	01/29/2016	MASLAN.JEROME A	01/15/2016	01/15/2016	GOFFSTOWN TO NASHUA, CONCORD, MANCHESTER, NEW LONDON, NASHUA AND RETURN	72.14
DAYO21600424	01/29/2016	MASLAN.JEROME A	01/14/2016	01/14/2016	STAFF TRANSPORTATION	76.46
DAYO21600425	01/29/2016	KNOX.SEAN C	01/14/2016	01/14/2016	GOFFSTOWN TO NASHUA, CONCORD TO MANCHESTER	54.92
DAYO21600426	01/29/2016	KNOX.SEAN C	01/13/2016	01/13/2016	CLAREMONT TO MANCHESTER AND RETURN	46.06
DAYO21600427	01/29/2016	KNOX.SEAN C	01/12/2016	01/12/2016	STAFF TRANSPORTATION	43.80
					MANCHESTER TO NEWMARKET, NEWFIELDS, NEWINGTON, STRATHAM, NORTH HAMPTON AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO SOUTH HAMPTON, HAMPTON FALLS, HAMPTON, EXETER, BRENTWOOD AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO DOVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600428	01/29/2016	FLANDERS.MATTHEW R	01/04/2016	01/04/2016	STAFF TRANSPORTATION	22.38
DAYO21600429	01/29/2016	FLANDERS.MATTHEW R	01/05/2016	01/05/2016	NASHUA TO MANCHESTER AND RETURN	23.80
DAYO21600430	01/29/2016	FLANDERS.MATTHEW R	01/07/2016	01/07/2016	STAFF TRANSPORTATION	19.82
DAYO21600431	01/29/2016	FLANDERS.MATTHEW R	01/10/2016	01/10/2016	NASHUA TO MANCHESTER AND RETURN	43.20
DAYO21600432	01/29/2016	FLANDERS.MATTHEW R	01/13/2016	01/13/2016	STAFF TRANSPORTATION	62.64
DAYO21600433	02/01/2016	MASLAN.JEROME A	01/13/2016	01/13/2016	CONCORD TO NASHUA AND RETURN	111.94
DAYO21600434	01/29/2016	MASLAN.JEROME A	01/12/2016	01/12/2016	STAFF TRANSPORTATION	74.30
DAYO21600435	01/29/2016	BARTLETT.MATTHEW R	01/14/2016	01/14/2016	CLAREMONT TO ROCHESTER, DOVER, MANCHESTER AND RETURN	30.28
DAYO21600442	02/02/2016	BARTLETT.MATTHEW R	01/28/2016	01/28/2016	STAFF TRANSPORTATION	27.06
DAYO21600444	02/10/2016	MURPHY III.RICHARD B	01/14/2016	01/15/2016	NASHUA TO GOFFSTOWN AND RETURN	227.81
DAYO21600445	02/05/2016	BARTLETT.MATTHEW R	01/26/2016	01/26/2016	STAFF PER DIEM	519.29
DAYO21600446	02/11/2016	JP MORGAN CHASE BANK NA	01/15/2016	01/15/2016	WASHINGTON DC TO MANCHESTER AND RETURN	24.25
DAYO21600447	02/11/2016	JP MORGAN CHASE BANK NA	11/19/2015	12/10/2015	NASHUA TO MANCHESTER AND RETURN	571.19
DAYO21600448	02/12/2016	JOHNSON.ELIZABETH A	01/17/2016	01/19/2016	AIRFARE FOR C GIAMBASTIANI WASHINGTON DC TO MANCHESTER AND RETURN	677.30
DAYO21600449	02/10/2016	ZELT.LAUREN A	01/13/2016	01/29/2016	AIRFARE FOR SEN AYOTTE AS FOLLOWS: 11/19 WASHINGTON DC TO BOSTON MA; 12/3, 10 WASHINGTON DC TO MANCHESTER	502.66
DAYO21600451	02/05/2016	BARTLETT.MATTHEW R	01/29/2016	01/29/2016	STAFF PER DIEM	274.11
DAYO21600452	02/08/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/16/2015	STAFF TRANSPORTATION	321.95
DAYO21600453	02/08/2016	BARTLETT.MATTHEW R	01/30/2016	01/30/2016	WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	110.81
DAYO21600454	02/08/2016	BARTLETT.MATTHEW R	02/02/2016	02/02/2016	MANCHESTER TO THE FOLLOWING AND RETURN: 1/13 PORTSMOUTH, ROCHESTER, DOVER; 1/14, 15 CONCORD; 1/22 CONWAY; 1/26 NASHUA; 1/27 HANOVER, CHARLESTOWN, CLAREMONT	396.20
DAYO21600455	02/08/2016	KNOX.SEAN C	01/27/2016	01/27/2016	STAFF TRANSPORTATION	24.19
DAYO21600456	02/08/2016	KNOX.SEAN C	01/26/2016	01/26/2016	NASHUA TO HANOVER AND RETURN	87.30
DAYO21600457	02/08/2016	KNOX.SEAN C	01/28/2016	01/28/2016	STAFF TRANSPORTATION	20.20
DAYO21600458	02/08/2016	MASLAN.JEROME A	01/26/2016	01/26/2016	MANCHESTER TO MILFORD AND RETURN	62.37
DAYO21600459	02/10/2016	MASLAN.JEROME A	01/28/2016	01/28/2016	STAFF TRANSPORTATION	88.24
DAYO21600460	02/10/2016	WOODWARD.CYNTHIA S	01/14/2016	01/22/2016	MANCHESTER TO ROCHESTER, FARMINGTON, MILTON, MIDDLETON, NEW DURHAM AND RETURN	72.14
DAYO21600461	02/08/2016	MONIER.STEPHEN R	01/28/2016	01/28/2016	STAFF TRANSPORTATION	10.00
					CLAREMONT TO MANCHESTER AND RETURN	122.14
					STAFF PER DIEM	228.80
					STAFF TRANSPORTATION	35.10
					CLAREMONT TO BURLINGTON MA AND RETURN	
					BERLIN TO THE FOLLOWING AND RETURN: 1/14 LITTLETON; 1/21 CONWAY; 1/22 MANCHESTER	
					STAFF TRANSPORTATION	
					GOFFSTOWN TO BRENTWOOD TO MANCHESTER	

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			START	END		
DAYO21600462	02/08/2016	MONIER.STEPHEN R	01/30/2016	01/30/2016	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	53.46
					GOFFSTOWN TO GREENLAND AND RETURN	
DAYO21600463	02/08/2016	WARBURTON.ANNE J M	01/07/2016	01/07/2016	STAFF TRANSPORTATION	55.50
					PORTSMOUTH TO CONCORD AND RETURN	
DAYO21600464	02/08/2016	WARBURTON.ANNE J M	01/08/2016	01/08/2016	STAFF TRANSPORTATION	12.96
					PORTSMOUTH TO KITTERY ME AND RETURN	
DAYO21600465	02/10/2016	WARBURTON.ANNE J M	01/14/2016	01/14/2016	STAFF TRANSPORTATION	136.50
					PORTSMOUTH TO LITTLETON AND RETURN	
DAYO21600466	02/08/2016	WARBURTON.ANNE J M	01/20/2016	01/20/2016	STAFF TRANSPORTATION	50.10
					PORTSMOUTH TO MANCHESTER AND RETURN	
DAYO21600467	02/08/2016	WARBURTON.ANNE J M	01/29/2016	01/29/2016	STAFF TRANSPORTATION	50.10
					PORTSMOUTH TO MANCHESTER AND RETURN	
DAYO21600468	02/08/2016	CONNELLY.CHRISTOPHER D	01/05/2016	01/05/2016	STAFF TRANSPORTATION	4.05
					MANCHESTER TO HOOKSETT AND RETURN	
DAYO21600469	02/08/2016	CONNELLY.CHRISTOPHER D	01/06/2016	01/06/2016	STAFF TRANSPORTATION	34.56
					MANCHESTER TO CANTERBURY AND RETURN	
DAYO21600470	02/08/2016	CONNELLY.CHRISTOPHER D	01/06/2016	01/06/2016	STAFF TRANSPORTATION	15.17
					MANCHESTER TO LONDONDERRY TO BEDFORD	
DAYO21600471	02/08/2016	CONNELLY.CHRISTOPHER D	01/07/2016	01/07/2016	STAFF TRANSPORTATION	23.05
					MANCHESTER TO CONCORD TO BEDFORD	
DAYO21600472	02/09/2016	CONNELLY.CHRISTOPHER D	01/08/2016	01/08/2016	STAFF TRANSPORTATION	92.66
					BEDFORD TO NASHUA, LONDONDERRY, MANCHESTER, KEENE, JAFFREY AND RETURN	
DAYO21600473	02/08/2016	CONNELLY.CHRISTOPHER D	01/12/2016	01/12/2016	STAFF TRANSPORTATION	21.38
					MANCHESTER TO CONCORD AND RETURN	
DAYO21600474	02/08/2016	CONNELLY.CHRISTOPHER D	01/13/2016	01/13/2016	STAFF TRANSPORTATION	48.60
					MANCHESTER TO ROCHESTER, DOVER AND RETURN	
DAYO21600475	02/08/2016	CONNELLY.CHRISTOPHER D	01/14/2016	01/14/2016	STAFF TRANSPORTATION	25.01
					MANCHESTER TO CONCORD AND RETURN	
DAYO21600476	02/10/2016	CONNELLY.CHRISTOPHER D	01/20/2016	01/20/2016	STAFF TRANSPORTATION	115.78
					BEDFORD TO SOUTH PORTLAND ME TO MANCHESTER	
DAYO21600477	02/08/2016	CONNELLY.CHRISTOPHER D	01/20/2016	01/20/2016	STAFF TRANSPORTATION	23.70
					MANCHESTER TO CONCORD TO BEDFORD	
DAYO21600478	02/08/2016	CONNELLY.CHRISTOPHER D	01/21/2016	01/21/2016	STAFF TRANSPORTATION	22.03
					MANCHESTER TO NASHUA TO BEDFORD	
DAYO21600479	02/10/2016	CONNELLY.CHRISTOPHER D	01/22/2016	01/22/2016	STAFF TRANSPORTATION	127.00
					MANCHESTER TO CONWAY AND RETURN	
DAYO21600480	02/08/2016	CONNELLY.CHRISTOPHER D	01/26/2016	01/26/2016	STAFF TRANSPORTATION	33.99
					MANCHESTER TO NASHUA AND RETURN	
DAYO21600481	02/09/2016	CONNELLY.CHRISTOPHER D	01/27/2016	01/27/2016	STAFF TRANSPORTATION	84.56
					MANCHESTER TO WEST LEBANON TO BEDFORD	
DAYO21600482	02/08/2016	CONNELLY.CHRISTOPHER D	01/28/2016	01/28/2016	STAFF TRANSPORTATION	20.30
					MANCHESTER TO MILFORD AND RETURN	
DAYO21600483	02/08/2016	FITCH II.ORVILLE B	12/02/2015	12/02/2015	STAFF TRANSPORTATION	19.55
					MANCHESTER TO CONCORD AND RETURN	
DAYO21600484	02/10/2016	FITCH II.ORVILLE B	12/03/2015	12/03/2015	STAFF TRANSPORTATION	131.75
					MANCHESTER TO LANCASTER, LITTLETON AND RETURN	
DAYO21600485	02/08/2016	FITCH II.ORVILLE B	12/04/2015	12/04/2015	STAFF TRANSPORTATION	2.75
					MANCHESTER TO GOFFSTOWN AND RETURN	
DAYO21600486	02/08/2016	FITCH II.ORVILLE B	12/07/2015	12/07/2015	STAFF TRANSPORTATION	2.75
					MANCHESTER TO GOFFSTOWN AND RETURN	
DAYO21600487	02/09/2016	FITCH II.ORVILLE B	12/09/2015	12/09/2015	STAFF TRANSPORTATION	63.23
					MANCHESTER TO LONDONDERRY, PORTSMOUTH, DOVER AND RETURN	
DAYO21600488	02/08/2016	FITCH II.ORVILLE B	12/11/2015	12/11/2015	STAFF TRANSPORTATION	48.36
					MANCHESTER TO PORTSMOUTH AND RETURN	
DAYO21600489	02/08/2016	FITCH II.ORVILLE B	12/14/2015	12/14/2015	STAFF TRANSPORTATION	20.65
					MANCHESTER TO CONCORD AND RETURN	
DAYO21600490	02/08/2016	FITCH II.ORVILLE B	12/16/2015	12/16/2015	STAFF TRANSPORTATION	28.60
					MANCHESTER TO SALEM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600491	02/10/2016	FITCH II.ORVILLE B	12/17/2015	12/17/2015	STAFF TRANSPORTATION	146.05
DAYO21600492	02/09/2016	FITCH II.ORVILLE B	12/20/2015	12/20/2015	MANCHESTER TO CONCORD, BERLIN AND RETURN	71.76
DAYO21600493	02/09/2016	FITCH II.ORVILLE B	12/21/2015	12/21/2015	STAFF TRANSPORTATION	86.10
DAYO21600494	02/09/2016	FITCH II.ORVILLE B	12/23/2015	12/23/2015	MANCHESTER TO NASHUA, PORTSMOUTH AND RETURN	87.71
DAYO21600495	02/09/2016	FITCH II.ORVILLE B	01/04/2016	01/04/2016	STAFF TRANSPORTATION	4.32
DAYO21600496	02/09/2016	FITCH II.ORVILLE B	01/05/2016	01/05/2016	MANCHESTER TO LONDONDERRY, MANCHESTER, KEENE AND RETURN	42.44
DAYO21600497	02/10/2016	FITCH II.ORVILLE B	01/06/2016	01/06/2016	STAFF TRANSPORTATION	137.90
DAYO21600498	02/09/2016	FITCH II.ORVILLE B	01/07/2016	01/07/2016	MANCHESTER TO NASHUA, LONDONDERRY, KITTERY ME, PORTSMOUTH, BELMONT, CANTERBURY, HOPKINTON, LONDONDERRY, NASHUA AND RETURN	21.92
DAYO21600499	02/09/2016	FITCH II.ORVILLE B	01/08/2016	01/08/2016	STAFF TRANSPORTATION	71.60
DAYO21600500	02/09/2016	FITCH II.ORVILLE B	01/12/2016	01/12/2016	MANCHESTER TO CONCORD AND RETURN	50.20
DAYO21600501	02/10/2016	FITCH II.ORVILLE B	01/13/2016	01/13/2016	STAFF TRANSPORTATION	131.60
DAYO21600502	02/09/2016	FITCH II.ORVILLE B	01/14/2016	01/14/2016	MANCHESTER TO BOSTON MA, PORTSMOUTH, ROCHESTER, DOVER, MANCHESTER, CONCORD AND RETURN	20.84
DAYO21600503	02/10/2016	FITCH II.ORVILLE B	01/15/2016	01/15/2016	STAFF TRANSPORTATION	137.80
DAYO21600504	02/09/2016	FITCH II.ORVILLE B	01/18/2016	01/18/2016	MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; CARROLL	46.54
DAYO21600505	02/09/2016	FITCH II.ORVILLE B	01/20/2016	01/20/2016	STAFF TRANSPORTATION	46.97
DAYO21600506	02/09/2016	FITCH II.ORVILLE B	01/21/2016	01/21/2016	MANCHESTER TO HOLLIS, MANCHESTER, NASHUA AND RETURN	59.02
DAYO21600507	02/09/2016	FITCH II.ORVILLE B	01/22/2016	01/22/2016	STAFF TRANSPORTATION	22.30
DAYO21600508	02/09/2016	FITCH II.ORVILLE B	01/25/2016	01/25/2016	MANCHESTER TO STRATHAM, PORTSMOUTH AND RETURN	19.76
DAYO21600509	02/09/2016	FITCH II.ORVILLE B	01/28/2016	01/28/2016	STAFF TRANSPORTATION	75.20
DAYO21600510	02/10/2016	FITCH II.ORVILLE B	01/29/2016	01/29/2016	MANCHESTER TO THE FOLLOWING AND RETURN: PORTSMOUTH; LONDONDERRY, NASHUA	142.44
DAYO21600511	02/09/2016	FITCH II.ORVILLE B	01/30/2016	01/30/2016	STAFF TRANSPORTATION	85.20
DAYO21600512	02/10/2016	FITCH II.ORVILLE B	01/31/2016	01/31/2016	MANCHESTER TO NASHUA, MANCHESTER, BOSTON MA AND RETURN	145.08
DAYO21600513	02/09/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	STAFF TRANSPORTATION	281.10
DAYO21600514	02/09/2016	JP MORGAN CHASE BANK NA	01/17/2016	01/17/2016	MANCHESTER TO THE FOLLOWING AND RETURN: BOSTON MA, NASHUA; NASHUA, BOSTON MA	186.10
DAYO21600515	02/09/2016	JP MORGAN CHASE BANK NA	01/17/2016	01/17/2016	AIRFARE FOR E JOHNSON MANCHESTER TO WASHINGTON DC	8.99
DAYO21600520	02/12/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/13/2016	STAFF TRANSPORTATION	67.10
DAYO21600521	02/17/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	AIRFARE FOR E JOHNSON WASHINGTON DC TO BOSTON MA	67.10
DAYO21600522	02/12/2016	JP MORGAN CHASE BANK NA	01/26/2016	01/26/2016	STAFF TRANSPORTATION	281.10
DAYO21600523	02/12/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	677.10
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600526	02/12/2016	OWENS.IRINA	02/01/2016	02/01/2016	STAFF TRANSPORTATION	17.44
DAYO21600527	02/23/2016	OWENS.IRINA	01/29/2016	01/29/2016	MANCHESTER TO NASHUA TO BROOKLINE	17.44
DAYO21600529	02/12/2016	BARTLETT.MATTHEW R	02/05/2016	02/05/2016	STAFF TRANSPORTATION	52.33
DAYO21600530	02/12/2016	BARTLETT.MATTHEW R	02/10/2016	02/10/2016	MANCHESTER TO NASHUA TO BROOKLINE	55.82
DAYO21600531	02/12/2016	BARTLETT.MATTHEW R	02/11/2016	02/11/2016	STAFF TRANSPORTATION	48.66
DAYO21600532	02/12/2016	KNOX.SEAN C	02/02/2016	02/02/2016	NASHUA TO KEENE AND RETURN	20.68
DAYO21600533	02/12/2016	KNOX.SEAN C	02/03/2016	02/03/2016	STAFF TRANSPORTATION	20.68
DAYO21600534	02/12/2016	KNOX.SEAN C	02/04/2016	02/04/2016	MANCHESTER TO CONCORD AND RETURN	93.37
DAYO21600535	02/12/2016	MASLAN.JEROME A	02/01/2016	02/01/2016	STAFF TRANSPORTATION	72.14
DAYO21600536	02/12/2016	MASLAN.JEROME A	02/02/2016	02/02/2016	MANCHESTER TO HINSDALE, CHESTERFIELD, SWANZEY, TROY, MARLBOROUGH AND RETURN	23.76
DAYO21600537	02/17/2016	MASLAN.JEROME A	02/03/2016	02/04/2016	STAFF TRANSPORTATION	92.27
					CLAREMONT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	163.08
DAYO21600538	02/12/2016	MONIER.STEPHEN R	02/02/2016	02/02/2016	CLAREMONT TO WASHINGTON, LEMPSTER AND RETURN	21.76
DAYO21600539	02/16/2016	MONIER.STEPHEN R	02/04/2016	02/04/2016	STAFF PER DIEM	10.26
DAYO21600540	02/12/2016	MONIER.STEPHEN R	02/07/2016	02/07/2016	STAFF TRANSPORTATION	30.24
DAYO21600541	02/16/2016	MONIER.STEPHEN R	02/04/2016	02/04/2016	MANCHESTER TO CONCORD TO GOFFSTOWN	21.92
DAYO21600547	02/18/2016	JOHNSON.ELIZABETH A	02/06/2016	02/13/2016	STAFF TRANSPORTATION	407.94
					MANCHESTER TO CONCORD AND RETURN	899.38
					STAFF PER DIEM	82.04
DAYO21600557	02/25/2016	GIAMBASTIANI.CLAIRE Z	02/18/2016	02/19/2016	STAFF TRANSPORTATION	40.90
					WASHINGTON DC TO NASHUA, MANCHESTER, BEDFORD, BOSTON MA AND RETURN	238.83
DAYO21600558	02/25/2016	ZELT.LAUREN A	02/05/2016	02/13/2016	STAFF PER DIEM	130.68
					WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO THE FOLLOWING AND RETURN: 2/5 CONCORD; 2/7 HAMPTON; 2/12 DOVER; 2/13 HOLLIS	
DAYO21600559	02/25/2016	MONIER.STEPHEN R	02/10/2016	02/10/2016	STAFF TRANSPORTATION	23.54
DAYO21600560	02/25/2016	MONIER.STEPHEN R	02/16/2016	02/16/2016	MANCHESTER TO NASHUA TO GOFFSTOWN	3.24
DAYO21600561	02/25/2016	KNOX.SEAN C	02/10/2016	02/10/2016	STAFF TRANSPORTATION	54.00
DAYO21600562	02/25/2016	KNOX.SEAN C	02/09/2016	02/09/2016	MANCHESTER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	42.12
DAYO21600563	02/25/2016	KNOX.SEAN C	02/08/2016	02/08/2016	STAFF TRANSPORTATION	70.04
DAYO21600564	02/26/2016	RAYMOND.KELCEY L	02/19/2016	02/19/2016	MANCHESTER TO HARRISVILLE, DUBLIN AND RETURN	22.54
DAYO21600565	02/26/2016	FLANDERS.MATTHEW R	01/19/2016	01/19/2016	STAFF TRANSPORTATION	41.21
DAYO21600566	02/26/2016	FLANDERS.MATTHEW R	01/20/2016	01/20/2016	MANCHESTER TO CONCORD AND RETURN	30.02
DAYO21600567	02/26/2016	FLANDERS.MATTHEW R	02/02/2016	02/02/2016	STAFF TRANSPORTATION	69.60
					CONCORD TO NASHUA, MANCHESTER AND RETURN	
					CONCORD TO LACONIA AND RETURN	
					STAFF TRANSPORTATION	
					NASHUA TO PORTSMOUTH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600568	02/26/2016	FLANDERS.MATTHEW R	02/05/2016	02/05/2016	STAFF TRANSPORTATION	51.89
DAYO21600569	02/26/2016	FLANDERS.MATTHEW R	02/07/2016	02/07/2016	CONCORD TO NASHUA AND RETURN	20.74
DAYO21600570	02/26/2016	FLANDERS.MATTHEW R	02/08/2016	02/08/2016	STAFF TRANSPORTATION	25.92
DAYO21600571	02/26/2016	FLANDERS.MATTHEW R	02/12/2016	02/12/2016	CONCORD TO MANCHESTER AND RETURN	60.21
DAYO21600572	02/26/2016	FLANDERS.MATTHEW R	02/15/2016	02/15/2016	STAFF TRANSPORTATION	21.22
DAYO21600573	02/26/2016	MASLAN.JEROME A	02/09/2016	02/09/2016	NASHUA TO DURHAM AND RETURN	72.14
DAYO21600574	02/26/2016	MASLAN.JEROME A	02/10/2016	02/10/2016	STAFF TRANSPORTATION	28.08
DAYO21600575	02/26/2016	MASLAN.JEROME A	02/11/2016	02/11/2016	CLAREMONT TO MANCHESTER AND RETURN	80.78
DAYO21600576	02/26/2016	MASLAN.JEROME A	02/16/2016	02/16/2016	STAFF TRANSPORTATION	65.34
DAYO21600577	02/26/2016	MASLAN.JEROME A	02/17/2016	02/17/2016	CLAREMONT TO CONCORD, MANCHESTER AND RETURN	36.18
DAYO21600578	02/26/2016	MASLAN.JEROME A	02/18/2016	02/18/2016	CLAREMONT TO CROYDON, SPRINGFIELD, GRANTHAM, SWANZEY AND RETURN	94.82
DAYO21600579	02/25/2016	MASLAN.JEROME A	02/19/2016	02/19/2016	STAFF TRANSPORTATION	140.09
DAYO21600580	02/26/2016	MASLAN.JEROME A	02/22/2016	02/22/2016	CLAREMONT TO NASHUA, MANCHESTER, RAYMOND, MANCHESTER, NASHUA AND RETURN	19.44
DAYO21600581	02/26/2016	MASLAN.JEROME A	02/23/2016	02/23/2016	STAFF TRANSPORTATION	46.44
DAYO21600583	02/26/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/19/2016	CLAREMONT TO KEENE AND RETURN	723.20
DAYO21600587	03/08/2016	JP MORGAN CHASE BANK NA	02/13/2016	02/13/2016	STAFF TRANSPORTATION	37.00
DAYO21600595	03/07/2016	JP MORGAN CHASE BANK NA	02/06/2016	02/08/2016	AIRFARE FOR E JOHNSON BOSTON MA TO WASHINGTON DC	903.70
DAYO21600597	03/08/2016	BARTLETT.MATTHEW R	02/27/2016	02/27/2016	STAFF TRANSPORTATION	68.80
DAYO21600599	03/08/2016	WARBURTON.ANNE J M	02/19/2016	02/19/2016	AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN	77.54
DAYO21600600	03/09/2016	MASLAN.JEROME A	02/26/2016	02/26/2016	STAFF TRANSPORTATION	154.98
DAYO21600601	03/08/2016	MASLAN.JEROME A	02/29/2016	02/29/2016	PORTSMOUTH TO NASHUA AND RETURN	35.10
DAYO21600602	03/08/2016	KNOX.SEAN C	02/22/2016	02/22/2016	STAFF TRANSPORTATION	37.37
DAYO21600603	03/08/2016	KNOX.SEAN C	03/01/2016	03/01/2016	CLAREMONT TO GORHAM AND RETURN	56.11
DAYO21600604	03/08/2016	KNOX.SEAN C	03/03/2016	03/03/2016	STAFF TRANSPORTATION	47.74
DAYO21600605	03/08/2016	KNOX.SEAN C	03/04/2016	03/04/2016	MANCHESTER TO FRANCETOWN, GREENFIELD, BENNINGTON, DEERING, WEARE AND RETURN	62.05
DAYO21600606	03/08/2016	MONIER.STEPHEN R	02/25/2016	02/25/2016	STAFF TRANSPORTATION	34.02
DAYO21600607	03/08/2016	MONIER.STEPHEN R	02/27/2016	02/27/2016	MANCHESTER TO PETERBOROUGH, TEMPLE, NEW IPSWICH, WILTON, GREENVILLE AND RETURN	16.20
DAYO21600608	03/08/2016	BARTLETT.MATTHEW R	02/29/2016	02/29/2016	STAFF TRANSPORTATION	24.63
DAYO21600609	03/08/2016	BARTLETT.MATTHEW R	03/01/2016	03/01/2016	STAFF TRANSPORTATION	29.46
					NASHUA TO MANCHESTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600610	03/08/2016	BARTLETT.MATTHEW R	03/02/2016	03/02/2016	STAFF TRANSPORTATION	25.48
DAYO21600611	03/08/2016	BARTLETT.MATTHEW R	03/03/2016	03/03/2016	NASHUA TO MANCHESTER AND RETURN	25.80
DAYO21600612	03/08/2016	WOODWARD.CYNTHIA S	02/04/2016	02/04/2016	STAFF TRANSPORTATION	107.46
DAYO21600613	03/08/2016	WOODWARD.CYNTHIA S	02/26/2016	02/26/2016	NASHUA TO MANCHESTER AND RETURN	46.44
DAYO21600614	03/08/2016	WOODWARD.CYNTHIA S	03/03/2016	03/03/2016	STAFF TRANSPORTATION	44.28
DAYO21600615	03/08/2016	CONNELLY.CHRISTOPHER D	02/02/2016	02/02/2016	BERLIN TO LITTLETON AND RETURN	34.02
DAYO21600616	03/08/2016	CONNELLY.CHRISTOPHER D	02/05/2016	02/05/2016	STAFF TRANSPORTATION	22.46
DAYO21600617	03/08/2016	CONNELLY.CHRISTOPHER D	02/11/2016	02/11/2016	MANCHESTER TO BOSCAWEN AND RETURN	92.12
DAYO21600618	03/08/2016	CONNELLY.CHRISTOPHER D	02/12/2016	02/12/2016	STAFF TRANSPORTATION	21.55
DAYO21600619	03/09/2016	CONNELLY.CHRISTOPHER D	02/15/2016	02/15/2016	MANCHESTER TO CONCORD AND RETURN	4.37
DAYO21600620	03/08/2016	CONNELLY.CHRISTOPHER D	02/16/2016	02/16/2016	STAFF TRANSPORTATION	1.62
DAYO21600621	03/08/2016	CONNELLY.CHRISTOPHER D	02/19/2016	02/19/2016	MANCHESTER TO CONCORD AND RETURN	1.73
DAYO21600622	03/08/2016	CONNELLY.CHRISTOPHER D	02/22/2016	02/22/2016	STAFF TRANSPORTATION	19.54
DAYO21600623	03/08/2016	CONNELLY.CHRISTOPHER D	02/24/2016	02/24/2016	MANCHESTER TO CONCORD AND RETURN	21.11
DAYO21600624	03/08/2016	CONNELLY.CHRISTOPHER D	02/25/2016	02/25/2016	STAFF TRANSPORTATION	20.30
DAYO21600625	03/09/2016	JP MORGAN CHASE BANK NA	03/01/2016	03/03/2016	MANCHESTER TO NASHUA TO BEDFORD	526.20
DAYO21600627	03/10/2016	JP MORGAN CHASE BANK NA	03/08/2016	03/11/2016	STAFF TRANSPORTATION	888.40
DAYO21600631	03/16/2016	FITCH II.ORVILLE B	02/05/2016	02/05/2016	AIRFARE FOR THE FOLLOWING: 3/8-11 B KITTLE, G WADE MANCHESTER TO WASHINGTON DC	20.84
DAYO21600632	03/16/2016	FITCH II.ORVILLE B	02/07/2016	02/07/2016	STAFF TRANSPORTATION	41.58
DAYO21600633	03/16/2016	FITCH II.ORVILLE B	02/08/2016	02/08/2016	MANCHESTER TO CONCORD AND RETURN	20.30
DAYO21600634	03/16/2016	BARTLETT.MATTHEW R	03/07/2016	03/07/2016	STAFF TRANSPORTATION	63.24
DAYO21600635	03/16/2016	BARTLETT.MATTHEW R	03/09/2016	03/09/2016	NASHUA TO HANCOCK, ANTRIM, HILLSBOROUGH AND RETURN	53.50
DAYO21600636	03/16/2016	BARTLETT.MATTHEW R	03/10/2016	03/10/2016	STAFF TRANSPORTATION	51.41
DAYO21600637	03/16/2016	FITCH II.ORVILLE B	02/09/2016	02/09/2016	NASHUA TO NELSON AND RETURN	14.04
DAYO21600638	03/16/2016	FITCH II.ORVILLE B	02/10/2016	02/10/2016	STAFF TRANSPORTATION	4.32
DAYO21600640	03/16/2016	FITCH II.ORVILLE B	02/11/2016	02/11/2016	MANCHESTER TO BEDFORD, MANCHESTER, GOFFSTOWN AND RETURN	23.00
DAYO21600641	03/16/2016	FITCH II.ORVILLE B	02/12/2016	02/12/2016	STAFF TRANSPORTATION	82.72
DAYO21600642	03/16/2016	FITCH II.ORVILLE B	02/13/2016	02/13/2016	MANCHESTER TO HOOKSETT AND RETURN	19.76
DAYO21600643	03/16/2016	FITCH II.ORVILLE B	02/16/2016	02/16/2016	STAFF TRANSPORTATION	50.20
					MANCHESTER TO PORTSMOUTH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600644	03/16/2016	FITCH II.ORVILLE B	02/17/2016	02/17/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	44.82
DAYO21600645	03/16/2016	FITCH II.ORVILLE B	02/19/2016	02/19/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.66
DAYO21600646	03/17/2016	FITCH II.ORVILLE B	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BERLIN, COLEBROOK, BERLIN, GORHAM, BERLIN, GORHAM, BERLIN, LITTLETON AND RETURN	119.02 229.28
DAYO21600647	03/16/2016	FITCH II.ORVILLE B	02/27/2016	02/27/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.84
DAYO21600648	03/16/2016	FITCH II.ORVILLE B	02/29/2016	02/29/2016	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN, NASHUA AND RETURN	24.08
DAYO21600649	03/16/2016	FITCH II.ORVILLE B	03/02/2016	03/02/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.54
DAYO21600650	03/17/2016	FITCH II.ORVILLE B	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO COLEBROOK AND RETURN	8.47 177.98
DAYO21600651	03/17/2016	FITCH II.ORVILLE B	03/04/2016	03/04/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.30
DAYO21600652	03/16/2016	FITCH II.ORVILLE B	03/05/2016	03/05/2016	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	73.22
DAYO21600653	03/16/2016	FITCH II.ORVILLE B	03/07/2016	03/07/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.42
DAYO21600654	03/16/2016	FITCH II.ORVILLE B	03/09/2016	03/09/2016	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	52.37
DAYO21600655	03/16/2016	MONIER.STEPHEN R	03/01/2016	03/01/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	21.76
DAYO21600656	03/16/2016	MONIER.STEPHEN R	03/03/2016	03/03/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY TO GOFFSTOWN	16.20
DAYO21600657	03/16/2016	MONIER.STEPHEN R	03/04/2016	03/04/2016	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	38.12
DAYO21600658	03/16/2016	MONIER.STEPHEN R	03/04/2016	03/04/2016	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	9.18
DAYO21600659	03/16/2016	MONIER.STEPHEN R	03/05/2016	03/05/2016	STAFF TRANSPORTATION GOFFSTOWN TO CLAREMONT AND RETURN	56.16
DAYO21600660	03/16/2016	MONIER.STEPHEN R	03/09/2016	03/09/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DAYO21600661	03/16/2016	MONIER.STEPHEN R	03/10/2016	03/10/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DAYO21600666	03/21/2016	KITTLE.BRENDA	03/08/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER TO MERRIMACK	98.31 756.03 50.20
DAYO21600667	03/23/2016	WADE.GRETCHEN M	03/08/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	98.31 809.20 27.00
DAYO21600668	03/23/2016	ZELT.LAUREN A	02/19/2016	03/11/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/19 RAYMOND; 2/27 CONCORD, HOOKSETT; 3/10 WHITEFIELD; 3/11 LACONIA	206.82
DAYO21600670	03/28/2016	WOODWARD.CYNTHIA S	03/11/2016	03/11/2016	STAFF TRANSPORTATION BERLIN TO WHITEFIELD TO MILAN	34.56
DAYO21600671	03/23/2016	MONIER.STEPHEN R	03/17/2016	03/17/2016	STAFF TRANSPORTATION GOFFSTOWN TO SALEM TO MANCHESTER	27.00
DAYO21600672	03/23/2016	BARTLETT.MATTHEW R	03/14/2016	03/14/2016	STAFF TRANSPORTATION NASHUA TO KINGSTON, SANDOWN AND RETURN	45.82
DAYO21600673	03/23/2016	BARTLETT.MATTHEW R	03/15/2016	03/15/2016	STAFF TRANSPORTATION NASHUA TO EAST KINGSTON, NEWTON AND RETURN	47.87

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			START	END		
DAYO21600674	03/24/2016	BARTLETT.MATTHEW R	03/16/2016	03/16/2016	STAFF TRANSPORTATION	44.12
DAYO21600675	03/24/2016	BARTLETT.MATTHEW R	03/16/2016	03/16/2016	NASHUA TO CONCORD AND RETURN	47.42
DAYO21600676	03/24/2016	BARTLETT.MATTHEW R	03/17/2016	03/17/2016	STAFF TRANSPORTATION	42.55
DAYO21600677	03/24/2016	BARTLETT.MATTHEW R	03/18/2016	03/18/2016	NASHUA TO PLAISTOW, KENSINGTON AND RETURN	24.25
DAYO21600678	03/24/2016	FLANDERS.MATTHEW R	02/19/2016	02/19/2016	STAFF TRANSPORTATION	24.03
DAYO21600679	03/24/2016	FLANDERS.MATTHEW R	03/07/2016	03/07/2016	NASHUA TO MANCHESTER AND RETURN	148.23
DAYO21600680	03/24/2016	FLANDERS.MATTHEW R	03/09/2016	03/09/2016	STAFF TRANSPORTATION	19.49
DAYO21600681	03/25/2016	FLANDERS.MATTHEW R	03/09/2016	03/09/2016	NASHUA TO SALEM AND RETURN	66.58
DAYO21600682	03/24/2016	FLANDERS.MATTHEW R	03/16/2016	03/16/2016	STAFF TRANSPORTATION	29.32
DAYO21600683	03/24/2016	FLANDERS.MATTHEW R	03/17/2016	03/17/2016	CONCORD TO WATERVILLE VALLEY AND RETURN	83.66
DAYO21600684	03/24/2016	FLANDERS.MATTHEW R	03/18/2016	03/18/2016	CONCORD TO LACONIA AND RETURN	42.80
DAYO21600687	03/30/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	STAFF TRANSPORTATION	222.10
DAYO21600688	03/30/2016	JP MORGAN CHASE BANK NA	01/28/2016	01/28/2016	CONCORD TO DOVER AND RETURN	311.10
DAYO21600689	03/30/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/02/2016	SENAOTR'S TRANSPORTATION	30.00
DAYO21600690	03/30/2016	JP MORGAN CHASE BANK NA	02/19/2016	02/19/2016	AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	30.00
DAYO21600691	03/30/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/04/2016	SENAOTR'S TRANSPORTATION	281.10
DAYO21600693	03/30/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	40.00
DAYO21600694	03/30/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	SENAOTR'S TRANSPORTATION	5.00
DAYO21600695	03/31/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	TRAIN FARE FOR SEN AYOTTE BALTIMORE MD TO WASHINGTON DC	694.10
DAYO21600714	03/31/2016	MASLAN.JEROME A	03/25/2016	03/25/2016	SENAOTR'S TRANSPORTATION	129.60
DAYO21600715	03/31/2016	ZELT.LAUREN A	03/19/2016	03/24/2016	AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA	131.22
TRAVEL AND TRANSPORTATION OF PERSONS						47,833.12
CV160001164	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	STAFF TRANSPORTATION	2.00
CV160001203	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	90.00
CV160001765	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	60.00
CV160002201	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	94.00
CV160002485	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	31.50
CV160002654	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	37.00
CV160003409	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	23.50
CV160003478	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	48.00
CV160004120	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	60.00
CV160004211	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	59.80
DAYO21600176	12/09/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/08/2015	FEES AND OTHER CHARGES	90.00
DAYO21600313	01/07/2016	JP MORGAN CHASE BANK NA	10/23/2015	11/10/2015	FEES AND OTHER CHARGES	515.00
DAYO21600447	02/11/2016	JP MORGAN CHASE BANK NA	11/19/2015	12/10/2015	FEES AND OTHER CHARGES	280.00
DAYO21600452	02/08/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/16/2015	FEES AND OTHER CHARGES	60.00
DAYO21600521	02/17/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	FEES AND OTHER CHARGES	30.00
DAYO21600522	02/12/2016	JP MORGAN CHASE BANK NA	01/26/2016	01/26/2016	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DAYO21600583	02/26/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/19/2016	FEES AND OTHER CHARGES	25.00	
OTHER CONTRACTUAL SERVICES						1,535.80	
DAYO21600287	12/14/2015	VERIZON WIRELESS	11/27/2015	12/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.98	
DAYO21600299	01/05/2016	ZELT LAUREN A	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99	
DAYO21600406	02/01/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,298.10	
DAYO21600437	02/01/2016	VERIZON WIRELESS	12/23/2015	01/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	149.96	
DAYO21600630	03/15/2016	VERIZON WIRELESS	02/23/2016	03/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.92	
DAYO21600665	03/18/2016	JP MORGAN CHASE BANK NA	03/09/2016	03/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	110.00	
DAYO21600685	03/24/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	359.99	
ACQUISITION OF ASSETS						2,417.94	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,140,435.13
						PERSONNEL BENEFITS	3,933.70
NET PAYROLL EXPENSES						1,144,368.83	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,179.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,452,790.12
Travel and Transportation of Persons		0.00	-131,867.86
Rent, Communications and Utilities		0.00	-54,619.78
Printing and Reproduction		0.00	-15.83
Other Contractual Services		0.00	-9,395.50
Supplies and Materials		0.00	-43,078.48
Acquisition of Assets		0.00	-93,505.03
ORGANIZATION TOTALS	\$3,107,414.00	\$0.00	-\$2,785,272.60
UNEXPENDED BALANCE AS OF 03/31/2016			\$322,141.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,546.70	-2,514,629.92
Travel and Transportation of Persons		-17,579.08	-135,005.20
Rent, Communications and Utilities		-9,034.31	-55,705.01
Other Contractual Services		-9.30	-527.10
Supplies and Materials		-6,717.67	-26,823.46
Acquisition of Assets		-115,349.05	-119,043.25
ORGANIZATION TOTALS	\$3,131,662.00	-\$150,236.11	-\$2,851,733.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$279,928.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500832	10/23/2015	BALDWIN,TAMMY	06/19/2015	06/22/2015	SENATOR'S PER DIEM	4.73
					SENATOR'S TRANSPORTATION	56.32
					WASHINGTON DC TO MADISON AND RETURN	
DBAL21500913	10/01/2015	MURAT,WILLIAM M	08/14/2015	08/21/2015	STAFF PER DIEM	855.04
					STAFF TRANSPORTATION	1,144.45
					WASHINGTON DC TO MADISON, PLOVER, MADISON AND RETURN	
DBAL21500916	10/01/2015	GARNER,JENNIFER D	08/03/2015	08/03/2015	STAFF PER DIEM	5.38
					STAFF TRANSPORTATION	192.30
					GREEN BAY TO MADISON AND RETURN	
DBAL21500919	10/01/2015	GARNER,JENNIFER D	08/13/2015	08/13/2015	STAFF PER DIEM	11.24
					STAFF TRANSPORTATION	228.85
					GREEN BAY TO BELLOIT AND RETURN	
DBAL21500920	10/01/2015	GARNER,JENNIFER D	09/15/2015	09/15/2015	STAFF PER DIEM	26.73
					STAFF TRANSPORTATION	167.73
					GREEN BAY TO MADISON AND RETURN	
DBAL21500921	10/01/2015	HILL,DOUGLAS J	09/10/2015	09/10/2015	STAFF TRANSPORTATION	117.88
					WAUSAU TO EAU CLAIRE AND RETURN	
DBAL21500922	10/01/2015	HILL,DOUGLAS J	09/11/2015	09/11/2015	STAFF TRANSPORTATION	195.50
					WAUSAU TO ESCANABA MI AND RETURN	
DBAL21500923	10/01/2015	HILL,DOUGLAS J	09/15/2015	09/15/2015	STAFF PER DIEM	12.76
					STAFF TRANSPORTATION	170.95
					WAUSAU TO MADISON AND RETURN	
DBAL21500925	10/01/2015	MACDONALD,STEVEN M	09/08/2015	09/08/2015	STAFF PER DIEM	10.07
					STAFF TRANSPORTATION	114.59
					MILWAUKEE TO MADISON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500926	10/01/2015	MEDINGER.JOHN D	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ADAMS AND RETURN	5.96 104.65
DBAL21500928	10/01/2015	MEDINGER.JOHN D	09/15/2015	09/15/2015	STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	171.68
DBAL21500929	10/01/2015	NUGENT.KELSEY L	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO JOHNSON CREEK, MADISON AND RETURN	148.99 97.93
DBAL21500931	10/01/2015	WESTLUND.KELLY J	09/06/2015	09/06/2015	STAFF TRANSPORTATION ASHLAND TO BAYFIELD, DULUTH MN AND RETURN	109.25
DBAL21500935	10/05/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MINNEAPOLIS MN TO MILWAUKEE	184.10
DBAL21500936	10/07/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/20/2015	STAFF TRANSPORTATION AIRFARE FOR R JOVEL MILWAUKEE TO LOS ANGELES CA AND RETURN	475.00
DBAL21500937	10/05/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	312.10
DBAL21500938	10/05/2015	JP MORGAN CHASE BANK NA	09/06/2015	09/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN DULUTH MN TO MADISON	550.60
DBAL21500939	10/05/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	752.60
DBAL21500940	10/05/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	312.10
DBAL21500941	10/07/2015	JOVEL.RENE F	09/15/2015	09/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO LOS ANGELES CA, LAKE FOREST CA, LAGUNA HILLS CA, LAKE FOREST CA, LAGUNA NIGUEL CA, SAN DIEGO CA, SAN YSIDRO CA, SAN DIEGO CA, LOS ANGELES CA AND RETURN	32.67 388.81 338.97
DBAL21500942	10/07/2015	HILL.DOUGLAS J	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MARSHFIELD, WISCONSIN RAPIDS, VESPER AND RETURN	12.48 89.70
DBAL21500943	10/07/2015	HILL.DOUGLAS J	09/25/2015	09/25/2015	STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	70.15
DBAL21600007	10/21/2015	THOMAS.COLLEENE	06/25/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, BARABOO, MADISON AND RETURN	306.23 165.99
DBAL21600011	10/19/2015	JUAREZ.BENJAMIN I	07/23/2015	07/23/2015	STAFF TRANSPORTATION MILWAUKEE TO JUNEAU AND RETURN	70.15
DBAL21600012	10/19/2015	JUAREZ.BENJAMIN I	07/28/2015	07/28/2015	STAFF TRANSPORTATION MILWAUKEE TO JUNEAU AND RETURN	69.58
DBAL21600013	10/19/2015	JUAREZ.BENJAMIN I	07/28/2015	07/28/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	41.23
DBAL21600014	10/19/2015	JUAREZ.BENJAMIN I	07/30/2015	07/30/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	43.70
DBAL21600015	10/19/2015	JUAREZ.BENJAMIN I	07/24/2015	08/10/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/25 SOUTH MILWAUKEE; 7/28, 8/6 WAUKESHA; 8/1 OAK CREEK; 7/24, 29, 8/4, 5, 8, 10 INTERDEPARTMENTAL TRANSPORTATION	90.92
DBAL21600016	10/19/2015	JUAREZ.BENJAMIN I	08/06/2015	08/06/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	46.81
DBAL21600017	10/19/2015	JUAREZ.BENJAMIN I	08/11/2015	08/21/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/13, 17, 18 WAUKESHA; 8/18 BURLINGTON; 8/19 STURBEVANT; 8/11, 13, 19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION	178.95
DBAL21600018	10/19/2015	JUAREZ.BENJAMIN I	08/12/2015	08/12/2015	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA AND RETURN	44.68
DBAL21600019	10/19/2015	JUAREZ.BENJAMIN I	08/20/2015	08/20/2015	STAFF TRANSPORTATION MILWAUKEE TO TWIN LAKES AND RETURN	56.12
DBAL21600020	10/23/2015	JUAREZ.BENJAMIN I	08/25/2015	09/01/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.78
DBAL21600021	10/19/2015	JUAREZ.BENJAMIN I	09/15/2015	09/15/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	88.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600022	10/19/2015	JUAREZ.BENJAMIN I	09/08/2015	09/08/2015	STAFF TRANSPORTATION MILWAUKEE TO JUNEAU AND RETURN	70.15
DBAL21600023	10/19/2015	JUAREZ.BENJAMIN I	09/11/2015	09/11/2015	STAFF TRANSPORTATION MILWAUKEE TO WHITEWATER AND RETURN	62.68
DBAL21600024	10/19/2015	JUAREZ.BENJAMIN I	09/14/2015	09/14/2015	STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	58.08
DBAL21600025	10/19/2015	JUAREZ.BENJAMIN I	09/21/2015	09/21/2015	STAFF TRANSPORTATION MILWAUKEE TO JOHNSON CREEK AND RETURN	62.68
DBAL21600026	10/21/2015	JUAREZ.BENJAMIN I	09/03/2015	09/18/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/3 RACINE; 9/10 WAUKESHA; 9/3, 9, 18	70.61
DBAL21600027	10/21/2015	BRODY.JEAN E	11/10/2014	11/10/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.98
DBAL21600028	10/21/2015	BRODY.JEAN E	11/19/2014	11/19/2014	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00
DBAL21600029	10/19/2015	BRODY.JEAN E	11/20/2014	11/20/2014	STAFF TRANSPORTATION MADISON TO SHULLSBURG, DARLINGTON, MINERAL POINT AND RETURN	91.84
DBAL21600030	10/21/2015	BRODY.JEAN E	11/25/2014	11/25/2014	STAFF PER DIEM STAFF TRANSPORTATION	13.95
DBAL21600031	10/21/2015	BRODY.JEAN E	12/03/2014	12/03/2014	MADISON TO PARDEEVILLE, LA CROSSE AND RETURN STAFF PER DIEM	52.64
DBAL21600032	11/04/2015	BRODY.JEAN E	12/07/2014	12/07/2014	STAFF TRANSPORTATION MADISON TO MAZOMANIE, REEDSBURG AND RETURN	11.30
DBAL21600033	10/21/2015	BRODY.JEAN E	12/10/2014	12/10/2014	STAFF PER DIEM MADISON TO BARABOO AND RETURN	166.88
DBAL21600034	10/21/2015	BRODY.JEAN E	12/18/2014	12/18/2014	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	10.57
DBAL21600035	10/21/2015	BRODY.JEAN E	01/14/2015	01/14/2015	STAFF TRANSPORTATION MADISON TO LODI, ENDEAVOR AND RETURN	101.92
DBAL21600036	10/21/2015	BRODY.JEAN E	01/22/2015	01/22/2015	STAFF PER DIEM MADISON TO NEW GLARUS, BELOIT AND RETURN	30.00
DBAL21600037	10/21/2015	BRODY.JEAN E	01/24/2015	01/24/2015	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC, PORTAGE AND RETURN	60.48
DBAL21600038	10/21/2015	BRODY.JEAN E	01/31/2015	01/31/2015	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	8.10
DBAL21600039	10/21/2015	BRODY.JEAN E	02/02/2015	02/02/2015	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	63.28
DBAL21600040	10/21/2015	BRODY.JEAN E	02/11/2015	02/11/2015	STAFF TRANSPORTATION MADISON TO CAMBRIA, WISCONSIN DELLS AND RETURN	44.91
DBAL21600041	10/21/2015	BRODY.JEAN E	02/25/2015	02/25/2015	STAFF PER DIEM MADISON TO BLANCHARDVILLE, BLACK EARTH AND RETURN	12.90
DBAL21600042	10/21/2015	WESTLUND.KELLY J	09/17/2015	09/18/2015	STAFF TRANSPORTATION MADISON TO BERLIN, OXFORD AND RETURN	75.33
DBAL21600043	10/21/2015	WESTLUND.KELLY J	08/18/2015	08/19/2015	STAFF TRANSPORTATION MADISON TO NEW GLARUS, BELOIT AND RETURN	60.95
DBAL21600044	10/21/2015	WESTLUND.KELLY J	08/25/2015	08/25/2015	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC, PORTAGE AND RETURN	88.55
DBAL21600045	10/21/2015	WESTLUND.KELLY J	08/26/2015	08/26/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	58.65
					STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	77.63
					STAFF PER DIEM MADISON TO CAMBRIA, WISCONSIN DELLS AND RETURN	12.28
					STAFF TRANSPORTATION MADISON TO BLANCHARDVILLE, BLACK EARTH AND RETURN	81.65
					STAFF TRANSPORTATION MADISON TO BERLIN, OXFORD AND RETURN	101.20
					STAFF PER DIEM MADISON TO NEW GLARUS, BELOIT AND RETURN	94.21
					STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC, PORTAGE AND RETURN	254.73
					STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	130.61
					STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	253.17
					STAFF PER DIEM MADISON TO CAMBRIA, WISCONSIN DELLS AND RETURN	9.46
					STAFF TRANSPORTATION MADISON TO BLANCHARDVILLE, BLACK EARTH AND RETURN	212.75
					STAFF TRANSPORTATION MADISON TO BERLIN, OXFORD AND RETURN	17.83
					STAFF PER DIEM MADISON TO NEW GLARUS, BELOIT AND RETURN	
					STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC, PORTAGE AND RETURN	
					STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600046	10/21/2015	WESTLUND.KELLY J	09/09/2015	09/09/2015	STAFF TRANSPORTATION	138.00
DBAL21600047	10/21/2015	WESTLUND.KELLY J	09/10/2015	09/10/2015	ASHLAND TO BARRON AND RETURN	220.80
DBAL21600048	10/21/2015	WESTLUND.KELLY J	09/13/2015	09/15/2015	STAFF TRANSPORTATION	164.45
DBAL21600049	10/21/2015	WESTLUND.KELLY J	09/24/2015	09/24/2015	ASHLAND TO RICE LAKE, EAU CLAIRE, SIREN AND RETURN	7.74
					STAFF TRANSPORTATION	85.68
DBAL21600050	10/21/2015	WESTLUND.KELLY J	09/28/2015	09/29/2015	WAUSAU TO MADISON AND RETURN	118.88
					STAFF PER DIEM	198.38
DBAL21600051	10/23/2015	MACDONALD.STEVEN M	08/16/2015	08/17/2015	STAFF TRANSPORTATION	31.49
					ASHLAND TO PHILLIPS AND RETURN	274.66
					STAFF PER DIEM	54.55
DBAL21600052	10/23/2015	BENEDICT-ANSTAEETT.SARAH E	09/10/2015	09/10/2015	STAFF TRANSPORTATION	104.90
DBAL21600053	10/23/2015	BENEDICT-ANSTAEETT.SARAH E	09/18/2015	09/18/2015	STAFF TRANSPORTATION	104.90
DBAL21600054	10/27/2015	BENEDICT-ANSTAEETT.SARAH E	09/24/2015	09/24/2015	MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21600055	10/23/2015	BRODY.JEAN E	03/06/2015	03/06/2015	STAFF TRANSPORTATION	8.85
					MADISON TO MILWAUKEE AND RETURN	54.05
DBAL21600056	10/23/2015	BRODY.JEAN E	03/17/2015	03/17/2015	STAFF TRANSPORTATION	7.15
					STAFF PER DIEM	81.08
DBAL21600057	10/23/2015	BRODY.JEAN E	03/18/2015	03/18/2015	MADISON TO DODGEVILLE AND RETURN	10.04
					STAFF PER DIEM	86.83
DBAL21600058	10/23/2015	BRODY.JEAN E	03/19/2015	03/19/2015	STAFF TRANSPORTATION	8.23
					MADISON TO ARGYLE, DODGEVILLE, AVOCA AND RETURN	80.50
DBAL21600059	10/23/2015	BRODY.JEAN E	03/24/2015	03/24/2015	STAFF TRANSPORTATION	11.24
					MADISON TO OXFORD AND RETURN	10.22
DBAL21600060	10/23/2015	BRODY.JEAN E	05/07/2015	05/07/2015	STAFF PER DIEM	11.47
DBAL21600061	10/23/2015	BRODY.JEAN E	05/20/2015	05/20/2015	MADISON TO EVANSVILLE, MONROE AND RETURN	10.95
DBAL21600062	10/23/2015	BRODY.JEAN E	05/26/2015	05/26/2015	STAFF PER DIEM	70.73
DBAL21600064	10/23/2015	BRODY.JEAN E	06/04/2015	06/04/2015	MADISON TO LA CROSSE AND RETURN	58.08
DBAL21600065	10/23/2015	BRODY.JEAN E	06/16/2015	06/16/2015	STAFF TRANSPORTATION	116.44
DBAL21600066	10/23/2015	BRODY.JEAN E	06/28/2015	06/29/2015	MADISON TO REEDSBURG AND RETURN	14.80
DBAL21600067	10/23/2015	BRODY.JEAN E	07/01/2015	07/01/2015	STAFF PER DIEM	7.90
DBAL21600068	10/23/2015	BRODY.JEAN E	07/02/2015	07/02/2015	MADISON TO BARABOO, WISCONSIN DELLS AND RETURN	9.04
DBAL21600069	10/23/2015	BRODY.JEAN E	07/07/2015	07/07/2015	STAFF PER DIEM	9.71
DBAL21600070	10/23/2015	BRODY.JEAN E	07/16/2015	07/16/2015	MADISON TO CAMBRIA, PORTAGE, ENDEAVOR AND RETURN	606.10
DBAL21600071	10/23/2015	BRODY.JEAN E	08/09/2015	08/14/2015	STAFF PER DIEM	3.00
					MADISON TO BARABOO, WISCONSIN DELLS AND RETURN	
					MADISON TO LA CROSSE AND RETURN	
					STAFF PER DIEM	
					MADISON TO KING, GREEN BAY, APPLETON AND RETURN	
					STAFF PER DIEM	
					MADISON TO BARABOO, WISCONSIN DELLS AND RETURN	
					STAFF PER DIEM	
					MADISON TO JAMESVILLE, BRODHEAD AND RETURN	
					STAFF PER DIEM	
					MADISON TO GREEN BAY, SHEBOYGAN, KAUKAUNA, NEENAH, SHAWANO, KESHENA, BOWLER, WAUSAU, RHINELANDER, BAYFIELD, ASHLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600072	10/22/2015	BRODY,JEAN E	08/17/2015	08/20/2015	STAFF PER DIEM	308.46
DBAL21600073	10/23/2015	BRODY,JEAN E	09/07/2015	09/07/2015	MADISON TO ASHLAND, BAYFIELD, SUPERIOR, RICE LAKE, EAU CLAIRE, LA CROSSE AND RETURN STAFF PER DIEM	12.00
DBAL21600074	10/23/2015	NUGENT,KELSEY L	09/15/2015	09/15/2015	MADISON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	91.78
DBAL21600075	10/23/2015	GARNER,JENNIFER D	09/18/2015	09/29/2015	MILWAUKEE TO MADISON, DELAFIELD AND RETURN STAFF TRANSPORTATION	172.50
DBAL21600076	10/23/2015	MEDINGER,JOHN D	09/18/2015	09/18/2015	GREEN BAY TO THE FOLLOWING AND RETURN: 9/18, 23 OSHKOSH; 9/29 APPLETON STAFF TRANSPORTATION	47.15
DBAL21600077	10/23/2015	MEDINGER,JOHN D	09/25/2015	09/25/2015	LA CROSSE TO TOMAH AND RETURN STAFF TRANSPORTATION	107.53
DBAL21600078	10/23/2015	MEDINGER,JOHN D	09/26/2015	09/26/2015	LA CROSSE TO LANCASTER AND RETURN STAFF TRANSPORTATION	66.70
DBAL21600079	10/23/2015	MEDINGER,JOHN D	09/28/2015	09/28/2015	LA CROSSE TO WARRENS AND RETURN STAFF TRANSPORTATION	33.93
DBAL21600080	10/23/2015	BRODY,JEAN E	11/06/2014	11/06/2014	LA CROSSE TO SPARTA AND RETURN STAFF PER DIEM	9.49
DBAL21600081	10/26/2015	BALDWIN,TAMMY	09/07/2015	09/07/2015	STAFF TRANSPORTATION MADISON TO SHEBOYGAN, KOHLER, MILWAUKEE AND RETURN	174.71
DBAL21600082	10/26/2015	BALDWIN,TAMMY	09/04/2015	09/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.62
DBAL21600083	10/23/2015	BALDWIN,TAMMY	09/02/2015	09/03/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11.38
DBAL21600084	10/28/2015	BALDWIN,TAMMY	08/31/2015	09/01/2015	MADISON TO SUPERIOR, ASHLAND, SUPERIOR AND RETURN MADISON TO MINNEAPOLIS MN, MILWAUKEE, RACINE AND RETURN	50.00
DBAL21600085	10/23/2015	BALDWIN,TAMMY	08/09/2015	08/20/2015	SENATOR'S PER DIEM MADISON TO PLATTEVILLE AND RETURN	140.78
DBAL21600086	10/23/2015	BALDWIN,TAMMY	08/07/2015	08/07/2015	SENATOR'S PER DIEM MADISON TO GREEN BAY, SHEBOYGAN, KAUKAUNA, NEENAH, SHAWANO, BOWLER, WAUSAU, RHINELANDER, BAYFIELD, SUPERIOR, SOLON SPRINGS, EAU CLAIRE, LA CROSSE AND RETURN	86.35
DBAL21600087	10/23/2015	BALDWIN,TAMMY	08/06/2015	08/06/2015	STAFF INCIDENTALS MADISON TO MILWAUKEE AND RETURN	5.08
DBAL21600088	10/23/2015	BALDWIN,TAMMY	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON	12.00
DBAL21600091	10/23/2015	BALDWIN,TAMMY	08/21/2015	08/21/2015	SENATOR'S PER DIEM MADISON TO MILWAUKEE AND RETURN	61.37
DBAL21600098	11/04/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	WASHINGTON DC TO MADISON SENATOR'S TRANSPORTATION	431.10
DBAL21600099	11/04/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR'S TRANSPORTATION	320.60
DBAL21600108	11/16/2015	BRODY,JEAN E	11/12/2014	07/23/2015	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	272.75
DBAL21600156	11/19/2015	BALDWIN,TAMMY	09/10/2015	09/14/2015	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	46.55
DBAL21600157	11/19/2015	BALDWIN,TAMMY	09/17/2015	09/21/2015	WASHINGTON DC TO MADISON AND RETURN SENATOR'S PER DIEM	10.59
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	59.94
					TRAVEL AND TRANSPORTATION OF PERSONS	17,579.08
CV160000804	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	9.30
					OTHER CONTRACTUAL SERVICES	9.30
CV160000487	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
CV160000553	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	4,649.40
CV160000902	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	4,875.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21500945	10/09/2015	CREATIVENGINE	07/06/2015	07/06/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
DBAL21500946	10/05/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	213.29
DBAL21600001	10/05/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	619.36
DBAL21600002	10/05/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	312.26
DBAL21600090	10/23/2015	BALDWIN,TAMMY	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45.66
DBAL21600101	11/03/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	595.54
DBAL21600201	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,612.54
DBAL21600208	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DBAL21600217	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DBAL21600218	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,049.00
DBAL21600219	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,628.25
DBAL21600220	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	355.12
DBAL21600221	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DBAL21600283	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	710.24
DBAL21600284	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	710.24
DBAL21600285	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	710.24
DBAL21600286	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DBAL21600287	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,654.53
DBAL21600288	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,522.88
DBAL21600289	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	67.99
DBAL21600290	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,170.02
DBAL21600291	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,681.92
DBAL21600293	01/28/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,335.52
DBAL21600335	02/04/2016	DESKTOP SOLUTIONS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,109.00
DBAL21600347	02/10/2016	VERIZON WIRELESS	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	828.00
DBAL21600350	02/10/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,923.46
DBAL21600351	02/10/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,100.00
DBAL21600361	03/08/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
					EXT DEV SOFTWARE (EXPENDABLE)	8,900.00
ACQUISITION OF ASSETS						115,349.05
OTHER PERSONNEL COMPENSATION						157.50
PERSONNEL BENEFITS						1,389.20
NET PAYROLL EXPENSES						1,546.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,909.44	-1,332,909.44
Travel and Transportation of Persons		-50,939.28	-50,939.28
Rent, Communications and Utilities		-23,833.88	-23,833.88
Other Contractual Services		-312.30	-312.30
Supplies and Materials		-3,997.15	-3,997.15
Acquisition of Assets		-1,612.17	-1,612.17
ORGANIZATION TOTALS	\$3,164,959.00	-1,413,604.22	-\$1,413,604.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,751,354.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	60,600.00
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	54,999.96
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	32,499.96
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	57,499.93
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	27,999.96
		PIRANO, JANET L			STATE DIRECTOR	60,000.00
		STESLICKI, JEREMY S			LEGISLATIVE ASSISTANT	33,999.96
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE TO NOV. 12	5,302.50
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT	33,999.96
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT	33,999.96
		NEIDHARDT, WILLIAM P			PRESS SECRETARY	28,124.93
		ROH, MEGHAN			DPTY COMM. DIR/PRESS SECRETARY TO MAR. 11	41,319.22
		ASSINI, JOHN T			LEGISLATIVE AIDE	22,500.00
		LADWIG, MEGHAN E			LEGISLATIVE ASSISTANT FROM NOV. 20	21,105.51
		REIDY, KENNETH B			DEPUTY CHIEF OF STAFF	54,583.29
		MURAT, WILLIAM M			CHIEF OF STAFF	84,499.93
		CONLAN, BRIAN G			LEGISLATIVE ASSISTANT	33,999.96
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	21,999.96
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	40,399.93
		CROUCH, TODD A			DEPUTY STATE DIRECTOR FOR PROJECTS AND GRANTS	40,399.93
		HENRY, TIFFANY M			CONSTITUENT SERVICE REPRESENTATIVE	22,500.00
		AUGUSTINE, ERICA N			LEGISLATIVE CORRESPONDENT	18,999.96
		HILL, DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH	40,399.93
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	32,499.96
		SIELAFF, JESSICA C			STATE SCHEDULER	19,999.93
		JUAREZ, BENJAMIN I			SOUTHEAST WISCONSIN BILL REPRESENTATIVE	21,999.96
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	27,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	19,999.93
		BRODY, JEAN E			FIELD REPRESENTATIVE	15,375.00
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	23,962.45
		JOVEL, RENE F			FIELD REPRESENTATIVE	24,999.96
		DRAGINIS, ALEXANDRIA R			STAFF ASSISTANT TO MAR. 25	15,166.66
		HOMESTEAD, HANNA R			GRANTS AND SPECIAL PROJECT COORDINATOR	17,499.96
		MOULTON, BRIAN K			COUNSEL	42,499.93
		HAGEN, CASEY MARIE			CORRESPONDENCE ASSISTANT	18,999.96
		BADREDDINE, JASMINE B			LEGISLATIVE CORRESPONDENT	18,999.96
		LATOURE, KATHERINE M			LEGISLATIVE CORRESPONDENT	19,999.93
		BATZLER, RICHARD J			STAFF ASSISTANT TO JAN. 3	8,060.00
		MARTIN, BIANCA F			STAFF ASSISTANT	15,757.50
		FLORIO, JOSEPH B			STAFF ASSISTANT	15,948.75
		POIRIER, JULIA B			DEPUTY SCHEDULER	17,499.96
		SCHUTT, DAVID ANDREW			STAFF ASSISTANT	15,600.00
		MACDONALD, STEVEN M			CASEWORKER	24,000.00
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	21,999.96
		HOLEYFIELD, ASHLYN E			LEGISLATIVE CORRESPONDENT FROM JAN. 11	8,444.42
		KENDRIX, OSSIE C			DEPUTY STATE DIRECTOR FROM FEB. 29	8,622.21
DBAL21600100	11/04/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/16/2015	STAFF TRANSPORTATION	312.20
DBAL21600102	11/04/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	393.60
DBAL21600103	11/04/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION	439.60
DBAL21600104	11/04/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600109	11/16/2015	HILL DOUGLAS J	10/02/2015	10/02/2015	SENATOR'S TRANSPORTATION	117.30
DBAL21600110	11/12/2015	HILL DOUGLAS J	10/06/2015	10/06/2015	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	18.30
DBAL21600111	11/16/2015	HILL DOUGLAS J	10/07/2015	10/07/2015	STAFF TRANSPORTATION	78.78
DBAL21600112	11/16/2015	HILL DOUGLAS J	10/07/2015	10/07/2015	WAUSAU TO MINOCQUA AND RETURN	16.56
DBAL21600112	11/16/2015	HILL DOUGLAS J	10/10/2015	10/10/2015	STAFF PER DIEM	149.50
DBAL21600113	11/12/2015	HILL DOUGLAS J	10/10/2015	10/10/2015	STAFF TRANSPORTATION	159.85
DBAL21600113	11/12/2015	HILL DOUGLAS J	10/12/2015	10/12/2015	WAUSAU TO ALGOMA AND RETURN	41.40
DBAL21600114	11/17/2015	HILL DOUGLAS J	10/12/2015	10/12/2015	STAFF TRANSPORTATION	101.78
DBAL21600114	11/17/2015	HILL DOUGLAS J	10/13/2015	10/13/2015	WAUSAU TO MANITOWOC AND RETURN	18.38
DBAL21600115	11/16/2015	HILL DOUGLAS J	10/13/2015	10/13/2015	STAFF TRANSPORTATION	169.95
DBAL21600115	11/16/2015	HILL DOUGLAS J	10/20/2015	10/20/2015	WAUSAU TO STEVENS POINT, WAUSAU, WISCONSIN RAPIDS AND RETURN	18.38
DBAL21600116	11/12/2015	HILL DOUGLAS J	10/20/2015	10/20/2015	STAFF PER DIEM	169.95
DBAL21600116	11/12/2015	HILL DOUGLAS J	10/27/2015	10/27/2015	STAFF TRANSPORTATION	40.25
DBAL21600117	11/12/2015	HILL DOUGLAS J	10/27/2015	10/27/2015	WAUSAU TO MADISON AND RETURN	64.40
DBAL21600117	11/12/2015	HILL DOUGLAS J	10/30/2015	10/30/2015	STAFF TRANSPORTATION	7.41
DBAL21600118	11/16/2015	HILL DOUGLAS J	11/03/2015	11/03/2015	WAUSAU TO WISCONSIN RAPIDS AND RETURN	158.70
DBAL21600118	11/16/2015	HILL DOUGLAS J	11/03/2015	11/03/2015	STAFF PER DIEM	7.41
DBAL21600119	11/13/2015	CROUCH, TODD A	10/14/2015	10/14/2015	STAFF TRANSPORTATION	158.70
DBAL21600119	11/13/2015	CROUCH, TODD A	10/14/2015	10/14/2015	WAUSAU TO FLORENCE AND RETURN	72.46
DBAL21600120	11/13/2015	MEDINGER, JOHN D	10/04/2015	10/04/2015	STAFF TRANSPORTATION	39.10
DBAL21600120	11/13/2015	MEDINGER, JOHN D	10/04/2015	10/04/2015	MADISON TO MILWAUKEE AND RETURN	39.10
DBAL21600121	11/13/2015	MEDINGER, JOHN D	10/07/2015	10/07/2015	STAFF TRANSPORTATION	23.58
DBAL21600121	11/13/2015	MEDINGER, JOHN D	10/07/2015	10/07/2015	LA CROSSE TO VIROQUA AND RETURN	23.58
DBAL21600122	11/13/2015	MEDINGER, JOHN D	10/16/2015	10/16/2015	STAFF TRANSPORTATION	39.10
DBAL21600122	11/13/2015	MEDINGER, JOHN D	10/16/2015	10/16/2015	LA CROSSE TO VIROQUA AND RETURN	39.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600123	11/16/2015	MEDINGER.JOHN D	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	12.55 171.18
DBAL21600124	11/16/2015	MEDINGER.JOHN D	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO DURAND AND RETURN	5.77 104.65
DBAL21600125	11/13/2015	MEDINGER.JOHN D	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WHITEHALL AND RETURN	1.25 7.07 54.63
DBAL21600126	11/13/2015	MEDINGER.JOHN D	10/28/2015	10/28/2015	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	58.08
DBAL21600127	11/13/2015	MEDINGER.JOHN D	11/02/2015	11/02/2015	STAFF TRANSPORTATION LA CROSSE TO COCHRANE AND RETURN	60.95
DBAL21600128	11/13/2015	MEDINGER.JOHN D	11/03/2015	11/03/2015	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	62.10
DBAL21600129	11/13/2015	MEDINGER.JOHN D	11/05/2015	11/05/2015	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	62.68
DBAL21600130	11/16/2015	WESTLUND.KELLY J	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, RICE LAKE AND RETURN	16.62 171.93
DBAL21600131	11/16/2015	WESTLUND.KELLY J	10/05/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO BLOOMER, EAU CLAIRE, SPOONER AND RETURN	110.06 198.38
DBAL21600132	11/13/2015	WESTLUND.KELLY J	10/08/2015	10/08/2015	STAFF TRANSPORTATION ASHLAND TO BAYFIELD, CORNUCOPIA AND RETURN	41.40
DBAL21600133	11/16/2015	WESTLUND.KELLY J	10/12/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR, NEW RICHMOND, EAU CLAIRE, MADISON, EAU CLAIRE, MENOMONIE, EAU CLAIRE AND RETURN	339.04 480.13
DBAL21600134	11/16/2015	WESTLUND.KELLY J	10/19/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO LADYSMITH, MADISON, EAU CLAIRE, DORCHESTER, PHILLIPS AND RETURN	158.73 426.30
DBAL21600135	11/17/2015	WESTLUND.KELLY J	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO ALMENA, BARRON AND RETURN	9.43 151.23
DBAL21600136	11/19/2015	REIDY.KENNETH B	10/08/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON AND RETURN	233.65 379.52
DBAL21600137	11/13/2015	GARNER.JENNIFER D	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	10.68 73.60
DBAL21600139	11/16/2015	MACDONALD.STEVEN M	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	11.06 92.58
DBAL21600140	11/17/2015	MACDONALD.STEVEN M	10/29/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO IRON MOUNTAIN MI AND RETURN	118.94 244.95
DBAL21600141	11/19/2015	MACDONALD.STEVEN M	11/03/2015	11/03/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	92.12
DBAL21600142	11/17/2015	BENEDICT-ANSTAETT.SARAH E	10/21/2015	10/21/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.90
DBAL21600143	11/17/2015	BENEDICT-ANSTAETT.SARAH E	10/28/2015	10/28/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21600154	11/20/2015	BALDWIN.TAMMY	10/08/2015	10/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, SHEBOYGAN, APPLETON, STEVENS POINT, WAUSAU, MADISON, MILWAUKEE, KENOSHA, MADISON AND RETURN	273.97 87.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBAL21600155	11/19/2015	BALDWIN.TAMMY	10/22/2015	10/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	10.59 66.30 68.41
DBAL21600158	11/20/2015	BALDWIN.TAMMY	10/01/2015	10/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI, MILWAUKEE, MADISON AND RETURN	165.62 68.41
DBAL21600162	12/01/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	431.10
DBAL21600163	12/01/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600164	12/01/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	439.60
DBAL21600165	12/01/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/20/2015	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	364.20
DBAL21600166	11/25/2015	JUAREZ.BENJAMIN I	10/02/2015	10/02/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	44.79
DBAL21600167	11/25/2015	JUAREZ.BENJAMIN I	10/10/2015	10/10/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	42.95
DBAL21600168	11/30/2015	JUAREZ.BENJAMIN I	10/01/2015	10/13/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/2 WAUKESHA; 10/1, 2, 6, 7, 8, 9, 13	78.74
DBAL21600169	11/25/2015	JUAREZ.BENJAMIN I	10/21/2015	10/21/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.90
DBAL21600170	11/25/2015	JUAREZ.BENJAMIN I	10/27/2015	10/27/2015	MILWAUKEE TO JEFFERSON, ELKHORN AND RETURN STAFF TRANSPORTATION	43.18
DBAL21600171	11/30/2015	JUAREZ.BENJAMIN I	10/20/2015	10/20/2015	MILWAUKEE TO WEST BEND AND RETURN STAFF PER DIEM	17.46 87.98
DBAL21600172	11/30/2015	JUAREZ.BENJAMIN I	10/15/2015	11/05/2015	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	100.45
DBAL21600173	11/25/2015	JUAREZ.BENJAMIN I	11/13/2015	11/13/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/15 KENOSHA; 10/16 MENOMONEE FALLS; 10/19, 22, 23, 26, 27, 11/3, 11/4, 11/5 INTERDEPARTMENTAL TRANSPORTATION	54.22
DBAL21600174	11/25/2015	JUAREZ.BENJAMIN I	11/18/2015	11/18/2015	STAFF TRANSPORTATION MILWAUKEE TO WATERTOWN AND RETURN	78.20
DBAL21600175	11/30/2015	GARNER.JENNIFER D	10/13/2015	10/30/2015	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 10/13 PESHTIGO; 10/23, 29, 30 APPLETON	190.33
DBAL21600176	11/30/2015	GARNER.JENNIFER D	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	24.73 191.30
DBAL21600177	11/30/2015	GARNER.JENNIFER D	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MANITOWOC AND RETURN	10.00 46.58
DBAL21600178	11/30/2015	GARNER.JENNIFER D	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MILWAUKEE AND RETURN	4.74 138.58
DBAL21600179	11/30/2015	GARNER.JENNIFER D	11/05/2015	11/05/2015	STAFF TRANSPORTATION GREEN BAY TO APPLETON, CHILTON AND RETURN	54.05
DBAL21600180	11/30/2015	MACDONALD.STEVEN M	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO BARABOO AND RETURN	11.42 136.85
DBAL21600181	11/25/2015	HILL.DOUGLAS J	11/11/2015	11/11/2015	STAFF TRANSPORTATION WAUSAU TO NELLVILLE AND RETURN	94.88
DBAL21600182	11/30/2015	HILL.DOUGLAS J	11/12/2015	11/12/2015	STAFF TRANSPORTATION WAUSAU TO KESHENA AND RETURN	74.75
DBAL21600183	11/25/2015	HILL.DOUGLAS J	11/13/2015	11/13/2015	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	42.55
DBAL21600184	11/25/2015	HILL.DOUGLAS J	11/17/2015	11/17/2015	STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	77.05

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			START	END		
DBAL21600185	11/25/2015	HILL.DOUGLAS J	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO PLOVER AND RETURN	18.81 48.88
DBAL21600186	11/25/2015	HILL.DOUGLAS J	11/18/2015	11/18/2015	STAFF TRANSPORTATION WAUSAU TO KESHENA AND RETURN	75.90
DBAL21600187	12/01/2015	JOVEL.RENE F	11/20/2015	11/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	24.51 202.79 104.61
DBAL21600188	11/25/2015	MEDINGER.JOHN D	11/07/2015	11/07/2015	STAFF TRANSPORTATION LA CROSSE TO WHITEHALL AND RETURN	55.20
DBAL21600189	11/25/2015	MEDINGER.JOHN D	11/09/2015	11/09/2015	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	69.58
DBAL21600190	11/25/2015	MEDINGER.JOHN D	11/10/2015	11/10/2015	STAFF TRANSPORTATION LA CROSSE TO FERRYVILLE AND RETURN	42.55
DBAL21600191	11/25/2015	MEDINGER.JOHN D	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	6.56 73.03
DBAL21600192	11/25/2015	MEDINGER.JOHN D	11/13/2015	11/13/2015	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	47.15
DBAL21600193	11/30/2015	MEDINGER.JOHN D	11/18/2015	11/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO GAYS MILLS AND RETURN	1.00 5.98 63.83
DBAL21600194	11/30/2015	MEDINGER.JOHN D	11/19/2015	11/19/2015	STAFF TRANSPORTATION LA CROSSE TO NEW LISBON AND RETURN	75.33
DBAL21600195	12/01/2015	NUGENT.KELSEY L	10/14/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	163.99 80.94
DBAL21600196	12/01/2015	PIRAINO.JANET L	11/12/2015	11/12/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.03
DBAL21600197	12/01/2015	PIRAINO.JANET L	10/15/2015	10/15/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.78
DBAL21600198	12/01/2015	PIRAINO.JANET L	10/14/2015	10/14/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	117.23
DBAL21600199	12/01/2015	PIRAINO.JANET L	10/06/2015	10/06/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	100.63
DBAL21600200	12/01/2015	PIRAINO.JANET L	10/02/2015	10/02/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	108.90
DBAL21600212	12/02/2015	BENEDICT-ANSTAEETT.SARAH E	11/18/2015	11/18/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	110.90
DBAL21600215	12/15/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/30/2015	STAFF TRANSPORTATION AIRFARE FOR J STESLICKI WASHINGTON DC TO MILWAUKEE AND RETURN	337.95
DBAL21600216	12/15/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/30/2015	STAFF TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600224	12/18/2015	GARNER.JENNIFER D	11/06/2015	12/02/2015	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 11/6 STURGEON BAY; 11/12 GREENVILLE; 12/1-2 HORTONVILLE; 12/2 OSHKOSH	220.23
DBAL21600225	12/17/2015	GARNER.JENNIFER D	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	9.01 62.10
DBAL21600226	12/17/2015	GARNER.JENNIFER D	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MANITOWOC AND RETURN	24.63 65.55
DBAL21600229	12/18/2015	GARNER.JENNIFER D	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OAKFIELD AND RETURN	9.67 95.45
DBAL21600231	12/17/2015	MEDINGER.JOHN D	11/30/2015	11/30/2015	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	33.35

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DBAL21600232	12/17/2015	MEDINGER.JOHN D	12/04/2015	12/04/2015	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	48.88
DBAL21600233	12/17/2015	MEDINGER.JOHN D	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO PEPIN AND RETURN	7.20 85.68
DBAL21600234	12/17/2015	MEDINGER.JOHN D	12/11/2015	12/11/2015	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	79.35
DBAL21600235	12/18/2015	MEDINGER.JOHN D	12/14/2015	12/14/2015	STAFF TRANSPORTATION LA CROSSE TO RIVER FALLS AND RETURN	139.15
DBAL21600236	12/17/2015	MEDINGER.JOHN D	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	6.33 81.08
DBAL21600237	12/17/2015	HILL.DOUGLAS J	12/03/2015	12/03/2015	STAFF TRANSPORTATION WAUSAU TO KING AND RETURN	72.45
DBAL21600238	12/17/2015	HILL.DOUGLAS J	12/08/2015	12/08/2015	STAFF TRANSPORTATION WAUSAU TO FLOVER AND RETURN	49.45
DBAL21600239	12/17/2015	HILL.DOUGLAS J	12/09/2015	12/09/2015	STAFF TRANSPORTATION WAUSAU TO LAC DU FLAMBEAU AND RETURN	96.60
DBAL21600241	12/18/2015	BENEDICT-ANSTAETT.SARAH E	11/12/2015	11/12/2015	STAFF TRANSPORTATION MADISON TO POTOSI AND RETURN	100.05
DBAL21600243	12/18/2015	WESTLUND.KELLY J	10/24/2015	10/24/2015	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	190.90
DBAL21600244	12/18/2015	WESTLUND.KELLY J	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO FLORENCE, PHILLIPS AND RETURN	18.99 198.95
DBAL21600245	12/18/2015	WESTLUND.KELLY J	10/29/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO THORP, EAU CLAIRE AND RETURN	120.54 228.28
DBAL21600246	12/18/2015	WESTLUND.KELLY J	11/02/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	105.75 189.75
DBAL21600247	12/18/2015	WESTLUND.KELLY J	11/05/2015	11/05/2015	STAFF TRANSPORTATION ASHLAND TO RIVER FALLS, HAYWARD AND RETURN	207.00
DBAL21600248	12/17/2015	WESTLUND.KELLY J	11/06/2015	11/06/2015	STAFF TRANSPORTATION ASHLAND TO WASHBURN, BAYFIELD, SUPERIOR AND RETURN	98.04
DBAL21600249	12/18/2015	WESTLUND.KELLY J	11/11/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	101.02 198.38
DBAL21600250	12/18/2015	WESTLUND.KELLY J	11/19/2015	11/19/2015	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, SUPERIOR AND RETURN	217.93
DBAL21600251	12/18/2015	WESTLUND.KELLY J	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	5.37 189.75
DBAL21600252	12/17/2015	WESTLUND.KELLY J	11/10/2015	11/10/2015	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	71.30
DBAL21600253	12/17/2015	WESTLUND.KELLY J	12/01/2015	12/01/2015	STAFF TRANSPORTATION ASHLAND TO TREGO AND RETURN	97.75
DBAL21600254	12/17/2015	WESTLUND.KELLY J	12/02/2015	12/02/2015	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	66.70
DBAL21600255	12/17/2015	WESTLUND.KELLY J	12/05/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	6.85 66.70
DBAL21600256	12/18/2015	WESTLUND.KELLY J	12/08/2015	12/08/2015	STAFF TRANSPORTATION ASHLAND TO SUPERIOR, PHILLIPS AND RETURN	162.73
DBAL21600257	01/06/2016	JP MORGAN CHASE BANK NA	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	312.10
DBAL21600258	01/07/2016	JP MORGAN CHASE BANK NA	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	320.60
DBAL21600259	01/07/2016	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	521.60

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DBAL21600260	01/07/2016	JP MORGAN CHASE BANK NA	11/19/2015	11/19/2015	SENATOR'S TRANSPORTATION	703.60
DBAL21600261	01/07/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/06/2015	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF TRANSPORTATION	474.70
DBAL21600262	01/07/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/04/2015	AIRFARE FOR H HOMESTEAD MADISON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	349.96
DBAL21600263	01/07/2016	JP MORGAN CHASE BANK NA	11/30/2015	11/30/2015	AIRFARE FOR S MACDONALD MILWAUKEE TO WASHINGTON DC AND RETURN	271.60
DBAL21600264	01/07/2016	JP MORGAN CHASE BANK NA	12/04/2015	12/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	320.60
DBAL21600265	01/07/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	271.60
DBAL21600269	01/12/2016	BALDWIN.TAMMY	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	87.80
DBAL21600270	01/14/2016	BALDWIN.TAMMY	11/19/2015	11/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	143.76 73.85
DBAL21600275	01/21/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN SENATOR'S TRANSPORTATION	312.10
DBAL21600276	01/21/2016	BALDWIN.TAMMY	12/04/2015	12/07/2015	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR'S PER DIEM	11.86 79.43
DBAL21600277	01/21/2016	BALDWIN.TAMMY	11/10/2015	11/16/2015	WASHINGTON DC TO MADISON AND RETURN SENATOR'S PER DIEM	22.02 93.91
DBAL21600279	01/21/2016	BALDWIN.TAMMY	11/09/2015	11/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, ONALASKA, MADISON, WATERTOWN, MADISON AND RETURN	12.62
DBAL21600280	01/21/2016	BALDWIN.TAMMY	12/10/2015	12/10/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	38.98
DBAL21600281	01/21/2016	HILL.DOUGLAS J	12/18/2015	12/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	164.45
DBAL21600282	01/21/2016	HILL.DOUGLAS J	01/12/2016	01/12/2016	WALUSAU TO MADISON AND RETURN STAFF TRANSPORTATION	159.44
DBAL21600299	02/01/2016	MEDINGER.JOHN D	12/18/2015	12/18/2015	WALUSAU TO MADISON AND RETURN STAFF PER DIEM	13.86 163.30
DBAL21600300	02/01/2016	MEDINGER.JOHN D	12/19/2015	12/19/2015	STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	84.53
DBAL21600301	02/01/2016	MEDINGER.JOHN D	01/03/2016	01/03/2016	STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	42.12
DBAL21600302	02/01/2016	MEDINGER.JOHN D	01/07/2016	01/07/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	15.12
DBAL21600303	02/01/2016	MEDINGER.JOHN D	01/12/2016	01/12/2016	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.86
DBAL21600304	02/01/2016	MEDINGER.JOHN D	01/14/2016	01/14/2016	STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	1.00 54.54
DBAL21600305	02/01/2016	MEDINGER.JOHN D	01/20/2016	01/20/2016	STAFF TRANSPORTATION LA CROSSE TO LA FARGE AND RETURN	37.26
DBAL21600306	02/01/2016	MEDINGER.JOHN D	01/21/2016	01/21/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	46.98
DBAL21600307	02/01/2016	MEDINGER.JOHN D	01/25/2016	01/25/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	31.86
DBAL21600308	02/02/2016	WESTLUND.KELLY J	12/15/2015	12/16/2015	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	129.67 238.05
DBAL21600309	02/01/2016	WESTLUND.KELLY J	12/18/2015	12/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO HAYWARD, EAU CLAIRE, HUDSON AND RETURN	134.41 374.65

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DBAL21600310	02/01/2016	WESTLUND.KELLY J	12/28/2015	12/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	126.06 192.63
DBAL21600311	02/01/2016	WESTLUND.KELLY J	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	10.91 178.20
DBAL21600312	02/02/2016	WESTLUND.KELLY J	01/10/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO NEW RICHMOND, EAU CLAIRE, MADISON AND RETURN	287.03 389.08
DBAL21600313	02/01/2016	WESTLUND.KELLY J	01/18/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	118.99 178.20
DBAL21600314	02/01/2016	WESTLUND.KELLY J	01/20/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MENOMONIE, GLENWOOD CITY, MENOMONIE, EAU CLAIRE, RIVER FALLS AND RETURN	112.39 252.18
DBAL21600315	02/02/2016	MACDONALD.STEVEN M	11/30/2015	12/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	60.08 543.08 97.27 81.08
DBAL21600317	02/12/2016	GARNER.JENNIFER D	11/18/2015	11/18/2015	STAFF TRANSPORTATION GREEN BAY TO KOHLER AND RETURN	81.08
DBAL21600319	02/01/2016	HILL.DOUGLAS J	01/19/2016	01/19/2016	STAFF TRANSPORTATION WAUSAU TO LAKE TOMAHAWK AND RETURN	72.90
DBAL21600320	02/01/2016	HILL.DOUGLAS J	01/21/2016	01/21/2016	STAFF TRANSPORTATION WAUSAU TO LAC DU FLAMBEAU AND RETURN	89.10
DBAL21600321	02/01/2016	HILL.DOUGLAS J	01/23/2016	01/23/2016	STAFF TRANSPORTATION WAUSAU TO KING AND RETURN	68.04
DBAL21600322	02/01/2016	JUAREZ.BENJAMIN I	12/02/2015	12/02/2015	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	42.15
DBAL21600323	02/02/2016	JUAREZ.BENJAMIN I	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	12.66 92.48
DBAL21600324	02/01/2016	JUAREZ.BENJAMIN I	11/18/2015	12/10/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/18 CUDAHY; 11/30, 12/1, 2, 4, 7, 8, 9, 10 INTERDEPARTMENTAL TRANSPORTATION	41.72
DBAL21600325	02/01/2016	JUAREZ.BENJAMIN I	01/12/2016	01/12/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	88.04
DBAL21600326	02/01/2016	JUAREZ.BENJAMIN I	01/19/2016	01/19/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA AND RETURN	46.71
DBAL21600327	02/02/2016	PIRAINO.JANET L	12/04/2015	12/04/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	106.03
DBAL21600328	02/02/2016	PIRAINO.JANET L	12/11/2015	12/11/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	103.15
DBAL21600329	02/02/2016	ROH.MEGHAN	01/07/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	96.84 623.03 106.28
DBAL21600330	02/01/2016	NUGENT.KELSEY L	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	15.31 39.59
DBAL21600331	02/01/2016	HENRY.TIFFANY M	12/12/2015	12/12/2015	STAFF TRANSPORTATION BROOKFIELD TO JANESVILLE AND RETURN	89.70
DBAL21600332	02/01/2016	HENRY.TIFFANY M	11/16/2015	11/16/2015	STAFF TRANSPORTATION BROOKFIELD TO MADISON AND RETURN	78.78
DBAL21600333	02/02/2016	MARTIN.BIANCA F	10/30/2015	10/31/2015	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	158.28
DBAL21600338	02/04/2016	JP MORGAN CHASE BANK NA	01/02/2016	01/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	320.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600339	02/04/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	SENATOR'S TRANSPORTATION	703.60
DBAL21600340	02/04/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	312.10
DBAL21600341	02/04/2016	JP MORGAN CHASE BANK NA	01/25/2016	01/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	394.70
DBAL21600343	02/09/2016	JP MORGAN CHASE BANK NA	01/26/2016	01/26/2016	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	312.10
DBAL21600344	02/09/2016	JP MORGAN CHASE BANK NA	01/29/2016	01/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	579.60
DBAL21600353	02/17/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	312.10
DBAL21600354	02/17/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600355	03/02/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	810.60
DBAL21600363	03/30/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR B CONLAN, J STESLICKI, C WALSER, J FLORIO, J BADREDDINE, D SCHUTT, J ASSINI, D MCCARTHY, C THOMAS, T BAYTOK WASHINGTON DC TO GREEN BAY AND RETURN	4,609.00
DBAL21600364	03/30/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR M LADWIG, E AUGUSTINE, K LAIRD, A HOLEYFIELD, B MOULTON, K LATOUR, C HAGEN, J POIRIER, J KRAUS WASHINGTON DC TO GREEN BAY AND RETURN	4,213.80
DBAL21600365	03/30/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	AIRFARE FOR W NEIDHARDT WASHINGTON DC TO GREEN BAY AND RETURN	468.20
DBAL21600366	03/30/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/22/2016	STAFF TRANSPORTATION AIRFARE FOR M ROH WASHINGTON DC TO GREEN BAY, MADISON AND RETURN	582.70
DBAL21600367	03/30/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON, GREEN BAY AND RETURN	509.70
DBAL21600368	03/29/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/21/2016	STAFF TRANSPORTATION AIRFARE FOR W NEIDHARDT WASHINGTON DC TO GREEN BAY, MILWAUKEE AND RETURN	69.00
DBAL21600372	03/11/2016	GARNER,JENNIFER D	01/29/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MARINETTE, MADISON AND RETURN	198.71 216.54
DBAL21600389	03/18/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/26/2016	STAFF TRANSPORTATION AIRFARE FOR B CONLAN WASHINGTON DC TO MILWAUKEE AND RETURN	209.96
DBAL21600390	03/18/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE	259.10
DBAL21600393	03/18/2016	JP MORGAN CHASE BANK NA	03/06/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR K WESTLUND MINNEAPOLIS MN TO WASHINGTON DC AND RETURN	455.20
DBAL21600397	03/17/2016	CONLAN,BRIAN G	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	168.97 52.12
DBAL21600398	03/17/2016	CONLAN,BRIAN G	02/03/2016	02/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DBAL21600399	03/17/2016	JUAREZ,BENJAMIN I	01/27/2016	01/27/2016	STAFF TRANSPORTATION MILWAUKEE TO BEAVER DAM AND RETURN	73.44
DBAL21600400	03/17/2016	JUAREZ,BENJAMIN I	02/04/2016	02/04/2016	STAFF TRANSPORTATION MILWAUKEE TO FORT ATKINSON AND RETURN	60.48
DBAL21600401	03/17/2016	JUAREZ,BENJAMIN I	02/25/2016	02/25/2016	STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	58.86
DBAL21600402	03/17/2016	JUAREZ,BENJAMIN I	01/20/2016	03/03/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/20 CUDAHY; 2/10, 24 INTERDEPARTMENTAL TRANSPORTATION; 2/23 WAUKESHA; 2/28, 3/3 RACINE	98.39
DBAL21600403	03/17/2016	GARNER,JENNIFER D	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	23.28 84.53
DBAL21600404	03/17/2016	JOVEL,RENE F	03/03/2016	03/03/2016	STAFF TRANSPORTATION MILWAUKEE TO WISCONSIN RAPIDS AND RETURN	179.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600405	03/29/2016	WESTLUND.KELLY J	03/06/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM	160.70 843.23
DBAL21600406	03/23/2016	WESTLUND.KELLY J	01/27/2016	01/27/2016	STAFF TRANSPORTATION ASHLAND TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	8.75 189.00
DBAL21600407	03/24/2016	WESTLUND.KELLY J	02/03/2016	02/03/2016	STAFF TRANSPORTATION ASHLAND TO SUPERIOR, NEW RICHMOND AND RETURN	70.20
DBAL21600408	03/23/2016	WESTLUND.KELLY J	02/04/2016	02/04/2016	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	178.20
DBAL21600409	03/23/2016	WESTLUND.KELLY J	02/08/2016	02/09/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN STAFF PER DIEM	106.92 200.88
DBAL21600410	03/24/2016	WESTLUND.KELLY J	02/22/2016	02/22/2016	STAFF TRANSPORTATION ASHLAND TO HAYWARD, LADYSMITH, BLOOMER, EAU CLAIRE AND RETURN	24.95
DBAL21600411	03/24/2016	WESTLUND.KELLY J	02/23/2016	02/25/2016	STAFF TRANSPORTATION ASHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	247.00 302.40
DBAL21600412	03/24/2016	WESTLUND.KELLY J	02/26/2016	02/26/2016	STAFF TRANSPORTATION ASHLAND TO BARRON, AMERY, HUDSON, RIVER FALLS, PRESCOTT, MENOMONIE, EAU CLAIRE, HUDSON AND RETURN	72.36
DBAL21600413	03/23/2016	WESTLUND.KELLY J	02/29/2016	02/29/2016	STAFF TRANSPORTATION ASHLAND TO BAYFIELD, MELLEEN, HURLEY AND RETURN STAFF PER DIEM	9.98 131.76
DBAL21600414	03/23/2016	WESTLUND.KELLY J	03/03/2016	03/03/2016	STAFF TRANSPORTATION ASHLAND TO SUPERIOR, WEBSTER, SPOONER AND RETURN	178.20
DBAL21600415	03/24/2016	WESTLUND.KELLY J	03/12/2016	03/12/2016	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	70.74
DBAL21600416	03/25/2016	WESTLUND.KELLY J	03/15/2016	03/17/2016	STAFF TRANSPORTATION ASHLAND TO MADISON, EAU CLAIRE AND RETURN STAFF PER DIEM	232.61 353.42
DBAL21600417	03/23/2016	STESLICKI.JEREMY S	11/20/2015	11/30/2015	STAFF TRANSPORTATION ASHLAND TO MADISON, EAU CLAIRE AND RETURN STAFF PER DIEM	855.85 327.32
DBAL21600419	03/23/2016	HILL.DOUGLAS J	03/09/2016	03/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE, NEW BERLIN, BELOIT, MILWAUKEE AND RETURN	156.60
DBAL21600420	03/23/2016	HILL.DOUGLAS J	03/10/2016	03/10/2016	STAFF TRANSPORTATION WAUWATOSA TO LA CROSSE AND RETURN	126.36
DBAL21600421	03/24/2016	HILL.DOUGLAS J	03/14/2016	03/14/2016	STAFF TRANSPORTATION WAUWATOSA TO MENOMONIE AND RETURN	49.14
DBAL21600422	03/23/2016	HILL.DOUGLAS J	03/15/2016	03/15/2016	STAFF TRANSPORTATION WAUWATOSA TO MOSINEE, MARSHFIELD AND RETURN STAFF PER DIEM	10.50 163.44
DBAL21600423	03/24/2016	HILL.DOUGLAS J	03/17/2016	03/17/2016	STAFF TRANSPORTATION WAUWATOSA TO MARSHFIELD AND RETURN	47.52
DBAL21600424	03/24/2016	MEDINGER.JOHN D	02/04/2016	02/04/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	44.82
DBAL21600425	03/24/2016	MEDINGER.JOHN D	02/05/2016	02/05/2016	STAFF TRANSPORTATION LA CROSSE TO NECEDAH, SPARTA AND RETURN	79.92
DBAL21600426	03/24/2016	MEDINGER.JOHN D	02/11/2016	02/11/2016	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF PER DIEM	9.32 68.04
DBAL21600427	03/24/2016	MEDINGER.JOHN D	02/25/2016	02/25/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	41.58
DBAL21600429	03/31/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	431.10
TRAVEL AND TRANSPORTATION OF PERSONS						50,939.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160001204	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	21.60
CV160001766	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	6.00
CV160002486	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	186.10
CV160002655	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	36.00
CV160003410	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160004121	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	27.00
CV160004212	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	7.60
DBAL21600317	02/12/2016	GARNER,JENNIFER D	11/18/2015	11/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						312.30
DBAL21600095	10/27/2015	VERIZON WIRELESS	10/11/2015	11/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	871.88
DBAL21600294	01/22/2016	JP MORGAN CHASE BANK NA	12/17/2015	12/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	267.66
DBAL21600388	03/18/2016	JP MORGAN CHASE BANK NA	02/05/2016	02/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	472.63
ACQUISITION OF ASSETS						1,612.17
OTHER PERSONNEL COMPENSATION						348.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,327,164.84
PERSONNEL BENEFITS						5,395.85
NET PAYROLL EXPENSES						1,332,909.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,236,823.66
Travel and Transportation of Persons		0.00	-202,677.69
Rent, Communications and Utilities		0.00	-71,896.77
Printing and Reproduction		0.00	-1,748.18
Other Contractual Services		0.00	-7,390.25
Supplies and Materials		0.00	-82,838.28
Acquisition of Assets		0.00	-2,264.92
ORGANIZATION TOTALS	\$3,001,784.00	\$0.00	-\$2,605,639.75
UNEXPENDED BALANCE AS OF 03/31/2016			\$396,144.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-438.13	-2,266,685.28
Travel and Transportation of Persons		-5,197.56	-213,467.09
Rent, Communications and Utilities		-6,968.73	-74,182.64
Printing and Reproduction		0.00	-550.34
Other Contractual Services		-888.40	-10,408.68
Supplies and Materials		-8,555.70	-78,379.67
Acquisition of Assets		0.00	-1,362.00
ORGANIZATION TOTALS	\$3,025,607.00	-\$22,048.52	-\$2,645,035.70
UNEXPENDED BALANCE AS OF 03/31/2016			\$380,571.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500713	10/01/2015	MCNIVEN,TRAVIS D	09/13/2015	09/15/2015	STAFF PER DIEM	242.50
					WASHINGTON DC TO DENVER CO, CASPER, NEWCASTLE, CASPER, DENVER CO AND RETURN	68.50
DBRS21500717	10/01/2015	BULINE,PAM	09/06/2015	09/07/2015	STAFF TRANSPORTATION	140.22
DBRS21500720	10/01/2015	BULINE,PAM	09/09/2015	09/11/2015	RIVERTON TO CROWHEART, CODY, MEETEETSE, CODY AND RETURN	12.39
					STAFF PER DIEM	225.43
DBRS21500722	10/02/2015	LITTLE,RIATA	09/14/2015	09/15/2015	STAFF TRANSPORTATION	38.96
DBRS21500725	10/06/2015	GALLEGOS,DANIEL	09/17/2015	09/18/2015	RIVERTON TO CODY, POWELL AND RETURN	36.01
DBRS21500726	10/02/2015	ENTERPRISE RAC OF MT WY	09/14/2015	09/15/2015	CASPER TO THE FOLLOWING AND RETURN: DOUGLAS; NEWCASTLE	50.14
DBRS21500729	10/02/2015	CLARK,JINX	02/20/2015	09/22/2015	STAFF TRANSPORTATION	260.48
DBRS21500732	10/05/2015	GALLEGOS,DANIEL	02/20/2015	09/10/2015	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.80
DBRS21500733	10/02/2015	LITTLE,RIATA	08/06/2015	09/15/2015	STAFF TRANSPORTATION	97.18
DBRS21500735	10/07/2015	ENTERPRISE RAC OF MT WY	09/17/2015	09/18/2015	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.32
DBRS21500737	10/06/2015	GALLEGOS,DANIEL	09/19/2015	09/20/2015	STAFF TRANSPORTATION	44.07
					RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	
					CASPER TO CHEYENNE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21500738	10/07/2015	ENTERPRISE RAC OF MT WY	09/19/2015	09/20/2015	STAFF TRANSPORTATION	54.50
DBRS21500739	10/07/2015	BARRASSO,JOHN	09/18/2015	09/21/2015	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	
					SENATOR'S INCIDENTALS	5.50
					SENATOR'S PER DIEM	271.43
					SENATOR'S TRANSPORTATION	1,786.20
DBRS21500741	10/07/2015	CLARK,JINX	09/24/2015	09/25/2015	WASHINGTON DC TO JACKSON, CASPER AND RETURN	
					STAFF PER DIEM	117.70
					STAFF TRANSPORTATION	207.00
DBRS21500742	10/06/2015	PARSONS,IRENE C	09/18/2015	09/18/2015	CASPER TO CHEYENNE AND RETURN	
					STAFF TRANSPORTATION	33.00
DBRS21500743	10/09/2015	ENTERPRISE RAC OF MT WY	09/18/2015	09/18/2015	ROCK SPRINGS TO ALPINE AND RETURN	
					STAFF TRANSPORTATION	52.80
DBRS21500750	10/09/2015	GALLEGOS,DANIEL	09/22/2015	09/22/2015	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO ALPINE AND RETURN	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	238.63
					CASPER TO CHEYENNE AND RETURN	
DBRS21600005	10/15/2015	BUCKINGHAM,BRIANNA C	09/21/2015	09/25/2015	STAFF PER DIEM	436.37
					STAFF TRANSPORTATION	261.77
					SHERIDAN TO ROCK SPRINGS, RIVERTON AND RETURN	
DBRS21600013	10/22/2015	BULINE,PAM	09/25/2015	09/25/2015	STAFF TRANSPORTATION	41.40
					RIVERTON TO LANDER TO CROWHEART	
DBRS21600014	10/22/2015	BULINE,PAM	09/29/2015	09/29/2015	STAFF TRANSPORTATION	41.40
					RIVERTON TO LANDER TO CROWHEART	
DBRS21600015	10/22/2015	BULINE,PAM	09/17/2015	09/18/2015	STAFF TRANSPORTATION	140.86
					RIVERTON TO JACKSON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	5,197.56
CV160000725	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	688.40
DBRS21500720	10/01/2015	BULINE,PAM	09/09/2015	09/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21500745	10/07/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
					OTHER CONTRACTUAL SERVICES	888.40
					OTHER PERSONNEL COMPENSATION	693.21
					PERSONNEL COMP. FULL-TIME PERMANENT	-567.88
					PERSONNEL BENEFITS	312.80
					NET PAYROLL EXPENSES	438.13

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,150,741.00	-1,150,741.00
Travel and Transportation of Persons		-103,657.82	-103,657.82
Rent, Communications and Utilities		-25,063.26	-25,063.26
Printing and Reproduction		-82.25	-82.25
Other Contractual Services		-3,954.50	-3,954.50
Supplies and Materials		-32,335.11	-32,335.11
Acquisition of Assets		-649.43	-649.43
ORGANIZATION TOTALS	\$3,057,953.00	-\$1,316,483.37	-\$1,316,483.37
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,741,469.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	44,541.65
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR	53,541.65
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	64,124.93
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	38,374.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	57,833.30
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	34,250.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT TO JAN. 31	24,374.97
		CLARK, JINX			DEPUTY STATE DIRECTOR	36,825.00
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	25,916.65
		MCNIVEN, TRAVIS D			STATE NATURAL RESOURCES ADVISOR	40,999.93
		BULINE, PAM			FIELD REPRESENTATIVE	36,249.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	67,333.28
		WALLIN, KRISTI A			STATE DIRECTOR	47,624.93
		KUNSMAN, JOHN D			CHIEF OF STAFF	94,499.93
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	43,124.93
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS	31,416.61
		MENDELKAMP, LAURA M			PRESS SECRETARY	34,124.93
		DALEY, ROBERT J			LEGISLATIVE AIDE	26,699.93
		CAVE, ABEGAIL R			STAFF ASSISTANT/TOUR COORDINATOR	17,689.34
		GALLEGOS, DANIEL			MILITARY LIAISON	26,083.28
		EBZERY, DENISE N			FIELD REPRESENTATIVE	6,416.65
		PARSONS, IRENE C			FIELD REPRESENTATIVE	24,416.65
		CURRAN, LAURA			COORDINATOR OF CONSTITUENT OUTREACH	20,916.61
		GLOVER, KAITLYNN E			LEGISLATIVE ASSISTANT	29,499.97
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	19,416.61
		ANDERSON, OAKLEE R			FIELD REPRESENTATIVE	19,416.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STAHL, ADAM P LITTLE, RIATA KANE, PHILIP J IV RODEKUH, CHELSEA GORMAN, KELSEY GREEN, BERNADETTE VOLLMER, ALYSSA M NEWBOLD, ANDREW VLIE, RACHEL WILLIAMS, AVERY N MAPES, THOMAS TRUE, HAYDEN CARROLL, CALEB BROWN, MATTHEW J JOST, DAVID HEUSSNER, HOLLY CANTU, EVELYN PALADINO, KYLE			INTERN FROM DEC. 12 TO JAN. 15 FIELD REPRESENTATIVE CORRESPONDENCE DIRECTOR FIELD ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT FIELD ASSISTANT INTERN TO DEC. 18 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM OCT. 13 INTERN TO DEC. 30 INTERN TO DEC. 19 INTERN TO OCT. 12 INTERN FROM OCT. 7 INTERN FROM JAN. 4 INTERN FROM JAN. 4 INTERN FROM JAN. 7 INTERN FROM JAN. 11	1,813.33 23,125.00 27,823.06 13,916.65 19,416.61 21,878.70 11,225.00 4,159.99 16,511.80 17,788.12 4,799.99 1,885.33 640.00 9,278.99 4,639.99 4,639.99 4,479.99 4,266.66
DBRS21600010	10/21/2015	PARSONS,IRENE C	10/02/2015	10/02/2015	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	60.00
DBRS21600016	10/22/2015	BULINE,PAM	10/02/2015	10/03/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	124.04
DBRS21600022	10/22/2015	BARRASSO,JOHN	10/01/2015	10/05/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, EVANSTON, JACKSON, CASPER AND RETURN	4.50 203.64 917.70
DBRS21600023	10/22/2015	BIGHORN AIRWAYS INC	10/03/2015	10/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON TO JACKSON	4,385.77
DBRS21600024	10/22/2015	WALLIN,KRISTI A	10/08/2015	10/08/2015	STAFF TRANSPORTATION CHEYENNE TO GLENROCK AND RETURN	178.25
DBRS21600025	10/26/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/18/2015	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	848.20
DBRS21600026	10/29/2015	MCNIVEN,TRAVIS D	10/14/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ROCK SPRINGS, LANDER, FORT WASHAKIE, RIVERTON, LANDER, SALT LAKE CITY UT AND RETURN	62.61 303.31
DBRS21600032	10/28/2015	CURRAN,LAURA	10/16/2015	10/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	2.50 229.90 153.04
DBRS21600034	10/28/2015	LITTLE,RIATA	10/16/2015	10/17/2015	STAFF PER DIEM CASPER TO LARAMIE AND RETURN	97.90
DBRS21600038	10/28/2015	BARRASSO,JOHN	10/12/2015	10/19/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER, NEW YORK NY AND RETURN	21.58 203.02 1,077.56
DBRS21600040	10/30/2015	BULINE,PAM	10/07/2015	10/08/2015	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	118.13
DBRS21600041	10/29/2015	BULINE,PAM	10/21/2015	10/21/2015	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	41.40
DBRS21600042	10/29/2015	BULINE,PAM	10/23/2015	10/23/2015	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	41.40
DBRS21600043	10/30/2015	PARSONS,IRENE C	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON, LYMAN AND RETURN	20.00 19.70
DBRS21600045	10/30/2015	BULINE,PAM	10/14/2015	10/15/2015	STAFF TRANSPORTATION RIVERTON TO POWELL, CROWHEART, RIVERTON, THERMOPOLIS AND RETURN	180.15

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			START	END		
DBRS21600048	11/03/2015	BARRASSO,JOHN	10/22/2015	10/26/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, LARAMIE, CASPER AND RETURN	13.50 128.70 1,003.95
DBRS21600049	11/03/2015	CURRAN,LAURA	10/22/2015	10/22/2015	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	57.50
DBRS21600050	11/02/2015	LITTLE,RIATA	10/09/2015	10/09/2015	STAFF PER DIEM CASPER TO LEITER AND RETURN	50.00
DBRS21600051	11/04/2015	ENTERPRISE RAC OF MT WY	10/21/2015	10/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCKS SPRINGS TO EVANSTON, LYMAN AND RETURN	55.00
DBRS21600056	11/04/2015	EBZERY, DENISE N	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	10.60 117.88
DBRS21600058	11/04/2015	ANDERSON, OAKLEE R	10/15/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO RIVERTON, LARAMIE, CHEYENNE, CASPER AND RETURN	163.27 714.02
DBRS21600059	11/05/2015	GALLEGOS, DANIEL	10/24/2015	10/24/2015	STAFF TRANSPORTATION CASPER TO DOUGLAS, CHEYENNE AND RETURN	50.56
DBRS21600060	11/10/2015	ENTERPRISE RAC OF MT WY	10/24/2015	10/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS, CHEYENNE AND RETURN	70.85
DBRS21600067	11/06/2015	BARRASSO, JOHN	10/30/2015	11/02/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	2.50 477.70
DBRS21600072	11/12/2015	BULINE, PAM	10/26/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	15.45 161.87
DBRS21600075	11/12/2015	EBZERY, DENISE N	11/03/2015	11/03/2015	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE, HULETT AND RETURN	29.02
DBRS21600082	11/20/2015	WALLIN, KRISTI A	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	19.00 58.08
DBRS21600084	11/18/2015	BULINE, PAM	11/06/2015	11/07/2015	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	109.49
DBRS21600085	11/19/2015	ENTERPRISE RAC OF MT WY	11/02/2015	11/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D EBZERY SHERIDAN TO SUNDANCE, HULETT AND RETURN	55.00
DBRS21600092	12/11/2015	GALLEGOS, DANIEL	11/07/2015	11/07/2015	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	53.47
DBRS21600093	12/11/2015	ENTERPRISE RAC OF MT WY	11/07/2015	11/08/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	70.85
DBRS21600094	11/20/2015	GALLEGOS, DANIEL	11/11/2015	11/11/2015	STAFF TRANSPORTATION CASPER TO DOUGLAS, CASPER, DAYTON AND RETURN	72.01
DBRS21600095	11/24/2015	ENTERPRISE RAC OF MT WY	11/10/2015	11/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS, CASPER, DAYTON AND RETURN	70.85
DBRS21600096	11/20/2015	BARRASSO, JOHN	11/05/2015	11/09/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, THERMOPOLIS, LARAMIE, ROCK SPRINGS, CASPER AND RETURN	5.00 669.70
DBRS21600097	11/20/2015	BARRASSO, JOHN	11/10/2015	11/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, TORRINGTON, CHEYENNE AND RETURN	3.81 947.41
DBRS21600098	11/23/2015	WALLIN, KRISTI A	11/11/2015	11/11/2015	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	139.80
DBRS21600100	12/03/2015	BUCKINGHAM, BRIANNA C	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BILLINGS MT AND RETURN	17.93 22.71
DBRS21600101	11/25/2015	ENTERPRISE RAC OF MT WY	11/04/2015	11/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO BILLINGS MT AND RETURN	85.80
DBRS21600103	11/25/2015	BUCKINGHAM, BRIANNA C	11/19/2015	11/19/2015	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	44.28
DBRS21600107	12/01/2015	BULINE, PAM	11/20/2015	11/20/2015	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	41.40

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			START	END		
DBRS21600109	12/02/2015	BUSINESS AVIATORS INC	11/11/2015	11/11/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN BARRASSO DOUGLAS TO CHEYENNE, TORRINGTON TO CHEYENNE; L CURRAN CHEYENNE TO TORRINGTON AND RETURN	5,091.86 853.43
DBRS21600111	12/03/2015	BARRASSO, JOHN	11/30/2015	11/30/2015	SENATOR'S TRANSPORTATION CASPER TO WASHINGTON DC	458.10
DBRS21600112	12/03/2015	WALLIN, KRISTI A	11/20/2015	11/20/2015	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	58.65
DBRS21600119	12/02/2015	BUSINESS AVIATORS INC	11/07/2015	11/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO HOT SPRINGS, LARAMIE, ROCK SPRINGS AND RETURN	2,314.41
DBRS21600120	12/03/2015	ANDERSON, OAKLEE R	11/17/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL, WORLAND, TEN SLEEP AND RETURN	29.67 133.60
DBRS21600121	12/04/2015	CLARK, JINX	10/02/2015	12/01/2015	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.70
DBRS21600126	12/08/2015	ANDERSON, OAKLEE R	12/03/2015	12/03/2015	STAFF TRANSPORTATION SHERIDAN TO CROW AGENCY MT AND RETURN	83.38
DBRS21600130	12/08/2015	BULINE, PAM	12/03/2015	12/03/2015	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	41.40
DBRS21600131	12/08/2015	BULINE, PAM	12/04/2015	12/04/2015	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	41.40
DBRS21600132	12/08/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/06/2015	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN SALT LAKE CITY UT TO LAS VEGAS NV TO WASHINGTON DC	364.20
DBRS21600133	12/08/2015	MCNIVEN, TRAVIS D	11/30/2015	12/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, CASPER, SALT LAKE CITY UT, LAS VEGAS NV AND RETURN	610.11 435.12
DBRS21600136	12/09/2015	CURRAN, LAURA	11/07/2015	11/07/2015	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	2.50 242.28
DBRS21600137	12/09/2015	WALLIN, KRISTI A	12/05/2015	12/05/2015	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	207.00
DBRS21600138	12/10/2015	BULINE, PAM	12/08/2015	12/08/2015	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	35.65
DBRS21600142	12/11/2015	BULINE, PAM	12/09/2015	12/10/2015	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	110.14
DBRS21600143	12/14/2015	ANDERSON, OAKLEE R	12/10/2015	12/10/2015	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	119.60
DBRS21600145	12/18/2015	LITTLE, RIATA	12/08/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LANDER, RIVERTON, LANDER AND RETURN	161.48 30.87
DBRS21600148	12/18/2015	BULINE, PAM	12/11/2015	12/11/2015	STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	104.22
DBRS21600149	12/17/2015	ENTERPRISE RAC OF MT WY	12/07/2015	12/09/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO RIVERTON, LANDER, RIVERTON AND RETURN	135.20
DBRS21600151	12/21/2015	BARRASSO, JOHN	12/10/2015	12/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CASPER AND RETURN	2.50 6.80 697.70
DBRS21600167	01/08/2016	ANDERSON, OAKLEE R	01/03/2016	01/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE, NEWCASTLE, GILLETTE AND RETURN	128.45 161.51
DBRS21600169	01/08/2016	ANDERSON, OAKLEE R	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO COWLEY AND RETURN	17.20 145.55
DBRS21600170	01/08/2016	CURRAN, LAURA	01/05/2016	01/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	8.25 4.54 50.94

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			START	END		
DBRS21600173	01/08/2016	EBZERY.DENISE N	01/04/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE, SUNDANCE AND RETURN	147.05 202.50
DBRS21600174	01/11/2016	GRONSKI.JAMIE M	01/04/2016	01/04/2016	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	11.37
DBRS21600176	01/12/2016	ENTERPRISE RAC OF MT WY	01/04/2016	01/04/2016	STAFF TRANSPORTATION	55.00
DBRS21600179	01/12/2016	LITTLE.RIATA	01/04/2016	01/04/2016	RENTAL AUTO FOR J GORNSKI CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	26.37
DBRS21600180	01/15/2016	ENTERPRISE RAC OF MT WY	01/04/2016	01/04/2016	CASPER TO LUSK AND RETURN STAFF TRANSPORTATION	70.85
DBRS21600182	01/14/2016	MCNIVEN.TRAVIS D	01/06/2016	01/06/2016	RENTAL AUTO FOR R LITTLE CASPER TO LUSK AND RETURN STAFF TRANSPORTATION	55.61
DBRS21600183	01/14/2016	MCNIVEN.TRAVIS D	01/07/2016	01/08/2016	ROCK SPRINGS TO KEMMERER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	134.60 28.90
DBRS21600184	01/14/2016	PARSONS.IRENE C	01/04/2016	01/04/2016	ROCK SPRINGS TO CASPER, DOUGLAS, CASPER AND RETURN STAFF TRANSPORTATION	30.00
DBRS21600185	01/14/2016	PARSONS.IRENE C	01/06/2016	01/06/2016	ROCK SPRINGS TO RAWLINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.50 64.00
DBRS21600191	01/21/2016	ENTERPRISE RAC OF MT WY	01/07/2016	01/09/2016	ROCK SPRINGS TO LYMAN AND RETURN STAFF TRANSPORTATION	110.00
DBRS21600195	01/21/2016	MCNIVEN.TRAVIS D	01/12/2016	01/13/2016	RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, DOUGLAS, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	148.32 37.68
DBRS21600196	01/21/2016	ENTERPRISE RAC OF MT WY	01/12/2016	01/13/2016	ROCK SPRINGS TO CHEYENNE AND RETURN STAFF TRANSPORTATION	110.00
DBRS21600197	01/21/2016	BULINE.PAM	01/13/2016	01/15/2016	RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CHEYENNE AND RETURN STAFF TRANSPORTATION	200.82
DBRS21600201	01/22/2016	BARRASSO.JOHN	01/14/2016	01/19/2016	RIVERTON TO JACKSON AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	10.00 1,347.20
DBRS21600203	02/02/2016	BARRASSO.JOHN	12/18/2015	01/11/2016	WASHINGTON DC TO CASPER, WORLAND, SHERIDAN, RIVERTON, CASPER AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	45.00 459.60
DBRS21600204	01/29/2016	BUCKINGHAM.BRIANNA C	01/05/2016	01/05/2016	WASHINGTON DC TO CASPER, NEWCASTLE, LUSK, TORRINGTON, RAWLINS, CASPER, GILLETTE, SUNDANCE, GILLETTE, BUFFALO, COWLEY, CASPER, LARAMIE, KEMMERER, FORT BRIDGER, LYMAN, FORT BRIDGER, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.27 13.06
DBRS21600205	02/01/2016	ENTERPRISE RAC OF MT WY	01/05/2016	01/05/2016	SHERIDAN TO BUFFALO AND RETURN STAFF TRANSPORTATION	71.50
DBRS21600206	01/28/2016	BUCKINGHAM.BRIANNA C	01/14/2016	01/15/2016	RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	157.44 148.07
DBRS21600210	02/01/2016	BUSINESS AVIATORS INC	01/04/2016	01/05/2016	SHERIDAN TO WORLAND AND RETURN SENATOR'S TRANSPORTATION	10,932.75
DBRS21600211	01/28/2016	BUSINESS AVIATORS INC	01/06/2016	01/06/2016	AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, LUSK, TORRINGTON, RAWLINS, CASPER, GILLETTE, BUFFALO, COWLEY AND RETURN SENATOR'S TRANSPORTATION	5,960.88
DBRS21600212	02/02/2016	BUSINESS AVIATORS INC	01/15/2016	01/15/2016	AIRFARE FOR SEN BARRASSO CASPER TO LARAMIE, EVANSTON AND RETURN SENATOR'S TRANSPORTATION	7,095.00
DBRS21600213	02/03/2016	BARRASSO.JOHN	01/21/2016	01/26/2016	AIRFARE FOR SEN BARRASSO CASPER TO WORLAND, SHERIDAN, RIVERTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	10.00 1,599.30
DBRS21600214	02/03/2016	LITTLE.RIATA	01/28/2016	01/28/2016	WASHINGTON DC TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.78 55.08
					CASPER TO DOUGLAS AND RETURN	

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			START	END		
DBRS21600215	02/03/2016	MENGEKAMP.LAURA M	01/20/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, CASPER, COLORADO SPRINGS CO, DENVER CO AND RETURN	679.40 829.60
DBRS21600216	02/03/2016	GRONSKI.JAMIE M	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	15.00 93.42
DBRS21600217	02/03/2016	GREEN.BERNADETTE	01/20/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, CASPER, COLORADO SPRINGS CO, DENVER CO AND RETURN	655.49 90.67
DBRS21600218	02/05/2016	MCNIVEN.TRAVIS D	01/25/2016	01/27/2016	STAFF TRANSPORTATION ROCK SPRINGS TO LANDER AND RETURN	127.44
DBRS21600219	02/03/2016	JP MORGAN CHASE BANK NA	01/20/2016	01/24/2016	STAFF TRANSPORTATION AIRFARE FOR L MENGEKAMP, B GREEN WASHINGTON DC TO DENVER AND RETURN	831.40
DBRS21600227	02/05/2016	ANDERSON.OAKLEE R	01/26/2016	01/26/2016	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	112.32
DBRS21600228	02/10/2016	BUCKINGHAM.BRIANNA C	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	18.04 86.40
DBRS21600229	02/09/2016	BULINE.PAM	01/26/2016	01/26/2016	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	37.80
DBRS21600233	02/10/2016	BARRASSO.JOHN	02/04/2016	02/08/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	12.96 1,130.70
DBRS21600235	02/11/2016	BULINE.PAM	02/02/2016	02/02/2016	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	61.02
DBRS21600236	02/11/2016	BULINE.PAM	02/03/2016	02/03/2016	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	37.80
DBRS21600240	02/25/2016	BULINE.PAM	02/12/2016	02/12/2016	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	38.88
DBRS21600241	02/22/2016	MCNIVEN.TRAVIS D	02/12/2016	02/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO WORLAND AND RETURN	160.16 34.73
DBRS21600244	02/18/2016	CURRAN.LAURA	02/16/2016	02/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	1.50 90.47 75.60
DBRS21600246	02/22/2016	BULINE.PAM	02/16/2016	02/17/2016	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	113.65
DBRS21600248	02/23/2016	LITTLE.RIATA	02/17/2016	02/17/2016	STAFF PER DIEM CASPER TO LANDER AND RETURN	10.78
DBRS21600249	02/25/2016	MCNIVEN.TRAVIS D	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, JACKSON AND RETURN	140.49 23.19
DBRS21600252	02/23/2016	PARSONS.IRENE C	02/09/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	247.95 270.00
DBRS21600254	02/23/2016	ENTERPRISE RAC OF MT WY	02/12/2016	02/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO WORLAND AND RETURN	110.00
DBRS21600255	02/23/2016	BULINE.PAM	02/18/2016	02/19/2016	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	112.53
DBRS21600256	02/25/2016	LITTLE.RIATA	12/18/2015	12/31/2015	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.12
DBRS21600257	02/25/2016	LITTLE.RIATA	01/01/2016	02/16/2016	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.13
DBRS21600259	02/25/2016	ENTERPRISE RAC OF MT WY	02/17/2016	02/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LANDER AND RETURN	97.88
DBRS21600261	02/29/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	STAFF TRANSPORTATION AIRFARE FOR N EDSON WASHINGTON DC TO DENVER	162.99
DBRS21600262	02/29/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	STAFF TRANSPORTATION AIRFARE FOR N EDSON CASPER TO WASHINGTON DC	292.10

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			START	END		
DBRS21600263	02/29/2016	ENTERPRISE RAC OF MT WY	02/18/2016	02/19/2016	STAFF TRANSPORTATION	104.50
DBRS21600265	03/02/2016	GALLEGOS.DANIEL	02/19/2016	02/19/2016	RENTAL AUTO FOR T MCNIVERN ROCK SPRINGS TO PINEDALE, JACKSON AND RETURN STAFF PER DIEM	14.84 29.63
DBRS21600266	03/02/2016	ENTERPRISE RAC OF MT WY	02/19/2016	02/19/2016	STAFF TRANSPORTATION	70.85
DBRS21600267	03/01/2016	EDSON.NICOLE E	02/22/2016	02/25/2016	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	470.37 479.48
DBRS21600268	03/01/2016	MCNIVEN.TRAVIS D	02/22/2016	02/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	43.95 277.10 281.88
DBRS21600269	03/04/2016	BARRASSO.JOHN	02/12/2016	02/22/2016	STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	5.00 48.40 2,046.85
DBRS21600270	03/01/2016	MCNIVEN.TRAVIS D	02/27/2016	02/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, SEATTLE WA, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, SEATTLE WA, DENVER CO, CASPER, WHEATLAND, CHEYENNE, LANDER, CASPER AND RETURN	133.38
DBRS21600273	03/04/2016	BARRASSO.JOHN	02/25/2016	02/29/2016	STAFF TRANSPORTATION ROCK SPRINGS TO DANIEL, BIG PINEY AND RETURN SENATOR'S INCIDENTALS	7.50 1,024.70
DBRS21600281	03/04/2016	BULINE.PAM	02/25/2016	02/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, BIG PINEY, CHEYENNE, CASPER AND RETURN STAFF PER DIEM	17.95 112.04
DBRS21600283	03/08/2016	MCNIVEN.TRAVIS D	02/29/2016	03/02/2016	STAFF TRANSPORTATION RIVERTON TO CODY, POWELL, THERMOPOLIS AND RETURN STAFF PER DIEM	112.11 45.48
DBRS21600284	03/08/2016	BIGHORN AIRWAYS INC	02/17/2016	02/17/2016	STAFF TRANSPORTATION ROCK SPRINGS TO LANDER, RIVERTON, LARAMIE, CHEYENNE AND RETURN	4,313.01
DBRS21600285	03/08/2016	BIGHORN AIRWAYS INC	02/27/2016	02/27/2016	STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO WHEATLAND, CHEYENNE, LANDER AND RETURN	4,957.26
DBRS21600288	03/10/2016	GRONSKI.JAMIE M	02/23/2016	02/23/2016	STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BIG PINEY, CHEYENNE AND RETURN STAFF PER DIEM	14.40 56.70
DBRS21600289	03/10/2016	MCNIVEN.TRAVIS D	03/05/2016	03/05/2016	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	47.02
DBRS21600290	03/10/2016	ENTERPRISE RAC OF MT WY	02/29/2016	03/03/2016	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	165.00
DBRS21600293	03/10/2016	BARRASSO.JOHN	03/03/2016	03/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO LANDER, RIVERTON, LARAMIE, CHEYENNE AND RETURN SENATOR'S INCIDENTALS	11.00 1,468.90
DBRS21600296	03/17/2016	CLARK.JINX	03/01/2016	03/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, RAWLINS, CASPER AND RETURN STAFF PER DIEM	20.26 16.88
DBRS21600297	03/15/2016	ENTERPRISE RAC OF MT WY	03/01/2016	03/01/2016	STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	81.75
DBRS21600298	03/18/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	3,395.10
DBRS21600304	03/17/2016	MCNIVEN.TRAVIS D	03/09/2016	03/10/2016	STAFF TRANSPORTATION AIRFARE FOR O ANDERSON, B BUCKINGHAM, A VOLLMER CASPER TO WASHINGTON DC AND RETURN	127.44
DBRS21600306	03/18/2016	BARRASSO.JOHN	03/11/2016	03/14/2016	STAFF TRANSPORTATION ROCK SPRINGS TO LANDER AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	7.89 917.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600307	03/18/2016	ANDERSON.OAKLEE R	03/06/2016	03/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER, WASHINGTON DC, CASPER AND RETURN	50.00 932.49 154.00
DBRS21600308	03/18/2016	BUCKINGHAM.BRIANNA C	03/07/2016	03/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER, DENVER CO, WASHINGTON DC, DENVER CO, CASPER AND RETURN	50.00 691.85 50.49
DBRS21600309	03/18/2016	EBZERY.DENISE N	03/12/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	9.81 49.68
DBRS21600310	03/18/2016	CLARK.JINX	12/08/2015	12/31/2015	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.48 108.00
DBRS21600311	03/18/2016	CLARK.JINX	01/01/2016	03/10/2016	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DBRS21600312	03/18/2016	VOLLMER.ALYSSA M	03/07/2016	03/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	50.00 662.30 59.96
DBRS21600313	03/18/2016	BUSINESS AVIATORS INC	03/05/2016	03/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS, RAWLINS AND RETURN	4,434.38
DBRS21600316	03/18/2016	GALLEGOS.DANIEL	03/12/2016	03/12/2016	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	15.58
DBRS21600317	03/23/2016	ENTERPRISE RAC OF MT WY	03/11/2016	03/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO BUFFALO AND RETURN	70.85
DBRS21600319	03/23/2016	CURRAN.LAURA	03/14/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	237.34 191.16
DBRS21600322	03/23/2016	LITTLE.RIATA	03/15/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LUSK, NEWCASTLE AND RETURN	117.67 17.00
DBRS21600323	03/30/2016	ENTERPRISE RAC OF MT WY	03/15/2016	03/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO LUSK, NEWCASTLE AND RETURN	99.47
DBRS21600331	03/30/2016	MENGELKAMP.LAURA M	03/20/2016	03/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, SUNDANCE, CASPER AND RETURN	4.95 652.62 313.84
DBRS21600332	03/30/2016	GALLEGOS.DANIEL	03/19/2016	03/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO JACKSON AND RETURN	11.04 61.12
DBRS21600333	03/30/2016	ENTERPRISE RAC OF MT WY	03/18/2016	03/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO JACKSON AND RETURN	114.45
DBRS21600334	03/30/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/25/2016	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	1,182.70
DBRS21600337	03/31/2016	BUSINESS AVIATORS INC	03/19/2016	03/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO THERMOPOLIS, GREYBULL, RIVERTON AND RETURN	6,396.25
DBRS21600338	03/31/2016	BARRASSO.JOHN	03/17/2016	03/23/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, THERMOPOLIS, GREYBULL, RIVERTON, CASPER AND RETURN	18.00 262.94 1,307.30
TRAVEL AND TRANSPORTATION OF PERSONS						103,657.82
CV160001165	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	43.70
CV160002202	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	830.75
CV160002487	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	749.85
CV160003479	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	567.05
CV160004213	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	435.65
DBRS21600025	10/26/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/18/2015	FEES AND OTHER CHARGES	30.00
DBRS21600125	12/08/2015	WALLIN.KRISTI A	11/17/2015	11/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	247.50
DBRS21600132	12/08/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/06/2015	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600144	12/14/2015	LITTLE,RIATA	11/30/2015	12/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21600197	01/21/2016	BULINE,PAM	01/13/2016	01/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21600215	02/03/2016	MENGEKAMP,LAURA M	01/20/2016	01/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
DBRS21600217	02/03/2016	GREEN,BERNADETTE	01/20/2016	01/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
DBRS21600219	02/03/2016	JP MORGAN CHASE BANK NA	01/20/2016	01/24/2016	FEES AND OTHER CHARGES	60.00
DBRS21600258	02/24/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DBRS21600262	02/29/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	FEES AND OTHER CHARGES	30.00
DBRS21600298	03/18/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/13/2016	FEES AND OTHER CHARGES	90.00
DBRS21600334	03/30/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/25/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,954.50
DBRS21600039	10/28/2015	VERIZON WIRELESS	10/07/2015	11/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.19
DBRS21600202	01/28/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	317.24
ACQUISITION OF ASSETS						649.43
OTHER PERSONNEL COMPENSATION						6,006.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,140,903.92
PERSONNEL BENEFITS						3,830.75
NET PAYROLL EXPENSES						1,150,741.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,236,516.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,045,058.35
Travel and Transportation of Persons		0.00	-46,531.21
Rent, Communications and Utilities		0.00	-26,106.09
Other Contractual Services		0.00	-511.80
Supplies and Materials		0.00	-10,689.94
Acquisition of Assets		0.00	146.62
ORGANIZATION TOTALS	\$1,254,230.00	\$0.00	-\$1,128,750.77
UNEXPENDED BALANCE AS OF 03/31/2016			\$125,479.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,077,034.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,622,942.38
Travel and Transportation of Persons		0.00	-146,786.27
Rent, Communications and Utilities		0.00	-160,587.53
Other Contractual Services		0.00	-3,421.15
Supplies and Materials		0.00	-31,566.28
Acquisition of Assets		0.00	-11,957.50
ORGANIZATION TOTALS	\$3,094,748.00	\$0.00	-\$2,977,261.11
UNEXPENDED BALANCE AS OF 03/31/2016			\$117,486.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,033,544.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-950,667.25
Travel and Transportation of Persons		0.00	-11,671.28
Rent, Communications and Utilities		0.00	-30,559.51
Printing and Reproduction		0.00	-49.75
Other Contractual Services		0.00	-1,143.55
Supplies and Materials		0.00	-1,712.15
Acquisition of Assets		0.00	-1,816.68
ORGANIZATION TOTALS	\$1,033,544.00	\$0.00	-\$997,620.17
UNEXPENDED BALANCE AS OF 03/31/2016			\$35,923.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,381,117.68
Travel and Transportation of Persons		0.00	-100,115.59
Rent, Communications and Utilities		0.00	-39,901.01
Other Contractual Services		0.00	-7,250.15
Supplies and Materials		0.00	-64,021.79
Acquisition of Assets		0.00	-12,956.06
ORGANIZATION TOTALS	\$3,108,049.00	\$0.00	-\$2,605,362.28
UNEXPENDED BALANCE AS OF 03/31/2016			\$502,686.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,114,058.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,935.71	-2,645,871.64
Travel and Transportation of Persons		-17,670.75	-98,141.51
Rent, Communications and Utilities		-7,268.72	-38,685.82
Printing and Reproduction		-63.51	-63.76
Other Contractual Services		-145.50	-1,179.70
Supplies and Materials		-42,725.25	-56,449.83
Acquisition of Assets		-299.94	-723.05
ORGANIZATION TOTALS	\$3,132,475.00	-\$70,109.38	-\$2,841,117.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$291,357.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500563	10/01/2015	GARDNER.DWIGHT L	09/01/2015	09/01/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, PUEBLO, CANON CITY AND RETURN	139.15
DBNN21500567	10/01/2015	HOLAPPA.SUSAN D	08/31/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO COLORADO SPRINGS AND RETURN	97.57 388.70
DBNN21500569	10/01/2015	MAHLER-HAUG.MARIA P	08/30/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	250.71 384.03
DBNN21500572	10/05/2015	WHITNEY.JOHN M	07/16/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SALIDA, BUENA VISTA, SALIDA, BUENA VISTA, CRESTED BUTTE, GUNNISON AND RETURN	676.95 390.43
DBNN21500573	10/01/2015	BOBICKI.CHARLOTTE M	05/05/2015	05/26/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 5/5 SAGUACHE; 5/7, 13, 21 MONTE VISTA; 5/10, 26 SOUTH FORK; 5/11 CREEDE; 5/13, 19 ANTONITO	364.09
DBNN21500577	10/01/2015	BOBICKI.CHARLOTTE M	06/01/2015	06/24/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 6/1 CREEDE; 6/2 SAN LUIS; 6/22 SOUTH FORK; 6/23 CONEJOS CANYON; 6/24 DEL NORTE	263.18
DBNN21500578	10/01/2015	BOBICKI.CHARLOTTE M	07/05/2015	07/21/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/5 CREEDE; 7/9 MONTE VISTA; 7/15 SOUTH FORK; 7/16 SAGUACHE; 7/21 CONEJOS CANYON	264.50
DBNN21500579	10/01/2015	BOBICKI.CHARLOTTE M	08/03/2015	08/22/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 8/3 CREEDE; 8/7 MOFFAT; 8/10 MONTE VISTA; 8/18 SAGUACHE; 8/19 CREEDE; 8/21 CRESTONE; 8/22 MELBY RANCH	409.17
DBNN21500581	10/02/2015	BARELA.JENNIFER R	09/15/2015	09/15/2015	STAFF TRANSPORTATION PUEBLO TO MANZANOLA AND RETURN	61.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21500582	10/02/2015	BARELA.JENNIFER R	09/17/2015	09/17/2015	STAFF TRANSPORTATION	63.25
DBNN21500583	10/02/2015	GARDNER.DWIGHT L	09/15/2015	09/15/2015	PUEBLO TO WESTCLIFFE AND RETURN	135.70
DBNN21500584	10/02/2015	GARDNER.DWIGHT L	09/16/2015	09/16/2015	STAFF TRANSPORTATION	83.95
DBNN21500585	10/02/2015	GARDNER.DWIGHT L	09/17/2015	09/17/2015	PUEBLO TO DENVER AND RETURN	142.60
DBNN21500586	10/02/2015	GARDNER.DWIGHT L	09/22/2015	09/22/2015	STAFF TRANSPORTATION	65.55
DBNN21500588	10/02/2015	BETHEL.ALEX L	08/21/2015	08/21/2015	PUEBLO TO TRINIDAD AND RETURN	17.25
DBNN21500589	10/05/2015	KRIEG.SAVANNAH	06/11/2015	09/12/2015	STAFF TRANSPORTATION	170.43
DBNN21500590	10/07/2015	THOMPSON.JAMES A	08/01/2015	08/31/2015	DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	586.50
DBNN21500591	10/07/2015	WHITNEY.JOHN M	07/29/2015	08/01/2015	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/4 BOULDER; 8/6 LYONS; 8/12 BROOMFIELD; 8/18 ROLLINSVILLE; 8/21 BERTHOUD; 8/25 LOVELAND; 8/27 CENTENNIAL; 8/28 HUDSON; 8/31 NEDERLAND	278.87 186.04
DBNN21500592	10/07/2015	WHITNEY.JOHN M	06/14/2015	06/18/2015	STAFF PER DIEM DURANGO TO GUNNISON, LAKE CITY, PAGOSA SPRINGS AND RETURN	734.97 499.43
DBNN21500593	10/05/2015	GARDNER.DWIGHT L	09/23/2015	09/23/2015	STAFF TRANSPORTATION DURANGO TO CRESTED BUTTE, GUNNISON, CRESTED BUTTE, TELLURIDE, MONTROSE, PAONIA, CARBONDALE AND RETURN	83.95
DBNN21500594	10/05/2015	GARDNER.DWIGHT L	09/24/2015	09/24/2015	STAFF TRANSPORTATION	152.95
DBNN21500595	10/07/2015	GARDNER.DWIGHT L	09/25/2015	09/25/2015	PUEBLO TO LA JUNTA AND RETURN	59.80
DBNN21500598	10/07/2015	DAWISKIBA.SEBASTIAN	09/26/2015	09/26/2015	STAFF TRANSPORTATION	28.98
DBNN21500599	10/09/2015	GRIEGO.JOHN P	09/18/2015	09/18/2015	PUEBLO TO COLORADO SPRINGS AND RETURN	200.10
DBNN21600001	10/15/2015	WHITNEY.JOHN M	05/04/2015	05/04/2015	STAFF TRANSPORTATION	51.75
DBNN21600002	10/15/2015	WHITNEY.JOHN M	06/04/2015	06/04/2015	DURANGO TO CORTEZ AND RETURN	51.75
DBNN21600003	10/15/2015	WHITNEY.JOHN M	09/04/2015	09/04/2015	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	15.60 57.50
DBNN21600004	10/15/2015	GARDNER.DWIGHT L	09/29/2015	09/29/2015	STAFF PER DIEM DURANGO TO SILVERTON AND RETURN	83.95
DBNN21600006	10/26/2015	WHITNEY.JOHN M	08/16/2015	08/21/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	839.32 755.21
DBNN21600010	10/16/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/01/2015	STAFF TRANSPORTATION DURANGO TO SILVERTON, PAONIA, CARBONDALE, VAIL AND RETURN	844.20
DBNN21600011	10/13/2015	JP MORGAN CHASE BANK NA	08/23/2015	08/27/2015	STAFF TRANSPORTATION	460.20
DBNN21600012	10/13/2015	JP MORGAN CHASE BANK NA	08/27/2015	08/27/2015	AIRFARE FOR M HAUG MAHLER WASHINGTON DC TO DENVER AND RETURN	230.60
DBNN21600013	10/15/2015	JP MORGAN CHASE BANK NA	08/27/2015	08/29/2015	STAFF TRANSPORTATION	238.17
DBNN21600014	10/13/2015	JP MORGAN CHASE BANK NA	09/12/2015	09/12/2015	RENTAL AUTO FOR E MCCANN DENVER TO ALAMOSA AND RETURN	200.10
DBNN21600016	10/13/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	STAFF TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO ALAMOSA AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON	230.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600017	10/13/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/11/2015	SENATOR'S TRANSPORTATION	200.10
DBNN21600019	10/22/2015	BETHEL.ALEX L	09/30/2015	09/30/2015	AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	71.30
DBNN21600026	10/13/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/10/2015	STAFF TRANSPORTATION	271.86
DBNN21600031	10/27/2015	JP MORGAN CHASE BANK NA	01/23/2015	01/23/2015	DURANGO TO PAGOSA SPRINGS AND RETURN	194.10
DBNN21600032	10/27/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	SENATOR'S TRANSPORTATION	407.10
DBNN21600038	10/29/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/24/2015	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	230.10
DBNN21600045	11/04/2015	WHITNEY.JOHN M	09/30/2015	09/30/2015	SENATOR'S TRANSPORTATION	17.96
DBNN21600054	11/06/2015	OSLER.DANIELLE M	09/02/2015	09/03/2015	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	51.75
DBNN21600055	11/06/2015	OSLER.DANIELLE M	08/04/2015	08/26/2015	STAFF PER DIEM	172.11
DBNN21600056	11/06/2015	OSLER.DANIELLE M	09/08/2015	09/26/2015	STAFF TRANSPORTATION	143.75
DBNN21600057	11/06/2015	WHITNEY.JOHN M	09/11/2015	09/14/2015	COLORADO SPRINGS TO FORT COLLINS, DENVER AND RETURN	706.10
DBNN21600064	11/17/2015	KOERPER.NOAH B	08/26/2015	08/31/2015	STAFF TRANSPORTATION	675.05
DBNN21600080	11/17/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/15/2015	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/4, 18 BOULDER; 8/6, 10, 13, 21, 25, 26 DENVER	283.27
DBNN21600084	11/19/2015	TORRES.SAMUEL A	01/01/2015	01/31/2015	STAFF TRANSPORTATION	210.66
DBNN21600085	11/19/2015	TORRES.SAMUEL A	01/11/2015	01/11/2015	DURANGO TO GRAND JUNCTION AND RETURN	239.48
DBNN21600086	11/19/2015	TORRES.SAMUEL A	02/01/2015	02/28/2015	STAFF TRANSPORTATION	239.48
DBNN21600087	11/19/2015	TORRES.SAMUEL A	03/01/2015	03/31/2015	STAFF TRANSPORTATION	239.48
DBNN21600088	11/19/2015	TORRES.SAMUEL A	04/10/2015	04/10/2015	STAFF TRANSPORTATION	239.48
DBNN21600089	11/19/2015	TORRES.SAMUEL A	05/12/2015	05/12/2015	STAFF TRANSPORTATION	239.48
DBNN21600090	11/19/2015	TORRES.SAMUEL A	05/01/2015	05/31/2015	STAFF TRANSPORTATION	239.48
DBNN21600091	11/19/2015	TORRES.SAMUEL A	06/09/2015	06/09/2015	STAFF TRANSPORTATION	239.48
DBNN21600092	11/19/2015	TORRES.SAMUEL A	08/06/2015	08/06/2015	STAFF TRANSPORTATION	239.48
DBNN21600093	11/19/2015	TORRES.SAMUEL A	09/01/2015	09/01/2015	STAFF TRANSPORTATION	239.48
DBNN21600094	11/19/2015	TORRES.SAMUEL A	09/01/2015	09/30/2015	STAFF TRANSPORTATION	239.48
DBNN21600096	11/19/2015	TORRES.SAMUEL A	02/20/2015	02/20/2015	STAFF TRANSPORTATION	239.48
DBNN21600110	12/01/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	STAFF TRANSPORTATION	239.48
DBNN21600117	12/09/2015	DAVIDSON.JONATHAN C	08/19/2015	08/19/2015	STAFF TRANSPORTATION	239.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600123	12/09/2015	THOMPSON.JAMES A	09/01/2015	09/24/2015	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/1, 15 GREELEY; 9/2 DENVER; 9/4 ESTES PARK; 9/11 BERTHOUD; 9/16 FORT MORGAN; 9/17 LOVELAND; 9/18 FIRESTONE; 9/24 LYONS	443.90
DBNN21600128	12/15/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	STAFF TRANSPORTATION AIRFARE FOR D OSLER DENVER TO WASHINGTON DC	308.60
DBNN21600132	12/22/2015	DAVIDSON.JONATHAN C	08/23/2015	08/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	25.00 124.84 201.82
DBNN21600138	12/18/2015	HUGHES.SARAH K	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LAKEWOOD TO RIFLE AND RETURN	109.54 200.10
TRAVEL AND TRANSPORTATION OF PERSONS						17,670.75
CV160000805	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	6.00
DBNN21500571	10/01/2015	OATMAN-GARDNER.ANN C	03/16/2015	08/24/2015	FEES AND OTHER CHARGES	52.00
DBNN21600071	11/13/2015	PROSHRED SECURITY	09/24/2015	09/24/2015	FEES AND OTHER CHARGES	50.00
DBNN21600110	12/01/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	FEES AND OTHER CHARGES	18.75
DBNN21600128	12/15/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						145.50
DBNN21500575	10/08/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DBNN21600027	10/28/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	249.95
ACQUISITION OF ASSETS						299.94
OTHER PERSONNEL COMPENSATION						823.41
PERSONNEL BENEFITS						1,112.30
NET PAYROLL EXPENSES						1,935.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,325,309.51	-1,325,309.51
Travel and Transportation of Persons		-28,627.72	-28,627.72
Rent, Communications and Utilities		-14,293.84	-14,293.84
Other Contractual Services		-357.20	-357.20
Supplies and Materials		-2,820.03	-2,820.03
Acquisition of Assets		-446.97	-446.97
ORGANIZATION TOTALS	\$3,165,772.00	-\$1,371,855.27	-\$1,371,855.27
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,793,916.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	56,972.94
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR FROM NOV. 24	38,519.15
		KOSOGLU, ROHINI L			POLICY DIRECTOR	52,883.22
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	29,489.45
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	34,590.67
		BOLLING, PATRICE ANGELIC			OPERATIONS DIRECTOR	65,474.47
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	46,799.17
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	22,891.44
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	11,303.47
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,744.24
		PARIKH, RIKI			LEGISLATIVE COUNSEL	35,198.44
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	55,386.96
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	59,084.22
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	33,064.69
		THOMPSON, JAMES A			REGIONAL DIRECTOR	25,688.71
		CLELLAND, PHILIP			DIRECTOR OF PROJECTS AND OUTREACH	24,613.74
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,982.43
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	21,153.48
		DAWISKIBA, SEBASTIAN			GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING TO DEC. 13	7,594.01
		HOLAPPA, SUSAN D			REGIONAL DIRECTOR	25,182.48
		FRICKEL, CONOR M			CORRESPONDENCE MANAGER	20,858.95
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	31,854.00
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE	25,434.43
		MAHLER-HAUG, MARIA P			MILITARY LEGISLATIVE ASSISTANT	39,284.70
		MCCANN, ERIN M			DEPUTY PRESS SECRETARY	22,089.21
		HERMAN, JULIANA B			SENIOR POLICY ADVISOR	38,126.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRIEG, SAVANNAH			SCHEDULER	11,049.75
		GALLOWAY, ERIN F			LEGISLATIVE AIDE	18,131.46
		TORRES, SAMUEL A			CONSTITUENT ADVOCATE TO DEC. 3	5,355.50
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	22,382.17
		CLEXTON, ANGELA M			STAFF ASSISTANT FOR CONSUENT SERVICES	19,566.96
		RODARTE, ROCIO			LEGISLATIVE AIDE	18,635.17
		HOFFMANN, SEAN F			SPECIAL ASSISTANT	20,942.65
		CREWS, ALEXIS C			CONSTITUENT ADVOCATE	22,160.70
		JORDEN, LYNN S			POLICY ANALYST TO NOV. 6	5,279.87
		CIPRIANO, LAURIE A			PRESS SECRETARY	32,485.50
		BETHEL, ALEX L			CONSTITUENT ADVOCATE	17,627.70
		DANIELS, NIGEL J.K.			STAFF ASSISTANT TO MAR. 23	15,716.33
		CHAN, NICOLE F			STAFF ASSISTANT	18,212.23
		CAMPBELL, MATTHEW J			DIGITAL DIRECTOR TO JAN. 29	15,979.14
		GRIEGO, JOHN P			CONSTITUENT ADVOCATE	14,605.98
		OSLER, DANIELLE M			SENIOR ADVISOR FOR BUSINESS AFFAIRS	40,291.98
		ANDREWS, ALISHA M			CONSTITUENT ADVOCATE FROM OCT. 6	14,692.83
		SHERMAN, LAURA S			LEGISLATIVE ASSISTANT FROM DEC. 1	27,969.64
		DASH, DEREK H			STAFF ASSISTANT FROM DEC. 1	13,984.79
		ORDAZ, PATRICIA			STAFF ASSISTANT FROM DEC. 7	10,250.30
		BOWMAN, MARY E			STAFF ASSISTANT FROM FEB. 4	5,066.65
DBNN21600007	10/16/2015	GARDNER,DWIGHT L	10/02/2015	10/02/2015	STAFF PER DIEM	9.40
DBNN21600018	10/19/2015	BARELA,JENNIFER R	10/02/2015	10/02/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	83.95
DBNN21600020	10/19/2015	GRIEGO,JOHN P	10/02/2015	10/02/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.50
DBNN21600021	10/19/2015	HOLAPPA,SUSAN D	10/03/2015	10/03/2015	STAFF TRANSPORTATION COLORADO SPRINGS TO FLORENCE AND RETURN	56.35
DBNN21600022	10/19/2015	KRIEG.SAVANNAH	10/05/2015	10/05/2015	STAFF TRANSPORTATION GRAND JUNCTION TO YERNAL UT AND RETURN	158.70
DBNN21600033	10/28/2015	MCCANN,ERIN M	10/09/2015	10/09/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.19
DBNN21600034	10/28/2015	MCCANN,ERIN M	10/09/2015	10/09/2015	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	32.78
DBNN21600035	10/28/2015	MCCANN,ERIN M	10/12/2015	10/12/2015	STAFF TRANSPORTATION DENVER TO FORT COLLINS, EATON, HUDSON, LAKEWOOD AND RETURN	106.95
DBNN21600036	10/28/2015	MCCANN,ERIN M	10/12/2015	10/12/2015	STAFF TRANSPORTATION DENVER TO HUDSON AND RETURN	48.07
DBNN21600036	10/29/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION	387.10
DBNN21600037	10/29/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	387.10
DBNN21600037	10/29/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	SENATOR'S TRANSPORTATION	387.10
DBNN21600039	10/29/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	382.10
DBNN21600039	10/29/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	SENATOR'S TRANSPORTATION	382.10
DBNN21600040	10/29/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
DBNN21600040	10/29/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION	387.10
DBNN21600041	10/29/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	382.10
DBNN21600041	10/29/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION	382.10
DBNN21600046	11/06/2015	GARDNER,DWIGHT L	10/05/2015	10/05/2015	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	62.10
DBNN21600046	11/06/2015	GARDNER,DWIGHT L	10/05/2015	10/05/2015	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	62.10
DBNN21600047	11/06/2015	GARDNER,DWIGHT L	10/06/2015	10/09/2015	STAFF PER DIEM	461.51
DBNN21600047	11/06/2015	GARDNER,DWIGHT L	10/06/2015	10/09/2015	STAFF TRANSPORTATION PUEBLO TO LIMON, HUGO, BURLINGTON, HOLYOKE, CHEYENNE WELLS AND RETURN	378.35
DBNN21600048	11/06/2015	GARDNER,DWIGHT L	10/13/2015	10/13/2015	STAFF PER DIEM	9.61
DBNN21600048	11/06/2015	GARDNER,DWIGHT L	10/13/2015	10/13/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.80
DBNN21600049	11/13/2015	GARDNER,DWIGHT L	10/21/2015	10/21/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	83.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600050	11/06/2015	GARDNER.DWIGHT L	10/27/2015	10/27/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	117.30
DBNN21600052	11/06/2015	HOLAPPA.SUSAN D	10/21/2015	10/21/2015	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	184.58
DBNN21600053	11/06/2015	PARIKH.RIKI	10/11/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT COLLINS, DENVER AND RETURN	316.19 820.51
DBNN21600058	11/09/2015	WHITNEY.JOHN M	10/07/2015	10/07/2015	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DBNN21600060	11/17/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	200.10
DBNN21600061	11/16/2015	GARDNER.DWIGHT L	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS, FORT LYON AND RETURN	12.00 113.85
DBNN21600065	11/16/2015	KOERPER.NOAH B	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MINTURN TO DENVER AND RETURN	12.59 121.90
DBNN21600066	11/13/2015	KOERPER.NOAH B	10/09/2015	10/09/2015	STAFF TRANSPORTATION MINTURN TO CARBONDALE AND RETURN	79.35
DBNN21600067	11/13/2015	KOERPER.NOAH B	10/14/2015	10/15/2015	STAFF TRANSPORTATION GOLDEN TO GYPSUM AND RETURN	47.00
DBNN21600068	11/17/2015	KOERPER.NOAH B	10/20/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO GRAND LAKE, SILVERTHORNE, CRAIG, SILVERTHORNE, VAIL AND RETURN	84.12 161.08
DBNN21600069	11/17/2015	KOERPER.NOAH B	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO EAGLE AND RETURN	20.84 87.98
DBNN21600070	11/13/2015	MCCANN.ERIN M	11/02/2015	11/02/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DBNN21600077	11/17/2015	HOLAPPA.SUSAN D	10/29/2015	10/29/2015	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: COLLBRAN; CRAIG	232.30
DBNN21600078	11/17/2015	HOLAPPA.SUSAN D	11/04/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG, RIFLE AND RETURN	83.00 188.03
DBNN21600079	11/17/2015	WHITNEY.JOHN M	11/03/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, CORTEZ AND RETURN	348.48 312.80
DBNN21600081	11/19/2015	DAWISKIBA.SEBASTIAN	11/12/2015	11/12/2015	STAFF TRANSPORTATION DENVER TO CASTLE ROCK AND RETURN	21.85
DBNN21600082	11/18/2015	GARDNER.DWIGHT L	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS, LA JUNTA AND RETURN	10.40 146.05
DBNN21600083	11/18/2015	GARDNER.DWIGHT L	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, LAS ANIMAS, ORDWAY AND RETURN	10.40 112.70
DBNN21600095	11/19/2015	TORRES.SAMUEL A	11/11/2015	11/11/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	33.47
DBNN21600101	11/24/2015	BARELA.JENNIFER R	11/12/2015	11/12/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.48
DBNN21600102	11/24/2015	BARELA.JENNIFER R	11/18/2015	11/18/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.48
DBNN21600104	11/24/2015	TORRES.SAMUEL A	11/10/2015	11/10/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DBNN21600107	11/24/2015	JP MORGAN CHASE BANK NA	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	382.10
DBNN21600108	11/24/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.10
DBNN21600111	11/24/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/04/2015	STAFF TRANSPORTATION AIRFARE FOR D OSLER DENVER TO WASHINGTON DC AND RETURN	308.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600112	11/30/2015	DAWISKIBA.SEBASTIAN	11/18/2015	11/18/2015	STAFF TRANSPORTATION	19.61
DBNN21600113	11/30/2015	DAWISKIBA.SEBASTIAN	11/19/2015	11/19/2015	DENVER TO AURORA AND RETURN STAFF TRANSPORTATION	12.54
DBNN21600114	12/01/2015	GARDNER.DWIGHT L	11/18/2015	11/18/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.40 83.95
DBNN21600116	12/01/2015	HOLAPPA.SUSAN D	11/18/2015	11/18/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	158.13
DBNN21600119	12/09/2015	DAWISKIBA.SEBASTIAN	11/27/2015	11/27/2015	STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER AND RETURN	23.00
DBNN21600120	12/08/2015	GARDNER.DWIGHT L	11/29/2015	11/29/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	163.30
DBNN21600121	12/09/2015	GARDNER.DWIGHT L	12/01/2015	12/01/2015	PUEBLO TO EADS AND RETURN STAFF PER DIEM	30.00 58.65
DBNN21600122	12/09/2015	GARDNER.DWIGHT L	12/02/2015	12/02/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	83.95
DBNN21600124	12/14/2015	THOMPSON.JAMES A	10/12/2015	10/29/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	278.88
DBNN21600125	12/14/2015	THOMPSON.JAMES A	11/03/2015	11/20/2015	FORT COLLINS TO THE FOLLOWING AND RETURN: 10/12 EATON; 10/16 FORT MORGAN; 10/22 ESTES PARK; 10/27 DENVER; 10/29 JOHNSTOWN STAFF TRANSPORTATION	431.83
DBNN21600126	12/14/2015	GARDNER.DWIGHT L	12/07/2015	12/07/2015	FORT COLLINS TO THE FOLLOWING AND RETURN: 11/3 ESTES PARK, GREELEY; 11/5, 16, 17, 19, 20 LOVELAND; 11/10 STERLING; 11/13 LYONS; 11/14 DENVER STAFF PER DIEM	11.09 162.73
DBNN21600127	12/14/2015	GARDNER.DWIGHT L	12/08/2015	12/08/2015	STAFF TRANSPORTATION PUEBLO TO LIMON, HUGO AND RETURN	83.95
DBNN21600134	12/17/2015	BARELA.JENNIFER R	12/04/2015	12/04/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	71.88
DBNN21600135	12/17/2015	BARELA.JENNIFER R	12/08/2015	12/08/2015	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	99.48
DBNN21600136	12/17/2015	BARELA.JENNIFER R	12/09/2015	12/09/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	80.50
DBNN21600137	12/17/2015	DAWISKIBA.SEBASTIAN	12/04/2015	12/04/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	16.79
DBNN21600139	12/29/2015	GARDNER.DWIGHT L	12/14/2015	12/14/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.95
DBNN21600140	12/30/2015	GARDNER.DWIGHT L	12/15/2015	12/15/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	154.10
DBNN21600141	12/29/2015	GARDNER.DWIGHT L	12/16/2015	12/16/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, FORT LYON, EADS AND RETURN	82.80
DBNN21600142	12/29/2015	GARDNER.DWIGHT L	12/17/2015	12/17/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	83.95
DBNN21600143	01/06/2016	OATMAN-GARDNER.ANN C	12/07/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION	409.92 490.95
DBNN21600144	12/30/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/03/2015	COLORADO SPRINGS TO DENVER, WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	232.10
DBNN21600145	12/30/2015	JP MORGAN CHASE BANK NA	12/07/2015	12/07/2015	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	200.10
DBNN21600147	01/19/2016	BETHEL.ALEX L	01/05/2016	01/05/2016	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	64.80
DBNN21600148	01/19/2016	GARDNER.DWIGHT L	01/04/2016	01/04/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	128.52
DBNN21600149	01/19/2016	GARDNER.DWIGHT L	01/07/2016	01/07/2016	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR AND RETURN	98.28
DBNN21600152	01/29/2016	GARDNER.DWIGHT L	01/11/2016	01/11/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	56.16
					PUEBLO TO WALSENBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600153	01/29/2016	GARDNER.DWIGHT L	01/15/2016	01/15/2016	STAFF TRANSPORTATION	77.76
DBNN21600154	01/29/2016	GARDNER.DWIGHT L	01/18/2016	01/18/2016	PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600155	01/28/2016	JP MORGAN CHASE BANK NA	12/10/2015	12/10/2015	STAFF TRANSPORTATION	534.98
DBNN21600156	02/01/2016	GARDNER.DWIGHT L	01/20/2016	01/20/2016	PUEBLO TO LA JUNTA AND RETURN	13.00
					STAFF TRANSPORTATION	79.92
DBNN21600157	02/02/2016	GARDNER.DWIGHT L	01/22/2016	01/22/2016	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	50.76
DBNN21600158	02/02/2016	GARDNER.DWIGHT L	01/26/2016	01/26/2016	STAFF TRANSPORTATION	77.76
DBNN21600159	02/02/2016	GRIEGO.JOHN P	01/21/2016	01/21/2016	PUEBLO TO LA JUNTA AND RETURN	187.92
DBNN21600160	02/17/2016	PARIKH.RIKI	11/23/2015	11/27/2015	STAFF TRANSPORTATION	528.38
					STAFF PER DIEM	515.99
DBNN21600162	02/05/2016	DASH.DEREK H	12/05/2015	12/22/2015	WASHINGTON DC TO DENVER AND RETURN	232.47
DBNN21600163	02/03/2016	DASH.DEREK H	12/04/2015	12/11/2015	STAFF TRANSPORTATION	167.10
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					DENVER TO THE FOLLOWING AND RETURN: 12/4 COLORADO SPRINGS; 12/11 LONGMONT, FORT COLLINS	
DBNN21600164	02/02/2016	JP MORGAN CHASE BANK NA	12/21/2015	12/21/2015	STAFF TRANSPORTATION	226.10
DBNN21600165	02/04/2016	JP MORGAN CHASE BANK NA	12/21/2015	12/21/2015	SENATOR'S TRANSPORTATION	226.10
DBNN21600166	02/02/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	AIRFARE FOR SEN BENNET DURANGO TO DENVER	382.10
DBNN21600167	02/02/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	SENATOR'S TRANSPORTATION	200.10
DBNN21600169	02/03/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
DBNN21600171	02/05/2016	WHITNEY.JOHN M	12/11/2015	12/11/2015	STAFF TRANSPORTATION	27.03
DBNN21600172	02/05/2016	WHITNEY.JOHN M	12/21/2015	12/21/2015	DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.28
DBNN21600173	02/05/2016	WHITNEY.JOHN M	01/26/2016	01/29/2016	STAFF TRANSPORTATION	70.81
					STAFF PER DIEM	622.19
					DURANGO TO DENVER AND RETURN	450.36
DBNN21600174	02/10/2016	GARDNER.DWIGHT L	01/28/2016	01/28/2016	STAFF TRANSPORTATION	106.92
DBNN21600175	02/10/2016	GARDNER.DWIGHT L	02/01/2016	02/01/2016	PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	79.92
DBNN21600176	02/10/2016	ANDREWS.ALISHA M	10/08/2015	10/08/2015	STAFF TRANSPORTATION	72.22
DBNN21600177	02/10/2016	ANDREWS.ALISHA M	10/10/2015	10/31/2015	PUEBLO TO LA JUNTA AND RETURN	45.54
DBNN21600178	02/10/2016	ANDREWS.ALISHA M	11/09/2015	11/30/2015	STAFF TRANSPORTATION	24.96
DBNN21600179	02/10/2016	ANDREWS.ALISHA M	12/01/2015	12/31/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.21
DBNN21600180	02/10/2016	ANDREWS.ALISHA M	12/05/2015	12/06/2015	STAFF TRANSPORTATION	72.22
DBNN21600181	02/10/2016	ANDREWS.ALISHA M	01/15/2016	01/15/2016	DENVER TO COLORADO SPRINGS AND RETURN	80.30
DBNN21600182	02/10/2016	ANDREWS.ALISHA M	01/29/2016	01/29/2016	STAFF TRANSPORTATION	66.85
					DENVER TO FRISCO AND RETURN	
					STAFF TRANSPORTATION	
					DENVER TO FORT COLLINS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600183	02/10/2016	GARDNER.DWIGHT L	02/04/2016	02/04/2016	STAFF TRANSPORTATION	62.64
DBNN21600184	02/10/2016	GARDNER.DWIGHT L	02/05/2016	02/05/2016	PUEBLO TO ROCKY FORD AND RETURN	59.40
DBNN21600185	02/10/2016	RODRIGUEZ.ROSEMARY E	01/13/2016	01/13/2016	STAFF TRANSPORTATION	77.22
DBNN21600186	02/10/2016	RODRIGUEZ.ROSEMARY E	11/11/2015	11/11/2015	DENVER TO COLORADO SPRINGS AND RETURN	82.23
DBNN21600187	02/10/2016	RODRIGUEZ.ROSEMARY E	01/22/2016	01/22/2016	STAFF TRANSPORTATION	68.58
DBNN21600188	02/12/2016	GARDNER.DWIGHT L	02/08/2016	02/08/2016	DENVER TO FORT COLLINS AND RETURN	77.76
DBNN21600189	02/12/2016	GARDNER.DWIGHT L	02/09/2016	02/09/2016	STAFF TRANSPORTATION	99.36
DBNN21600192	02/25/2016	GARDNER.DWIGHT L	02/11/2016	02/11/2016	PUEBLO TO LAS ANIMAS AND RETURN	61.56
DBNN21600193	02/22/2016	THOMPSON.JAMES A	12/03/2015	12/16/2015	STAFF TRANSPORTATION	128.80
DBNN21600194	02/22/2016	THOMPSON.JAMES A	01/05/2016	01/29/2016	FORT COLLINS TO THE FOLLOWING AND RETURN: 12/3 WINDSOR; 12/8, 15, 16 LOVELAND; 12/11 LONGMONT	414.72
DBNN21600195	02/18/2016	GRIEGO.JOHN P	02/11/2016	02/11/2016	STAFF TRANSPORTATION	91.80
DBNN21600196	02/18/2016	MCCANN.ERIN M	02/12/2016	02/12/2016	FORT COLLINS TO THE FOLLOWING AND RETURN: 1/5, 27 GREELEY; 1/8 BERTHOUD; 1/13, 28 BOULDER; 1/15 LYONS; 1/19 DENVER; 1/29 BOULDER, GREELEY	72.90
DBNN21600197	02/19/2016	GARDNER.DWIGHT L	02/16/2016	02/16/2016	STAFF TRANSPORTATION	99.36
DBNN21600198	02/26/2016	BARELA.JENNIFER R	02/05/2016	02/05/2016	DENVER TO FORT COLLINS AND RETURN	67.50
DBNN21600199	02/25/2016	BARELA.JENNIFER R	02/17/2016	02/17/2016	STAFF TRANSPORTATION	94.50
DBNN21600200	02/25/2016	BARELA.JENNIFER R	02/18/2016	02/18/2016	PUEBLO TO LAS ANIMAS AND RETURN	51.30
DBNN21600201	02/26/2016	MCCANN.ERIN M	02/19/2016	02/19/2016	STAFF TRANSPORTATION	129.60
DBNN21600204	03/04/2016	GARDNER.DWIGHT L	02/22/2016	02/22/2016	PUEBLO TO CANON CITY AND RETURN	79.92
DBNN21600205	03/04/2016	GARDNER.DWIGHT L	02/23/2016	02/23/2016	STAFF TRANSPORTATION	74.52
DBNN21600206	03/17/2016	HERMAN.JULIANA B	02/15/2016	02/21/2016	DENVER TO PUEBLO AND RETURN	413.76
DBNN21600210	03/17/2016	BETHEL.ALEX L	03/01/2016	03/01/2016	STAFF TRANSPORTATION	989.20
DBNN21600211	03/17/2016	BETHEL.ALEX L	02/26/2016	02/26/2016	WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	64.80
DBNN21600213	03/17/2016	DASH.DEREK H	02/01/2016	02/28/2016	STAFF TRANSPORTATION	64.80
DBNN21600214	03/17/2016	DASH.DEREK H	02/12/2016	02/12/2016	DURANGO TO PAGOSA SPRINGS AND RETURN	208.93
DBNN21600215	03/17/2016	GARDNER.DWIGHT L	02/29/2016	02/29/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBNN21600216	03/17/2016	GARDNER.DWIGHT L	03/01/2016	03/01/2016	STAFF TRANSPORTATION	81.92
DBNN21600218	03/18/2016	HOLAPPA.SUSAN D	01/27/2016	01/28/2016	DENVER TO FORT COLLINS AND RETURN	98.28
					PUEBLO TO LAS ANIMAS AND RETURN	77.76
					STAFF TRANSPORTATION	100.61
					PUEBLO TO LA JUNTA AND RETURN	185.76
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GRAND JUNCTION TO CRAIG, COLLBRAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600219	03/17/2016	GARDNER.DWIGHT L	03/10/2016	03/10/2016	STAFF TRANSPORTATION	198.72
DBNN21600220	03/17/2016	GARDNER.DWIGHT L	03/11/2016	03/11/2016	PUEBLO TO SPRINGFIELD, LAMAR AND RETURN	142.56
DBNN21600223	03/23/2016	JP MORGAN CHASE BANK NA	01/26/2016	01/26/2016	STAFF TRANSPORTATION	200.10
DBNN21600224	03/23/2016	JP MORGAN CHASE BANK NA	01/28/2016	01/28/2016	PUEBLO TO LAMAR AND RETURN	387.10
DBNN21600225	03/23/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/01/2016	SENATOR'S TRANSPORTATION	200.10
DBNN21600226	03/23/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/04/2016	AIRFARE FOR SEN BENNET WASHINGTON TO DENVER	544.98
DBNN21600227	03/23/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION	387.10
DBNN21600228	03/23/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
DBNN21600229	03/23/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	SENATOR'S TRANSPORTATION	387.10
DBNN21600230	03/23/2016	JP MORGAN CHASE BANK NA	02/19/2016	02/20/2016	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	65.00
DBNN21600231	03/23/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/06/2016	STAFF TRANSPORTATION	115.87
DBNN21600232	03/23/2016	GARDNER.DWIGHT L	03/15/2016	03/15/2016	RENTAL AUTO FOR D DASH DENVER TO COLORADO SPRINGS AND RETURN	10.50
					STAFF TRANSPORTATION	100.44
DBNN21600233	03/23/2016	GARDNER.DWIGHT L	03/16/2016	03/16/2016	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	79.92
DBNN21600234	03/23/2016	GARDNER.DWIGHT L	03/17/2016	03/17/2016	PUEBLO TO LA JUNTA AND RETURN	10.50
					STAFF PER DIEM	79.92
DBNN21600235	03/25/2016	KOERPER.NOAH B	01/19/2016	01/19/2016	STAFF TRANSPORTATION	10.15
					STAFF PER DIEM	100.44
DBNN21600237	03/29/2016	KOERPER.NOAH B	02/24/2016	02/27/2016	GOLDEN TO COLORADO SPRINGS AND RETURN	343.35
					STAFF PER DIEM	285.84
DBNN21600238	03/29/2016	KOERPER.NOAH B	02/16/2016	02/16/2016	STAFF TRANSPORTATION	12.96
					STAFF PER DIEM	100.44
DBNN21600240	03/29/2016	KOERPER.NOAH B	02/08/2016	02/08/2016	GOLDEN TO GRAND JUNCTION, FRUITA AND RETURN	18.70
					STAFF PER DIEM	106.92
DBNN21600242	03/28/2016	KOERPER.NOAH B	03/01/2016	03/01/2016	GOLDEN TO AVON AND RETURN	14.74
					STAFF PER DIEM	64.26
DBNN21600246	03/25/2016	WHITNEY.JOHN M	02/04/2016	02/04/2016	STAFF TRANSPORTATION	48.60
DBNN21600247	03/25/2016	WHITNEY.JOHN M	02/11/2016	02/11/2016	GOLDEN TO FRISCO AND RETURN	30.24
DBNN21600248	03/25/2016	WHITNEY.JOHN M	02/17/2016	02/19/2016	DURANGO TO CORTEZ AND RETURN	358.42
					DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.48
DBNN21600249	03/25/2016	WHITNEY.JOHN M	02/22/2016	02/22/2016	STAFF PER DIEM	51.84
DBNN21600250	03/25/2016	WHITNEY.JOHN M	02/23/2016	02/23/2016	STAFF TRANSPORTATION	51.84
DBNN21600254	03/24/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	DURANGO TO SILVERTON AND RETURN	200.10
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600255	03/24/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION	200.10
DBNN21600256	03/24/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
TRAVEL AND TRANSPORTATION OF PERSONS						28,627.72
CV160001205	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	39.90
CV160001767	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	12.00
CV160002578	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	26.00
CV160003411	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160004122	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160004214	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	56.30
DBNN21600063	11/06/2015	PARIKH,RIKI	10/11/2015	10/13/2015	FEES AND OTHER CHARGES	30.00
DBNN21600072	11/13/2015	PHOENIX DATA PROTECTION	10/21/2015	10/21/2015	FEES AND OTHER CHARGES	49.00
DBNN21600106	12/11/2015	GRIEGO,JOHN P	11/12/2015	11/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBNN21600168	02/03/2016	PROSHRED SECURITY	01/14/2016	01/14/2016	FEES AND OTHER CHARGES	50.00
DBNN21600192	02/25/2016	GARDNER,DWIGHT L	02/11/2016	02/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBNN21600202	02/25/2016	OATMAN-GARDNER,ANN C	11/20/2015	02/10/2016	FEES AND OTHER CHARGES	15.00
OTHER CONTRACTUAL SERVICES						357.20
DBNN21600130	12/22/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DBNN21600191	02/18/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.97
ACQUISITION OF ASSETS						446.97
OTHER PERSONNEL COMPENSATION						4,501.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,318,956.78
PERSONNEL BENEFITS						1,851.00
NET PAYROLL EXPENSES						1,325,309.51

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,477,100.97
Travel and Transportation of Persons		0.00	-96,447.74
Rent, Communications and Utilities		0.00	-53,194.72
Printing and Reproduction		0.00	-134.57
Other Contractual Services		0.00	-24,066.95
Supplies and Materials		0.00	-108,281.65
Acquisition of Assets		0.00	-128,397.01
ORGANIZATION TOTALS	\$3,008,921.00	\$0.00	-\$2,887,623.61
UNEXPENDED BALANCE AS OF 03/31/2016			\$121,297.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,493.48	-2,566,984.73
Travel and Transportation of Persons		-14,687.45	-83,670.37
Transportation of Things		0.00	-1,188.90
Rent, Communications and Utilities		-5,212.11	-39,296.17
Printing and Reproduction		0.00	-649.17
Other Contractual Services		-252.00	-2,393.65
Supplies and Materials		-85,260.71	-105,333.92
Acquisition of Assets		-161,575.37	-162,726.31
ORGANIZATION TOTALS	\$3,032,518.00	-\$270,481.12	-\$2,962,243.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$70,274.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21500548	10/01/2015	SANDLER.HEATHER	09/04/2015	09/04/2015	STAFF TRANSPORTATION GLASTONBURY TO NORWICH AND RETURN	41.69
DBLU21500550	10/01/2015	SANDLER.HEATHER	09/08/2015	09/08/2015	STAFF TRANSPORTATION GLASTONBURY TO MIDDLETOWN TO HARTFORD	17.42
DBLU21500551	10/01/2015	SANDLER.HEATHER	09/09/2015	09/09/2015	STAFF TRANSPORTATION GLASTONBURY TO MIDDLETOWN TO HARTFORD	17.42
DBLU21500552	10/06/2015	LEBEAU.MATTHEW	08/26/2015	09/11/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/26 WILTON, MIDDLETOWN; 8/27 SHELTON; 8/28, 9/1 MERIDEN, SPRINGFIELD MA; 9/8 INTERDEPARTMENTAL TRANSPORTATION; 9/10 SUFFIELD; 9/11 NEW LONDON	324.85
DBLU21500553	10/02/2015	LEBEAU.MATTHEW	09/15/2015	09/18/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/15 GROTON; DANBURY; 9/16 BRIDGEPORT; 9/17 NEW HAVEN; 9/18 WEST HAVEN, TORRINGTON	333.83
DBLU21500557	10/09/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/29/2015	STAFF TRANSPORTATION AIRFARE FOR H SANDLER HARTFORD TO WASHINGTON DC AND RETURN	356.20
DBLU21600008	10/15/2015	DOWNES.MAURA F	09/02/2015	09/02/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.25
DBLU21600009	10/15/2015	DOWNES.MAURA F	09/24/2015	09/24/2015	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	34.50
DBLU21600010	10/15/2015	SANDLER.HEATHER	09/21/2015	09/21/2015	STAFF TRANSPORTATION GLASTONBURY TO GROTON TO HARTFORD	54.40
DBLU21600011	10/15/2015	SANDLER.HEATHER	09/16/2015	09/16/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	24.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600012	10/15/2015	SANDLER.HEATHER	09/18/2015	09/18/2015	STAFF TRANSPORTATION	12.77
DBLU21600013	10/15/2015	SANDLER.HEATHER	09/22/2015	09/22/2015	GLASTONBURY TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	53.25
DBLU21600014	10/15/2015	SANDLER.HEATHER	09/30/2015	09/30/2015	GLASTONBURY TO DANIELSON TO HARTFORD STAFF TRANSPORTATION	9.14
DBLU21600016	10/16/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	HARTFORD TO MANCHESTER TO GLASTONBURY STAFF TRANSPORTATION	326.20
DBLU21600017	10/19/2015	SANDLER.HEATHER	09/28/2015	09/29/2015	AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN STAFF PER DIEM	276.83
DBLU21600018	10/21/2015	NESTOR.DANA J	07/13/2015	07/16/2015	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC TO GLASTONBURY STAFF INCIDENTALS	80.45
DBLU21600022	10/21/2015	RIOS.YANIRA	03/17/2015	03/19/2015	STAFF PER DIEM HARTFORD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	88.08
DBLU21600023	10/16/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/30/2015	BRIDGEPORT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	675.48
DBLU21600024	10/26/2015	SIMON.SAMUEL M	08/25/2015	08/30/2015	8/25 TRAIN FARE FOR S SIMON WASHINGTON DC TO NEW HAVEN; 8/30 AIRFARE FOR S SIMON STAFF PER DIEM	47.40
DBLU21600028	10/30/2015	ZUKOWSKI.SARAH A	08/10/2015	08/22/2015	WASHINGTON DC TO NEW HAVEN, HARTFORD AND RETURN STAFF INCIDENTALS	445.41
DBLU21600030	10/22/2015	BENTON.ELIZABETH L	07/17/2015	07/17/2015	STAFF PER DIEM WASHINGTON DC TO HARTFORD, ISELIN NJ AND RETURN STAFF TRANSPORTATION	46.63
DBLU21600032	10/22/2015	BENTON.ELIZABETH L	09/18/2015	09/18/2015	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	410.10
DBLU21600033	10/22/2015	BENTON.ELIZABETH L	08/11/2015	08/11/2015	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	75.54
DBLU21600034	10/22/2015	BENTON.ELIZABETH L	07/31/2015	07/31/2015	NEW HAVEN TO NORWALK TO HARTFORD STAFF TRANSPORTATION	299.92
DBLU21600035	10/27/2015	BENTON.ELIZABETH L	08/12/2015	08/12/2015	HARTFORD TO NEW HAVEN TO WEST HARTFORD STAFF TRANSPORTATION	2.50
DBLU21600036	10/23/2015	BENTON.ELIZABETH L	08/13/2015	08/13/2015	NEW HAVEN TO HARTFORD AND RETURN STAFF TRANSPORTATION	660.50
DBLU21600037	10/21/2015	BENTON.ELIZABETH L	08/17/2015	08/17/2015	HARTFORD TO NEW HAVEN TO WEST HARTFORD STAFF TRANSPORTATION	472.93
DBLU21600038	10/21/2015	BENTON.ELIZABETH L	08/26/2015	08/26/2015	HARTFORD TO WEST HAVEN TO NEW HAVEN STAFF INCIDENTALS	28.75
DBLU21600039	10/28/2015	WEBER.JOSEPH G	01/11/2015	09/07/2015	STAFF TRANSPORTATION MILFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	47.75
DBLU21600043	10/26/2015	LEBEAU.MATTHEW	09/21/2015	09/25/2015	HARTFORD TO THE FOLLOWING AND RETURN: 9/21 WINDSOR LOCKS; 9/23 INTERDEPARTMENTAL TRANSPORTATION; 9/24 WETHERSFIELD; 9/24 HADDAM; 9/25 WATERBURY	313.95
DBLU21600049	10/27/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/28/2015	SENATOR'S TRANSPORTATION 9/28 TRAIN FARE FOR SEN BLUMENTHAL NEW YORK TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/17, 9/22, 9/24 WASHINGTON DC TO NEW YORK; 9/23 NEW YORK TO WASHINGTON DC	113.07
DBLU21600052	10/28/2015	KEHOE.RICHARD F	03/11/2015	04/06/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/11 WEST HARTFORD; 3/20, 30, 4/6 NEW HAVEN; 3/30 EAST HARTFORD; 4/2 SIMSBURY; 4/3 MERIDEN	192.00
DBLU21600053	10/27/2015	KEHOE.RICHARD F	02/03/2015	02/03/2015	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	73.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600054	10/27/2015	KEHOE.RICHARD F	03/26/2015	03/26/2015	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, BALTIMORE MD, WINDSOR LOCKS AND RETURN	31.85 84.19
DBLU21600055	10/27/2015	CHANDLER.COURTNEY ROSE	09/18/2015	09/28/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/18, 9/28 TORRINGTON; 9/28 STAMFORD	125.81
DBLU21600106	11/03/2015	KEHOE.RICHARD F	08/08/2015	08/31/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/8 NEW CANAAN; 8/14 DANBURY, BETHEL; 8/17 BRIDGEPORT; 8/20 BRISTOL; 8/20 WINDSOR LOCKS; 8/21 NEW LONDON; 8/25, 28 EAST HARTFORD; 8/31 WILLINGTON	353.86
DBLU21600107	11/02/2015	KEHOE.RICHARD F	09/01/2015	09/30/2015	STAFF TRANSPORTATION EAST HARTFORD TO WINDHAM AND RETURN	36.80
DBLU21600108	11/04/2015	KEHOE.RICHARD F	09/29/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST HARTFORD TO WASHINGTON DC AND RETURN	18.00 73.16
DBLU21600109	11/03/2015	KEHOE.RICHARD F	07/06/2015	07/24/2015	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 7/6 TOLLAND; 7/16 EAST HARTFORD; 7/17 BRIDGEPORT; 7/21 NEW HAVEN; 7/24 WINDSOR LOCKS	164.50
DBLU21600110	11/03/2015	KEHOE.RICHARD F	06/05/2015	06/25/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/5, 22 EAST HARTFORD; 6/7, 10, 22, 24 NEW HAVEN; 6/25 MANCHESTER	220.45
DBLU21600111	11/03/2015	KEHOE.RICHARD F	05/01/2015	05/27/2015	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 5/1 WINDSOR LOCKS; 5/4 NEW HAVEN; 5/13 NEW BRITAIN; 5/15 SOUTHWINGTON; 5/27 WEST HAVEN	143.75
DBLU21600126	11/06/2015	MULLANE.KEVIN T	08/19/2015	08/24/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/19, 20, 24 WEST HAVEN, MILFORD, GREENWICH; 8/21 MILFORD, GREENWICH; 8/22, 23 GREENWICH	49.75 414.00
DBLU21600127	11/06/2015	MULLANE.KEVIN T	08/12/2015	08/17/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/12, 14, 15, 16 MILFORD, GREENWICH; 8/13, 17 WEST HAVEN, MILFORD, GREENWICH	47.25 471.50
DBLU21600128	11/06/2015	MULLANE.KEVIN T	08/01/2015	08/10/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/1, 2, 9 GREENWICH; 8/3 WEST HAVEN, MILFORD, GREENWICH, SOUTHBURY, WINDSOR LOCKS; 8/5 MILFORD, GREENWICH; 8/6, 7, 8, 10 WEST HAVEN, MILFORD, GREENWICH	68.50 646.30
DBLU21600129	11/06/2015	MULLANE.KEVIN T	09/23/2015	09/28/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/23, 24 MILFORD, GREENWICH; 9/25, 28 WEST HAVEN, MILFORD, GREENWICH; 9/26, 27 GREENWICH	46.00 414.00
DBLU21600130	11/06/2015	MULLANE.KEVIN T	09/17/2015	09/22/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/17, 19, 22 MILFORD, GREENWICH; 9/18 WEST HAVEN, MILFORD, GREENWICH; 9/20, 21 GREENWICH	50.00 414.00
DBLU21600131	11/06/2015	MULLANE.KEVIN T	09/10/2015	09/15/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/10, 13 MILFORD, GREENWICH; 9/11, 15 WEST HAVEN, MILFORD, GREENWICH; 9/12 WEST HAVEN, GREENWICH; 9/14 GREENWICH	42.50 414.00
DBLU21600132	11/06/2015	MULLANE.KEVIN T	09/01/2015	09/08/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/1, 3, 8 WEST HAVEN, MILFORD, GREENWICH; 9/4, 6 MILFORD, GREENWICH; 9/5 GREENWICH	44.50 414.00
DBLU21600133	11/06/2015	MULLANE.KEVIN T	08/26/2015	08/31/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/26, 28, 31 WEST HAVEN, MILFORD, GREENWICH; 8/27 WEST HAVEN, MILFORD, GREENWICH, WILLIMANTIC, GREENWICH; 8/29 MILFORD, GREENWICH; 8/30 GREENWICH	51.00 471.50
DBLU21600153	11/10/2015	OLEARY.TIMOTHY R	08/18/2015	09/07/2015	STAFF TRANSPORTATION 8/18, 19, 20, 21, 31, 9/1, 4, 7 BRIDGEPORT TO HARTFORD AND RETURN	682.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600170	11/16/2015	QUILES,RUTH E	06/04/2015	06/04/2015	STAFF TRANSPORTATION	24.32
DBLU21600174	11/19/2015	QUILES,RUTH E	07/24/2015	07/24/2015	HARTFORD TO NEW HAVEN AND RETURN	45.31
DBLU21600175	11/19/2015	QUILES,RUTH E	08/14/2015	08/14/2015	STAFF TRANSPORTATION	28.29
DBLU21600176	11/19/2015	QUILES,RUTH E	08/27/2015	08/27/2015	HARTFORD TO BRIDGEPORT TO NEW HAVEN	32.32
DBLU21600177	11/19/2015	QUILES,RUTH E	09/14/2015	09/14/2015	STAFF TRANSPORTATION	30.36
DBLU21600208	11/25/2015	RIOS,YANIRA	01/06/2015	01/06/2015	NEW HAVEN TO PLANTSVILLE TO HARTFORD	67.39
DBLU21600209	11/25/2015	RIOS,YANIRA	01/06/2015	01/06/2015	STAFF TRANSPORTATION	67.39
DBLU21600210	11/25/2015	RIOS,YANIRA	02/10/2015	02/10/2015	BRIDGEPORT TO HARTFORD AND RETURN	73.60
DBLU21600211	11/25/2015	RIOS,YANIRA	03/12/2015	03/12/2015	STAFF TRANSPORTATION	25.30
DBLU21600212	11/25/2015	RIOS,YANIRA	03/16/2015	03/16/2015	BRIDGEPORT TO NEW YORK NY AND RETURN	70.84
DBLU21600213	11/30/2015	RIOS,YANIRA	04/28/2015	04/28/2015	STAFF TRANSPORTATION	67.39
DBLU21600214	11/25/2015	RIOS,YANIRA	05/05/2015	05/05/2015	BRIDGEPORT TO HARTFORD AND RETURN	24.21
DBLU21600215	11/25/2015	RIOS,YANIRA	07/31/2015	07/31/2015	STAFF TRANSPORTATION	67.39
DBLU21600216	11/25/2015	RIOS,YANIRA	08/04/2015	08/04/2015	BRIDGEPORT TO NEW HAVEN AND RETURN	65.90
DBLU21600217	11/25/2015	RIOS,YANIRA	08/05/2015	08/05/2015	STAFF TRANSPORTATION	67.16
DBLU21600218	11/25/2015	RIOS,YANIRA	08/10/2015	08/10/2015	BRIDGEPORT TO HARTFORD AND RETURN	17.02
DBLU21600219	11/25/2015	RIOS,YANIRA	08/11/2015	08/11/2015	STAFF TRANSPORTATION	53.48
DBLU21600220	11/25/2015	RIOS,YANIRA	08/13/2015	08/13/2015	BRIDGEPORT TO NORWALK AND RETURN	23.12
DBLU21600221	11/25/2015	RIOS,YANIRA	08/17/2015	08/17/2015	STAFF TRANSPORTATION	67.39
			08/20/2015	08/20/2015	BRIDGEPORT TO NEW HAVEN AND RETURN	
					STAFF TRANSPORTATION	
					BRIDGEPORT TO HARTFORD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						14,687.45
CV16000806	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	92.00
DBLU21600016	10/16/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	FEES AND OTHER CHARGES	60.00
DBLU21600023	10/16/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/30/2015	FEES AND OTHER CHARGES	30.00
DBLU21600115	11/04/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600334	02/03/2016	JP MORGAN CHASE BANK NA	06/02/2015	06/02/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						252.00
CV16000488	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00
CV16000554	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	843.80
CV16000903	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	4,750.00
DBLU21500556	10/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2015	08/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	76.48
DBLU21500558	10/15/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	49.15
DBLU21600019	10/20/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,750.00
DBLU21600025	10/20/2015	JP MORGAN CHASE BANK NA	09/30/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	544.97
DBLU21600046	10/27/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,195.90
DBLU21600152	11/12/2015	COMPUTERWORKS INC	09/03/2015	09/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	14,252.00
DBLU21600193	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,409.33
DBLU21600194	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
DBLU21600201	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,239.70
DBLU21600229	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,530.65
DBLU21600230	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	246.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600231	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,012.71
DBLU21600232	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DBLU21600233	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	310.72
DBLU21600234	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
DBLU21600311	01/20/2016	RICOH USA INC	09/18/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,320.00
DBLU21600312	01/20/2016	RICOH USA INC	09/18/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,320.00
DBLU21600332	02/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	368.60
DBLU21600333	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	52,872.21
DBLU21600337	02/02/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,813.00
DBLU21600370	02/23/2016	CREATIVENGINE	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	13,000.00
ACQUISITION OF ASSETS						161,575.37
OTHER PERSONNEL COMPENSATION						2,368.73
PERSONNEL BENEFITS						1,124.75
NET PAYROLL EXPENSES						3,493.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,327.80	-1,332,327.80
Travel and Transportation of Persons		-53,329.77	-53,329.77
Rent, Communications and Utilities		-14,470.91	-14,470.91
Other Contractual Services		-2,854.40	-2,854.40
Supplies and Materials		-16,923.10	-16,923.10
Acquisition of Assets		-321.31	-321.31
ORGANIZATION TOTALS	\$3,064,864.00	-\$1,420,227.29	-\$1,420,227.29
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,644,636.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	20,866.61
		PRUCHNICKI, DANA L			SPECIAL ASSISTANT FROM FEB. 1	12,500.00
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	68,935.79
		ZEMBIK, JOSHUA E			COMMUNICATIONS DIRECTOR	51,499.93
		RUBINER, LAURIE			CHIEF OF STAFF	84,729.48
		SIMON, SAMUEL M			CHIEF COUNSEL TO FEB. 29	34,583.30
		RADFORD, ZACHARY M			LEGISLATIVE ASSISTANT / COUNSEL	41,499.96
		MATSON, HUNTER			SYSTEM ADMINISTRATOR	15,000.00
		KROWITZ, ZACHARY I			STAFF ASSISTANT	15,000.00
		ZUKOWSKI, SARAH A			PRESS SECRETARY TO JAN. 15	19,166.66
		KEHOE, RICHARD F			STATE DIRECTOR	73,500.00
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES TO FEB. 18	38,233.32
		TOPPIN, ELOY			LEGISLATIVE AIDE	18,500.00
		NESTOR, DANA J			STATE SCHEDULER	24,000.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	22,500.00
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER TO FEB. 19	17,383.32
		MULLANE, KEVIN T			SPECIAL ASSISTANT	37,875.00
		MIKOLOWSKY, JAMES			LEGISLATIVE AIDE	18,999.96
		SAXON, ETHAN A			ACTING STAFF DIRECTOR & LEGISLATIVE DIRECTOR FROM OCT. 22 TO OCT. 28	3,111.11
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR FROM FEB. 29	7,200.00
		SANDLER, HEATHER			CONSTITUENT LIAISON TO OCT. 16	3,720.16
		WEBER, JOSEPH G			SPECIAL ASSISTANT	1,728.00
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	44,499.96
		SAKAI, LAUREL M			GENERAL COUNSEL FROM OCT. 22 TO OCT. 25	1,111.11
		ALLEN, THOMAS SILVER			SCHEDULING CORRESPONDENT	18,499.93
		CONLEY, ALICIA M			CORRESPONDENCE MANAGER	21,268.79
		DAS, RIJU			RESEARCH AIDE/OUTREACH ORGANIZER	1,111.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENTON, ELIZABETH L KELSEY, JOEL RIOS, YANIRA JOHNSON, KATHERINE L LANE, KHALIYL N HEGRENESS, ANNA Y CARPMAN, DAVID P BELL, DONALD JEE, LAUREN A QUILES, RUTH E LAWSON, MICHAEL A STEELE, BRIAN CAGENELLO, SAMUEL J KALONIA, MAYA BRADBURY, KATHERINE E LOEWENSTEIN, JOSHUA H FONSECA-RAMOS, JACQUELINE DALY, MADELINE V NASELLA, PAUL J JR PERONACE, ANTONIO SHAW, TONIA L EYMAN, SARAH E STORY, THOMAS J OLEARY, TIMOTHY R CHANDLER, COURTNEY ROSE GRAHAM, ELLEN M RAMIREZ, EUNICE CAMPBELL, SHAWN P SHAW, DWAYNE S			CONNECTICUT COMMUNICATIONS DIRECTOR LEGISLATIVE DIRECTOR RESEARCH AIDE/OUTREACH ORGANIZER PRESS SECRETARY FROM FEB. 16 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT / COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT / COUNSEL CONSTITUENT LIAISON OFFICE MANAGER / SCHEDULER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT SPECIAL ASSISTANT TO OCT. 23 CONSTITUENT LIAISON ASSISTANT TO CHIEF OF STAFF CONSTITUENT LIAISON DIGITAL DIRECTOR CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT AND CORRESPONDENCE ASSISTANT STAFF ASSISTANT TO FEB. 15 DEPUTY PRESS SECRETARY COMMUNITY LIAISON FROM OCT. 19 COMMUNITY LIAISON FROM OCT. 23 STAFF ASSISTANT FROM MAR. 1 SPECIAL ASSISTANT FROM MAR. 10	43,999.93 49,874.95 19,695.00 8,124.99 18,004.76 32,499.96 35,418.65 19,328.76 32,499.96 20,199.96 19,273.96 22,478.49 15,043.26 17,073.49 29,604.46 4,166.66 19,999.93 15,999.96 19,999.93 37,500.00 19,999.93 16,306.08 16,049.07 12,850.62 22,999.93 21,599.99 18,433.33 2,500.00 623.33
DBLU21600020	10/16/2015	RIOS, YANIRA	10/01/2015	10/01/2015	STAFF TRANSPORTATION BRIDGEPORT TO STORRS MANSFIELD, HARTFORD AND RETURN	97.16
DBLU21600042	10/26/2015	LEBEAU, MATTHEW	10/01/2015	10/09/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/1 HAMDEN; 10/1 FAIRFIELD; 10/2 HADDAM; 10/5 SEYMOUR; 10/6 CHESHIRE; 10/7 INTERDEPARTMENTAL TRANSPORTATION; 10/7 WATERBURY, MERIDEN, WEST HARTFORD; 10/7 NEW LONDON; 10/8 NEW HAVEN; 10/9 WATERBURY, EAST HARTFORD	410.55
DBLU21600050	10/27/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/08/2015	SENATOR'S TRANSPORTATION 10/1 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK; AIR FARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/5 HARTFORD TO WASHINGTON DC; 10/8 WASHINGTON DC TO NEW YORK	854.20
DBLU21600056	10/27/2015	CHANDLER, COURTNEY ROSE	10/02/2015	10/16/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/2 WEST HARTFORD; 10/13 NEW BRITAIN, NEW HAVEN; 10/14, 10/15 NEW HAVEN; 10/16 BRIDGEPORT	191.82
DBLU21600058	10/29/2015	BENTON, ELIZABETH L	10/19/2015	10/19/2015	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, MERIDEN AND RETURN	49.45
DBLU21600061	11/02/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/23/2015	STAFF TRANSPORTATION AIRFARE FOR A HEGRENESS WASHINGTON DC TO HARTFORD AND RETURN	418.20
DBLU21600062	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF TRANSPORTATION AIRFARE FOR A CONLEY WASHINGTON DC TO HARTFORD AND RETURN	418.20
DBLU21600063	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF TRANSPORTATION AIRFARE FOR T STORY WASHINGTON DC TO HARTFORD AND RETURN	418.20
DBLU21600064	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	STAFF TRANSPORTATION AIRFARE FOR S EYMAN WASHINGTON DC TO HARTFORD	209.10
DBLU21600065	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	STAFF TRANSPORTATION AIRFARE FOR Z KROWITZ WASHINGTON DC TO HARTFORD	209.10
DBLU21600066	11/02/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/25/2015	STAFF TRANSPORTATION AIRFARE FOR Z KROWITZ NEW YORK NY TO WASHINGTON DC	61.10
DBLU21600067	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	STAFF TRANSPORTATION AIRFARE FOR M DALY WASHINGTON DC TO HARTFORD AND RETURN	30.00

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			START	END		
DBLU21600068	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF TRANSPORTATION	418.20
DBLU21600069	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	AIRFARE FOR L SAKAI WASHINGTON DC TO HARTFORD AND RETURN	310.20
DBLU21600070	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	STAFF TRANSPORTATION	310.20
DBLU21600071	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	AIRFARE FOR K LANE WASHINGTON DC TO HARTFORD AND RETURN	310.20
DBLU21600072	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	STAFF TRANSPORTATION	209.10
DBLU21600073	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	AIR FARE FOR D CARPMAN WASHINGTON DC TO HARTFORD	310.20
DBLU21600074	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF TRANSPORTATION	418.20
DBLU21600075	11/03/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/24/2015	AIR FARE FOR D BELL WASHINGTON DC TO HARTFORD AND RETURN	202.20
DBLU21600076	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF TRANSPORTATION	310.20
DBLU21600077	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	AIR FARE FOR S ZUKOWSKI WASHINGTON DC TO HARTFORD AND RETURN	310.20
DBLU21600078	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF TRANSPORTATION	310.20
DBLU21600079	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	AIR FARE FOR K BRADBURY WASHINGTON DC TO HARTFORD AND RETURN	310.20
DBLU21600080	11/03/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/24/2015	STAFF TRANSPORTATION	202.20
DBLU21600081	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	AIR FARE FOR D SANDMAN WASHINGTON DC TO HARTFORD AND RETURN	310.20
DBLU21600082	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	STAFF TRANSPORTATION	310.20
DBLU21600083	11/03/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/24/2015	AIR FARE FOR E KANICK WASHINGTON DC TO HARTFORD AND RETURN	202.20
DBLU21600084	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF TRANSPORTATION	418.20
DBLU21600092	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/26/2015	AIR FARE FOR E TOPPIN WASHINGTON DC TO HARTFORD AND RETURN	418.20
DBLU21600095	11/04/2015	JP MORGAN CHASE BANK NA	10/24/2015	10/24/2015	STAFF TRANSPORTATION	108.00
DBLU21600096	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	AIRFARE FOR H MATSON WASHINGTON DC TO HARTFORD AND RETURN	202.20
DBLU21600097	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	STAFF TRANSPORTATION	202.20
DBLU21600098	11/04/2015	JP MORGAN CHASE BANK NA	10/24/2015	10/24/2015	AIR FARE FOR L RUBINER WASHINGTON DC TO HARTFORD	108.00
DBLU21600099	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF TRANSPORTATION	310.20
DBLU21600100	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	AIRFARE FOR S SIMON WASHINGTON DC TO HARTFORD AND RETURN	209.10
DBLU21600105	10/30/2015	CAGENELLO.SAMUEL J	10/23/2015	10/24/2015	STAFF TRANSPORTATION	69.92
DBLU21600112	11/02/2015	PIAZZA.JENNIFER A	10/15/2015	10/15/2015	AIRFARE FOR L JEE WASHINGTON DC TO HARTFORD	37.38
DBLU21600116	11/05/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF TRANSPORTATION	1,100.00
BUS FARE FOR THE FOLLOWING: 10/22 D BELL, K BRADBURY, D CARPMAN, A CONLEY, M DALY, S EYMAN, L JEE, M KALONIA, E KANICK, J KELSEY, Z KROWITZ, K LANE, M LAWSON, H MATSON, J MIKOLOWSKY, A PERONACE, Z RADFORD, L RUBINER, L SAKAI, E SAXON, S SIMON, T STORY, E TOPPIN, S ZUKOWSKI, WINDSOR LOCKS TO GROTON; 10/24 D BELL, A CONLEY, L JEE, M KALONIA, E KANICK, J KELSEY, M LAWSON, H MATSON, A PERONACE, Z RADFORD, L RUBINER, L SAKAI, D SANDMAN, E SAXON, S SIMON, B STEELE, T STORY, J ZEMBIK, S ZUKOWSKI GROTON TO WINDSOR LOCKS						

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			START	END		
DBLU21600117	11/05/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/23/2015	STAFF TRANSPORTATION	233.77
DBLU21600120	11/18/2015	ALLEN.THOMAS SILVER	10/23/2015	10/24/2015	CAR SERVICE FOR D SANDMAN, B STEELE, A YU, J ZEMBIK WINDSOR LOCKS TO GROTON	71.47
DBLU21600121	12/04/2015	BELL.DONALD	10/22/2015	10/24/2015	STAFF TRANSPORTATION NEWINGTON TO GROTON, HARTFORD AND RETURN	25.22
DBLU21600122	12/04/2015	LAWSON.MICHAEL A	10/22/2015	10/24/2015	STAFF PER DIEM WASHINGTON DC TO GROTON AND RETURN	17.00 21.30
DBLU21600123	11/13/2015	ZEMBIK.JOSHUA E	10/23/2015	10/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO GROTON AND RETURN	16.27
DBLU21600124	12/04/2015	MATSON.HUNTER	10/22/2015	10/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO GROTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	35.10 331.72 180.20
DBLU21600134	11/13/2015	PIAZZA.JENNIFER A	10/23/2015	10/24/2015	WASHINGTON DC TO HARTFORD, WEST HARTFORD, HARTFORD, WEST HARTFORD, HARTFORD, ENFIELD, WINDSOR LOCKS AND RETURN	56.35
DBLU21600135	11/06/2015	LEBEAU.MATTHEW	10/13/2015	10/24/2015	STAFF TRANSPORTATION MIDDLETOWN TO GROTON AND RETURN HARTFORD TO THE FOLLOWING AND RETURN: 10/13 NEW HAVEN; 10/14 DANBURY; 10/15 WATERFORD; 10/15 SPRINGFIELD MA; 10/19 MERIDEN; 10/20 MIDDLETOWN; 10/21 INTERDEPARTMENTAL TRANSPORTATION; 10/22 WINDSOR - 2 TRIPS; 10/23-24 GROTON	355.93
DBLU21600136	11/13/2015	EYMAN.SARAH E	10/22/2015	10/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO GROTON, STAMFORD AND RETURN	77.40
DBLU21600138	11/18/2015	SIMON.SAMUEL M	10/22/2015	10/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO GROTON AND RETURN	44.23
DBLU21600139	11/16/2015	RUBINER.LAURIE	10/22/2015	10/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO GROTON AND RETURN	50.00
DBLU21600140	12/04/2015	SAKAI.LAUREL M	10/22/2015	10/24/2015	STAFF PER DIEM WASHINGTON DC TO GROTON AND RETURN	16.00
DBLU21600143	12/04/2015	STEELE.BRIAN	10/23/2015	10/24/2015	STAFF PER DIEM WASHINGTON DC TO GROTON AND RETURN	14.88
DBLU21600144	11/16/2015	SHAW.TONIA L	10/23/2015	10/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO GROTON AND RETURN	77.17
DBLU21600145	12/04/2015	PERONACE.ANTONIO	10/22/2015	10/24/2015	STAFF TRANSPORTATION WINDSOR TO GROTON, WINDSOR LOCKS AND RETURN STAFF PER DIEM	39.12
DBLU21600146	12/04/2015	SANDMAN.DANA M	10/23/2015	10/24/2015	WASHINGTON DC TO GROTON AND RETURN STAFF PER DIEM	17.39 50.00
DBLU21600147	11/13/2015	CONLEY.ALICIA M	10/22/2015	10/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO GROTON AND RETURN	47.97
DBLU21600148	12/04/2015	RADFORD.ZACHARY M	10/22/2015	10/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO GROTON AND RETURN STAFF PER DIEM	18.68 53.00
DBLU21600149	12/04/2015	JEE.LAUREN A	10/22/2015	10/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO GROTON AND RETURN STAFF PER DIEM	13.50
DBLU21600150	11/13/2015	NASELLA.JR.PAUL J	10/23/2015	10/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO GROTON AND RETURN	71.42
DBLU21600151	11/16/2015	CARPMAN.DAVID P	10/22/2015	10/25/2015	STAFF TRANSPORTATION EAST HARTFORD TO GROTON AND RETURN WASHINGTON DC TO NEW LONDON, NEW YORK NY AND RETURN	136.00
DBLU21600157	11/13/2015	FONSECA-RAMOS.JACQUELINE	10/22/2015	10/22/2015	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	68.66
DBLU21600158	11/13/2015	FONSECA-RAMOS.JACQUELINE	10/23/2015	10/24/2015	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	60.26
DBLU21600159	11/16/2015	PIAZZA.JENNIFER A	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO PORTSMOUTH NH AND RETURN	176.85 203.95
DBLU21600160	12/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN GROTON	1,154.56 15,654.31

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			START	END		
DBLU21600161	11/13/2015	SAXON.ETHAN A	10/22/2015	10/24/2015	STAFF TRANSPORTATION	23.54
DBLU21600162	11/16/2015	KANICK.ELIZABETH L	10/22/2015	10/24/2015	WASHINGTON DC TO HARTFORD, GROTON, HARTFORD AND RETURN	41.00
DBLU21600163	11/16/2015	SHAW.TONIA L	11/04/2015	11/04/2015	STAFF TRANSPORTATION	8.97
DBLU21600164	11/16/2015	SHAW.TONIA L	11/09/2015	11/09/2015	HARTFORD TO MANCHESTER TO WINDSOR	31.91
DBLU21600165	11/16/2015	QUILES.RUTH E	10/23/2015	10/23/2015	STAFF TRANSPORTATION	70.84
DBLU21600166	11/16/2015	QUILES.RUTH E	10/15/2015	10/15/2015	HARTFORD TO WATERBURY AND RETURN	34.56
DBLU21600167	11/16/2015	QUILES.RUTH E	10/09/2015	10/09/2015	STAFF TRANSPORTATION	45.89
DBLU21600168	11/16/2015	QUILES.RUTH E	10/16/2015	10/16/2015	NEW HAVEN TO NEW BRITAIN TO HARTFORD	54.05
DBLU21600169	11/16/2015	QUILES.RUTH E	10/14/2015	10/14/2015	STAFF TRANSPORTATION	28.18
DBLU21600171	11/17/2015	GRAHAM.ELLEN M	10/21/2015	11/04/2015	NEW HAVEN TO NORWICH TO HARTFORD	109.25
DBLU21600178	11/19/2015	QUILES.RUTH E	10/22/2015	10/22/2015	STAFF TRANSPORTATION	37.09
DBLU21600179	11/19/2015	QUILES.RUTH E	10/30/2015	10/30/2015	HARTFORD TO THE FOLLOWING AND RETURN: 10/21 NEW HAVEN; 10/28 CENTERBROOK; 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/4 MANCHESTER; 11/4 NEW BRITAIN	45.54
DBLU21600180	11/19/2015	QUILES.RUTH E	11/05/2015	11/05/2015	STAFF TRANSPORTATION	47.32
DBLU21600182	11/19/2015	RAMIREZ.EUNICE	10/23/2015	10/24/2015	NEW HAVEN TO BRIDGEPORT TO HARTFORD	65.55
DBLU21600183	11/19/2015	RAMIREZ.EUNICE	10/27/2015	10/27/2015	STAFF TRANSPORTATION	39.10
DBLU21600184	11/19/2015	RAMIREZ.EUNICE	10/30/2015	10/30/2015	WEST HAVEN TO GROTON AND RETURN	42.55
DBLU21600186	11/19/2015	RAMIREZ.EUNICE	11/04/2015	11/04/2015	HARTFORD TO WINDSOR LOCKS TO WEST HAVEN	28.12
DBLU21600187	11/19/2015	RAMIREZ.EUNICE	11/05/2015	11/05/2015	STAFF TRANSPORTATION	2.99
DBLU21600188	11/19/2015	RAMIREZ.EUNICE	11/06/2015	11/06/2015	WEST HAVEN TO NEWINGTON TO HARTFORD	24.15
DBLU21600189	11/19/2015	RAMIREZ.EUNICE	11/09/2015	11/09/2015	STAFF TRANSPORTATION	27.03
DBLU21600190	11/19/2015	RAMIREZ.EUNICE	11/11/2015	11/11/2015	HARTFORD TO WALLINGFORD TO WEST HAVEN	57.96
DBLU21600192	11/24/2015	JP MORGAN CHASE BANK NA	10/19/2015	11/15/2015	STAFF TRANSPORTATION	2,017.10
DBLU21600204	11/30/2015	FONSECA-RAMOS.JACQUELINE	11/18/2015	11/18/2015	WEST HAVEN TO NEW HAVEN, MIDDLETOWN, NEW BRITAIN AND RETURN	37.72
DBLU21600205	11/30/2015	SHAW.TONIA L	11/18/2015	11/18/2015	SENATOR'S TRANSPORTATION	66.76
DBLU21600206	12/01/2015	LEBEAU.MATTHEW	10/26/2015	11/09/2015	AIR FARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/19,26, 11/15 HARTFORD TO WASHINGTON DC; 11/2,9 NEW YORK NY TO WASHINGTON DC; 10/22 WASHINGTON DC TO NEW YORK NY; 11/5,10 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	494.50
DBLU21600207	12/01/2015	CHANDLER.COURTNEY ROSE	11/02/2015	11/12/2015	STAFF TRANSPORTATION	250.47
DBLU21600222	11/30/2015	RIOS.YANIRA	10/23/2015	10/24/2015	HARTFORD TO THE FOLLOWING AND RETURN: 10/26, 11/4 NEW HAVEN; 11/5 NEW HAVEN - 2 TRIPS; 10/28 FAIRFIELD; 10/28 HADDAM NECK; 10/30 DANIELSON; 11/4 NORWALK; 11/6 WEST HARTFORD; 11/9 GROTON	83.95
					STAFF TRANSPORTATION	
					HARTFORD TO HAMDEN AND RETURN	
					HARTFORD TO GROTON AND RETURN	
					HARTFORD TO THE FOLLOWING AND RETURN: 11/2 NEW HAVEN; 11/9 BRIDGEPORT; 11/11 STRATFORD; 11/12 WEST HAVEN, STRATFORD, BLOOMFIELD	
					STAFF TRANSPORTATION	
					BRIDGEPORT TO GROTON AND RETURN	

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DBLU21600223	11/25/2015	RIOS.YANIRA	10/29/2015	10/29/2015	STAFF TRANSPORTATION	67.39
DBLU21600224	11/25/2015	RIOS.YANIRA	11/05/2015	11/05/2015	BRIDGEPORT TO HARTFORD AND RETURN	67.39
DBLU21600225	11/25/2015	RIOS.YANIRA	11/17/2015	11/17/2015	STAFF TRANSPORTATION	67.39
DBLU21600226	11/25/2015	RIOS.YANIRA	11/18/2015	11/18/2015	BRIDGEPORT TO HARTFORD AND RETURN	66.41
DBLU21600242	12/08/2015	ALLEN.THOMAS SILVER	11/24/2015	11/24/2015	STAFF TRANSPORTATION	60.89
DBLU21600243	12/09/2015	GRAHAM.ELLEN M	11/12/2015	11/24/2015	NEWINGTON TO DANIELSON TO HARTFORD	162.50
DBLU21600244	12/09/2015	LEBEAU.MATTHEW	11/12/2015	11/20/2015	STAFF TRANSPORTATION	269.68
DBLU21600245	12/08/2015	LEBEAU.MATTHEW	11/18/2015	11/18/2015	HARTFORD TO THE FOLLOWING AND RETURN: 11/12 STRATFORD; 11/12, 16, 18 BURLINGTON; 11/18 BRIDGEPORT; 11/19 NEW HAVEN; 11/20 WALLINGFORD	8.20
DBLU21600246	12/08/2015	LEBEAU.MATTHEW	11/10/2015	11/10/2015	STAFF PER DIEM	88.08
DBLU21600247	12/09/2015	NESTOR.DANA J	10/12/2015	10/13/2015	HARTFORD TO LENOX MA AND RETURN	5.02
DBLU21600249	12/11/2015	JP MORGAN CHASE BANK NA	12/01/2015	12/04/2015	STAFF TRANSPORTATION	88.08
DBLU21600253	12/10/2015	NESTOR.DANA J	12/04/2015	12/04/2015	HARTFORD TO NEW YORK NY AND RETURN	159.20
DBLU21600254	12/10/2015	ALLEN.THOMAS SILVER	12/04/2015	12/04/2015	STAFF TRANSPORTATION	310.20
DBLU21600255	12/11/2015	GRAHAM.ELLEN M	12/01/2015	12/04/2015	AIRFARE FOR E GRAHAM HARTFORD TO WASHINGTON DC AND RETURN	13.28
DBLU21600256	12/16/2015	CHANDLER.COURTNEY ROSE	11/20/2015	12/07/2015	STAFF TRANSPORTATION	42.83
DBLU21600257	12/16/2015	MULLANE.KEVIN T	10/01/2015	10/05/2015	HARTFORD TO NEW BRITAIN AND RETURN	77.88
DBLU21600258	12/16/2015	MULLANE.KEVIN T	10/10/2015	10/10/2015	STAFF PER DIEM	630.90
DBLU21600259	12/16/2015	MULLANE.KEVIN T	10/08/2015	10/16/2015	STAFF TRANSPORTATION	46.11
DBLU21600260	12/16/2015	MULLANE.KEVIN T	10/17/2015	10/31/2015	HARTFORD TO WASHINGTON DC AND RETURN	106.89
DBLU21600261	12/15/2015	SHAW.TONIA L	12/04/2015	12/04/2015	STAFF TRANSPORTATION	44.25
DBLU21600266	12/16/2015	FONSECA-RAMOS.JACQUELINE	12/03/2015	12/03/2015	HARTFORD TO THE FOLLOWING AND RETURN: 11/20, 12/7 NEW BRITAIN; 11/24 NORWICH; 12/4 TORRINGTON	349.60
DBLU21600267	12/16/2015	FONSECA-RAMOS.JACQUELINE	12/10/2015	12/10/2015	STAFF INCIDENTALS	44.25
					HAVEN, MILFORD, GREENWICH	8.25
					STAFF TRANSPORTATION	3.39
					BRANFORD TO THE FOLLOWING AND RETURN: 10/1, 3, 4 MILFORD, GREENWICH; 10/2, 5 WEST	180.55
					STAFF PER DIEM	55.50
					HAVEN, MILFORD, GREENWICH, MYSTIC, GREENWICH AND RETURN	563.50
					STAFF TRANSPORTATION	81.25
					BRANFORD TO WEST HAVEN, MILFORD, GREENWICH, MYSTIC, GREENWICH AND RETURN	703.80
					STAFF INCIDENTALS	28.23
					BRANFORD TO THE FOLLOWING AND RETURN: 10/8, 11, 12 MILFORD, GREENWICH; 10/9, 13, 14, 15, 16 WEST HAVEN, MILFORD, GREENWICH	73.72
					STAFF TRANSPORTATION	70.73
					HARTFORD TO STORRS, MANSFIELD AND RETURN	
					STAFF TRANSPORTATION	
					NEW BRITAIN TO MIDDLETOWN, NEW LONDON TO HARTFORD	
					STAFF TRANSPORTATION	
					NEW BRITAIN TO NEWINGTON, HARTFORD, GROTON, NIANCIC AND RETURN	

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			START	END		
DBLU21600268	12/17/2015	MULLANE,KEVIN T	11/01/2015	11/09/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/1, 5, 6, 7, 8 MILFORD, GREENWICH; 11/2, 9 WEST HAVEN, MILFORD, GREENWICH	61.25 487.60
DBLU21600269	12/17/2015	MULLANE,KEVIN T	11/24/2015	11/30/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/24, 30 WEST HAVEN, MILFORD, GREENWICH; 11/25, 27, 28, 29 MILFORD, GREENWICH	58.00 418.60
DBLU21600270	12/17/2015	MULLANE,KEVIN T	11/10/2015	11/15/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/10, 11, 14, 15 MILFORD, GREENWICH; 11/12, 13 WEST HAVEN, MILFORD, GREENWICH	53.50 418.60
DBLU21600271	12/17/2015	MULLANE,KEVIN T	11/19/2015	11/23/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/19, 21, 22 MILFORD, GREENWICH; 11/20, 23 WEST HAVEN, MILFORD, GREENWICH	43.25 349.60
DBLU21600277	01/06/2016	JP MORGAN CHASE BANK NA	11/19/2015	12/14/2015	SENATOR'S TRANSPORTATION 11/19 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/30, 12/7, 14 HARTFORD TO WASHINGTON DC; 12/3,10 WASHINGTON DC TO NEW YORK NY	869.50
DBLU21600280	12/29/2015	RAMIREZ,EUNICE	12/14/2015	12/14/2015	STAFF TRANSPORTATION WEST HAVEN TO GROTON TO HARTFORD	62.10
DBLU21600281	12/29/2015	RAMIREZ,EUNICE	12/12/2015	12/12/2015	STAFF TRANSPORTATION WEST HAVEN TO MILFORD AND RETURN	7.13
DBLU21600282	12/29/2015	RAMIREZ,EUNICE	12/11/2015	12/11/2015	STAFF TRANSPORTATION WEST HAVEN TO NORWALK AND RETURN	32.78
DBLU21600283	12/29/2015	RAMIREZ,EUNICE	12/04/2015	12/04/2015	STAFF TRANSPORTATION WEST HAVEN TO BRISTOL TO HARTFORD	36.23
DBLU21600284	12/29/2015	RAMIREZ,EUNICE	12/03/2015	12/03/2015	STAFF TRANSPORTATION WEST HAVEN TO MIDDLETOWN, NEW LONDON TO HARTFORD	73.60
DBLU21600285	12/29/2015	ALLEN,THOMAS SILVER	12/21/2015	12/21/2015	STAFF TRANSPORTATION NEWINGTON TO SOUTHWINGTON, MERIDEN TO HARTFORD	27.37
DBLU21600286	12/29/2015	CAGENELLO,SAMUEL J	12/18/2015	12/18/2015	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	33.35
DBLU21600287	12/29/2015	GRAHAM,ELLEN M	11/30/2015	12/17/2015	HARTFORD TO THE FOLLOWING AND RETURN: 11/30, 12/11 DANBURY; 12/8 NEW HAVEN; 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/16 CANAAN; 12/17 MERIDEN	226.33
DBLU21600288	12/30/2015	KEHOE,RICHARD F	10/07/2015	10/29/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/7 CROMWELL; 10/11 BERLIN; 10/11 NEW YORK NY; 10/15 NEW HAVEN; 10/22-23 GROTON; 10/29 MANCHESTER	309.50
DBLU21600289	12/30/2015	KEHOE,RICHARD F	11/02/2015	11/27/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/2 NEW HAVEN; 11/11 ROCKY HILL; 11/19 TORRINGTON; 11/20 WINDSOR LOCKS; 11/21 VERNON ROCKVILLE; 11/27 WEST HARTFORD	124.20
DBLU21600298	01/08/2016	LEBEAU,MATTHEW	11/23/2015	12/22/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/23 CROMWELL; 11/23, 30, 12/2, 9 INTERDEPARTMENTAL TRANSPORTATION; 12/4 EAST LYME; 12/7 NEW BRITAIN; 12/10 GALES FERRY; 12/10 SUFFIELD; 12/22 BRIDGEPORT	241.50
DBLU21600299	01/07/2016	RAMIREZ,EUNICE	11/12/2015	11/12/2015	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.87
DBLU21600300	01/07/2016	RAMIREZ,EUNICE	12/08/2015	12/08/2015	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON TO HARTFORD	76.48
DBLU21600301	01/07/2016	RAMIREZ,EUNICE	12/10/2015	12/10/2015	STAFF TRANSPORTATION WEST HAVEN TO NEWINGTON TO HARTFORD	30.19
DBLU21600302	01/11/2016	RAMIREZ,EUNICE	12/10/2015	12/10/2015	STAFF TRANSPORTATION HARTFORD TO NEW LONDON, NIANITIC TO WEST HAVEN	64.98
DBLU21600303	01/07/2016	ALLEN,THOMAS SILVER	12/23/2015	12/23/2015	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	13.80
DBLU21600304	01/07/2016	ALLEN,THOMAS SILVER	01/05/2016	01/05/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600314	01/19/2016	NESTOR.DANA J	01/06/2016	01/06/2016	STAFF TRANSPORTATION	17.60
DBLU21600315	01/21/2016	CHANDLER.COURTNEY ROSE	12/22/2015	01/07/2016	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	255.55
DBLU21600316	01/19/2016	RIOS.YANIRA	01/07/2016	01/07/2016	HARTFORD TO THE FOLLOWING AND RETURN: 12/22 SOUTHLINGTON, MERIDEN; 12/23 DANBURY; 1/5 NEW HAVEN, BRIDGEPORT, STAMFORD; 1/6 GREENWICH; 1/7 BLOOMFIELD	63.29
DBLU21600317	01/19/2016	RIOS.YANIRA	01/05/2016	01/05/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.16
DBLU21600318	01/19/2016	RIOS.YANIRA	12/22/2015	12/22/2015	STAFF TRANSPORTATION BRIDGEPORT TO FAIRFIELD, NEW BRITAIN AND RETURN	64.17
DBLU21600319	01/19/2016	RIOS.YANIRA	12/17/2015	12/17/2015	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD, NEW HAVEN AND RETURN	64.40
DBLU21600320	01/19/2016	RIOS.YANIRA	12/01/2015	12/01/2015	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	25.42
DBLU21600321	01/19/2016	RIOS.YANIRA	11/24/2015	11/24/2015	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	67.39
DBLU21600322	01/19/2016	RIOS.YANIRA	12/02/2015	12/02/2015	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.22
DBLU21600323	01/19/2016	RIOS.YANIRA	12/09/2015	12/09/2015	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	67.39
DBLU21600324	01/19/2016	RIOS.YANIRA	12/03/2015	12/03/2015	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	67.39
DBLU21600325	01/19/2016	RAMIREZ.EUNICE	01/08/2016	01/08/2016	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	7.78
DBLU21600326	01/19/2016	RAMIREZ.EUNICE	01/11/2016	01/11/2016	STAFF TRANSPORTATION WEST HAVEN TO NEW BRITAIN AND RETURN	47.52
DBLU21600327	01/19/2016	RAMIREZ.EUNICE	01/12/2016	01/12/2016	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	25.92
DBLU21600328	01/19/2016	FONSECA-RAMOS.JACQUELINE	01/11/2016	01/11/2016	STAFF TRANSPORTATION NEW BRITAIN TO TORRINGTON AND RETURN	52.06
DBLU21600331	02/02/2016	JP MORGAN CHASE BANK NA	12/18/2015	01/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/18 WASHINGTON DC TO NEW YORK NY; 1/4 HARTFORD TO WASHINGTON DC; 1/14 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/4 WASHINGTON DC TO NEW YORK NY; 1/11 NEW YORK NY TO WASHINGTON DC	865.30
DBLU21600340	02/03/2016	RAMIREZ.EUNICE	01/26/2016	01/26/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	19.55
DBLU21600341	02/03/2016	RAMIREZ.EUNICE	01/28/2016	01/28/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, FAIRFIELD, BRIDGEPORT AND RETURN	5.40
DBLU21600342	02/03/2016	RAMIREZ.EUNICE	01/06/2016	01/06/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, NEW YORK NY AND RETURN	60.48
DBLU21600343	02/03/2016	RAMIREZ.EUNICE	01/19/2016	01/19/2016	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON TO HARTFORD	71.82
DBLU21600344	02/03/2016	RAMIREZ.EUNICE	01/22/2016	01/22/2016	STAFF TRANSPORTATION WEST HAVEN TO HARTFORD AND RETURN	1.40
DBLU21600345	02/08/2016	LEBEAU.MATTHEW	01/20/2016	01/27/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/20 STAMFORD; BRIDGEPORT; GLASTONBURY; 1/21 NORWICH; 1/25 EAST HARTFORD; TORRINGTON; 1/26 TOLLAND; 1/27 INTERDEPARTMENTAL TRANSPORTATION	266.76
DBLU21600346	02/04/2016	LEBEAU.MATTHEW	01/05/2016	01/19/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/5, 12 NEW HAVEN; 1/6, 13 DANBURY; 1/7 BLOOMFIELD; 1/13 GROTON; 1/14 ENFIELD; MANCHESTER, MERIDEN; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/19 MIDDLETOWN	321.30
DBLU21600347	02/04/2016	GRAHAM.ELLEN M	01/11/2016	01/15/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/11 TORRINGTON, SHARON, TORRINGTON; 1/13 WEST HARTFORD; 1/15 NEW HAVEN	111.78
DBLU21600348	02/03/2016	FONSECA-RAMOS.JACQUELINE	01/12/2016	01/12/2016	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	25.81

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			START	END		
DBLU21600349	02/03/2016	FONSECA-RAMOS.JACQUELINE	01/14/2016	01/15/2016	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	16.20
DBLU21600350	02/03/2016	FONSECA-RAMOS.JACQUELINE	01/22/2016	01/22/2016	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN AND RETURN	40.39
DBLU21600351	02/03/2016	ALLEN.THOMAS SILVER	01/08/2016	01/08/2016	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	7.78
DBLU21600357	02/16/2016	GRAHAM.ELLEN M	01/22/2016	02/02/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 1/22 GREENWICH; 2/2 WESTPORT	129.06
DBLU21600358	02/10/2016	NESTOR.DANA J	01/29/2016	01/29/2016	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	16.52
DBLU21600364	02/18/2016	LEBEAU.MATTHEW	01/28/2016	02/10/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/28 WATERBURY; 1/29 EAST HARTFORD; 2/1, 4 NORWICH; 2/5 WINDSOR LOCKS; 2/5, 9 NEW HAVEN; 2/9 STRATFORD; 2/10 STORRS MANSFIELD	319.68
DBLU21600365	02/24/2016	CAGENELLO.SAMUEL J	02/05/2016	02/05/2016	STAFF TRANSPORTATION HARTFORD TO NEW YORK NY TO WEST HARTFORD	67.50
DBLU21600366	02/23/2016	JP MORGAN CHASE BANK NA	01/19/2016	02/11/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/19, 2/11 WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/19, 25, 2/1 HARTFORD TO WASHINGTON DC; 1/26, 2/8 NEW YORK NY TO WASHINGTON DC; 2/4 WASHINGTON DC TO NEW YORK NY; 1/28 WASHINGTON DC TO HARTFORD	1,097.60
DBLU21600367	02/23/2016	JP MORGAN CHASE BANK NA	02/05/2016	02/05/2016	STAFF TRANSPORTATION AIR FARE FOR L JEE WASHINGTON DC TO HARTFORD; TRAIN FARE FOR L JEE NEW HAVEN TO WASHINGTON DC	547.60
DBLU21600371	03/01/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	STAFF TRANSPORTATION AIR FARE FOR E KANICK WASHINGTON DC TO HARTFORD	101.10
DBLU21600372	02/25/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/17/2016	STAFF TRANSPORTATION AIR FARE FOR D PRUCHNICKI WASHINGTON DC TO HARTFORD AND RETURN	202.20
DBLU21600373	02/25/2016	JP MORGAN CHASE BANK NA	02/19/2016	02/19/2016	STAFF TRANSPORTATION AIR FARE FOR S SIMON WASHINGTON DC TO HARTFORD AND RETURN	310.20
DBLU21600379	02/26/2016	RIOS.YANIRA	01/12/2016	01/12/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600380	02/26/2016	RIOS.YANIRA	02/02/2016	02/02/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600381	02/26/2016	RIOS.YANIRA	01/14/2016	01/14/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600382	02/26/2016	RIOS.YANIRA	02/16/2016	02/16/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600383	02/26/2016	RIOS.YANIRA	02/18/2016	02/18/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600384	02/26/2016	RIOS.YANIRA	02/15/2016	02/15/2016	STAFF TRANSPORTATION BRIDGEPORT TO NEW LONDON AND RETURN	99.90
DBLU21600385	02/26/2016	RIOS.YANIRA	02/09/2016	02/09/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600386	02/26/2016	RIOS.YANIRA	02/01/2016	02/01/2016	STAFF TRANSPORTATION BRIDGEPORT TO NEW BRITAIN AND RETURN	56.05
DBLU21600387	02/26/2016	LEBEAU.MATTHEW	02/12/2016	02/19/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/12 GROTON; 2/17 WINDSOR LOCKS; 2/18 NEW BRITAIN, NEWINGTON; 2/19 WETHERSFIELD	91.26
DBLU21600388	02/26/2016	NESTOR.DANA J	02/12/2016	02/12/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: WINDSOR LOCKS; WEST HARTFORD	23.81
DBLU21600390	03/03/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	STAFF TRANSPORTATION TRAIN FARE FOR E KANICK NEW HAVEN TO WASHINGTON DC	421.00
DBLU21600398	03/11/2016	CHANDLER.COURTNEY ROSE	01/25/2016	02/29/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/25 EAST HARTFORD; 1/26 BRIDGEPORT; 2/17 NEW LONDON; 2/19 WETHERSFIELD, NEW LONDON; 2/22 WEST HAVEN, NEW YORK, NY; 2/26 NEW HAVEN; 2/29 MERIDEN, NEW HAVEN	356.04
DBLU21600399	03/10/2016	RIOS.YANIRA	02/29/2016	02/29/2016	STAFF TRANSPORTATION BRIDGEPORT TO MERIDEN AND RETURN	43.63
DBLU21600400	03/10/2016	RAMIREZ.EUNICE	02/03/2016	02/03/2016	STAFF TRANSPORTATION HARTFORD TO NEWINGTON, WALLINGFORD TO WEST HAVEN	32.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600401	03/10/2016	RAMIREZ.EUNICE	02/08/2016	02/08/2016	STAFF TRANSPORTATION	50.17
DBLU21600402	03/10/2016	RAMIREZ.EUNICE	02/11/2016	02/11/2016	WEST HAVEN TO WALLINGFORD, MIDDLETOWN, MERIDEN AND RETURN	23.22
DBLU21600403	03/10/2016	RAMIREZ.EUNICE	02/12/2016	02/12/2016	STAFF TRANSPORTATION	19.98
DBLU21600404	03/10/2016	RAMIREZ.EUNICE	02/15/2016	02/15/2016	HARTFORD TO NEW HAVEN TO WEST HAVEN	10.80
DBLU21600405	03/10/2016	RAMIREZ.EUNICE	02/18/2016	02/18/2016	STAFF TRANSPORTATION	2.05
DBLU21600406	03/10/2016	RAMIREZ.EUNICE	02/19/2016	02/19/2016	WEST HAVEN TO NEW HAVEN, BRIDGEPORT AND RETURN	10.48
DBLU21600407	03/10/2016	RAMIREZ.EUNICE	02/20/2016	02/20/2016	STAFF TRANSPORTATION	45.36
DBLU21600408	03/10/2016	RAMIREZ.EUNICE	02/24/2016	02/24/2016	HARTFORD TO MANCHESTER AND RETURN	31.32
DBLU21600409	03/10/2016	RAMIREZ.EUNICE	02/26/2016	02/26/2016	STAFF TRANSPORTATION	13.50
DBLU21600410	03/10/2016	RAMIREZ.EUNICE	02/29/2016	02/29/2016	WEST HAVEN TO ANSONIA AND RETURN	9.18
DBLU21600411	03/17/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION	310.20
DBLU21600412	03/22/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	AIR FARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	30.00
DBLU21600413	03/17/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION	30.00
DBLU21600414	03/17/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	AIR FARE FOR S CAGENELLO HARTFORD TO WASHINGTON DC AND RETURN	310.20
DBLU21600415	03/17/2016	JP MORGAN CHASE BANK NA	03/08/2016	03/10/2016	STAFF TRANSPORTATION	202.20
DBLU21600427	03/30/2016	PIAZZA.JENNIFER A	03/09/2016	03/11/2016	AIR FARE FOR J FONSECA RAMOS HARTFORD TO WASHINGTON DC AND RETURN	208.72
DBLU21600431	03/29/2016	JP MORGAN CHASE BANK NA	02/22/2016	03/14/2016	STAFF TRANSPORTATION	1,300.40
DBLU21600432	03/29/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	SENATOR'S TRANSPORTATION	202.20
DBLU21600433	03/28/2016	FONSECA-RAMOS.JACQUELINE	03/18/2016	03/18/2016	TRAIN FARE FOR SEN BLUMENTHAL 2/25, 3/3 WASHINGTON DC TO NEW YORK NY; 3/14 NEW YORK NY TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/22, 2/29, 3/7 HARTFORD TO WASHINGTON DC; 3/10 WASHINGTON DC TO NEW YORK NY	49.68
DBLU21600434	03/28/2016	RAMIREZ.EUNICE	03/18/2016	03/18/2016	STAFF TRANSPORTATION	94.50
DBLU21600435	03/28/2016	RAMIREZ.EUNICE	03/16/2016	03/16/2016	NEW BRITAIN TO TORRINGTON TO HARTFORD	18.36
DBLU21600436	03/28/2016	RAMIREZ.EUNICE	03/11/2016	03/11/2016	STAFF TRANSPORTATION	12.96
DBLU21600437	03/28/2016	RAMIREZ.EUNICE	03/10/2016	03/10/2016	HARTFORD TO MIDDLETOWN AND RETURN	7.67
DBLU21600438	03/28/2016	RAMIREZ.EUNICE	03/08/2016	03/08/2016	STAFF TRANSPORTATION	83.70
DBLU21600439	03/28/2016	RAMIREZ.EUNICE	03/07/2016	03/07/2016	HARTFORD TO BERLIN AND RETURN	15.12
					STAFF TRANSPORTATION	
					WEST HAVEN TO DANIELSON, NORWICH TO HARTFORD	
					STAFF TRANSPORTATION	
					WEST HAVEN TO BRIDGEPORT, NORWALK, BRIDGEPORT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						53,329.77
CV160001166	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	62.70
CV160001206	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	48.10
CV160001788	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	30.00
CV160002203	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	32.30
CV160002488	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	13.40
CV160002579	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	55.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160003412	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	26.00
CV160003480	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	53.60
CV160004123	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	59.90
CV160004215	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	50.50
DBLU21600061	11/02/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/23/2015	FEES AND OTHER CHARGES	30.00
DBLU21600062	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600063	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600064	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	FEES AND OTHER CHARGES	30.00
DBLU21600065	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	FEES AND OTHER CHARGES	30.00
DBLU21600066	11/02/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/25/2015	FEES AND OTHER CHARGES	30.00
DBLU21600067	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	FEES AND OTHER CHARGES	310.20
DBLU21600068	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600069	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	FEES AND OTHER CHARGES	30.00
DBLU21600070	11/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	FEES AND OTHER CHARGES	30.00
DBLU21600071	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	FEES AND OTHER CHARGES	30.00
DBLU21600072	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	FEES AND OTHER CHARGES	30.00
DBLU21600073	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600074	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600075	11/03/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600076	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600077	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	FEES AND OTHER CHARGES	30.00
DBLU21600078	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600079	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600080	11/03/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600081	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600082	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	FEES AND OTHER CHARGES	30.00
DBLU21600083	11/03/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600084	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600092	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/26/2015	FEES AND OTHER CHARGES	30.00
DBLU21600094	11/04/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	FEES AND OTHER CHARGES	30.00
DBLU21600096	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	FEES AND OTHER CHARGES	60.00
DBLU21600097	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	FEES AND OTHER CHARGES	60.00
DBLU21600098	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DBLU21600100	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	FEES AND OTHER CHARGES	30.00
DBLU21600101	11/04/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	FEES AND OTHER CHARGES	30.00
DBLU21600102	11/04/2015	JP MORGAN CHASE BANK NA	10/16/2015	10/16/2015	FEES AND OTHER CHARGES	30.00
DBLU21600103	11/04/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/20/2015	FEES AND OTHER CHARGES	60.00
DBLU21600249	12/11/2015	JP MORGAN CHASE BANK NA	12/01/2015	12/04/2015	FEES AND OTHER CHARGES	40.00
DBLU21600371	03/01/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	FEES AND OTHER CHARGES	30.00
DBLU21600372	02/25/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/17/2016	FEES AND OTHER CHARGES	30.00
DBLU21600373	02/25/2016	JP MORGAN CHASE BANK NA	02/19/2016	02/19/2016	FEES AND OTHER CHARGES	30.00
DBLU21600389	03/03/2016	STATE MARKET HARTFORD LLC	10/21/2015	10/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
DBLU21600411	03/17/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	FEES AND OTHER CHARGES	30.00
DBLU21600412	03/22/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	FEES AND OTHER CHARGES	202.20
DBLU21600413	03/17/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	FEES AND OTHER CHARGES	310.20
DBLU21600414	03/17/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	FEES AND OTHER CHARGES	30.00
DBLU21600415	03/17/2016	JP MORGAN CHASE BANK NA	03/08/2016	03/10/2016	FEES AND OTHER CHARGES	30.00
DBLU21600432	03/29/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,854.40
DBLU21600156	11/18/2015	JP MORGAN CHASE BANK NA	10/29/2015	10/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.99
DBLU21600196	11/24/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	63.42
					PURCHASED SOFTWARE (EXPENDABLE)	83.99
DBLU21600238	12/03/2015	JP MORGAN CHASE BANK NA	11/24/2015	11/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.94
DBLU21600239	12/07/2015	JP MORGAN CHASE BANK NA	11/18/2015	11/18/2015	EXT DEV SOFTWARE (EXPENDABLE)	8.99
DBLU21600309	02/04/2016	JP MORGAN CHASE BANK NA	01/08/2016	01/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.98
ACQUISITION OF ASSETS						321.31
					OTHER PERSONNEL COMPENSATION	7,563.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,319,236.69
					PERSONNEL BENEFITS	5,525.80
NET PAYROLL EXPENSES						1,332,327.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,634,071.11
Travel and Transportation of Persons		-212.50	-163,495.62
Rent, Communications and Utilities		0.00	-49,697.79
Printing and Reproduction		0.00	-1,495.00
Other Contractual Services		0.00	-2,823.80
Supplies and Materials		0.00	-43,083.44
Acquisition of Assets		0.00	-17,885.56
ORGANIZATION TOTALS	\$3,181,672.00	-\$212.50	-\$2,912,552.32
UNEXPENDED BALANCE AS OF 03/31/2016			\$269,119.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600339	12/22/2015	EAN SERVICES LLC	08/07/2014	08/07/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO JEFFERSON CITY AND RETURN	42.00
DBLN21600340	12/22/2015	EAN SERVICES LLC	04/15/2014	04/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO JEFFERSON CITY AND RETURN	35.00
DBLN21600347	01/19/2016	LUNA WOLF.MARY E	09/25/2014	09/25/2014	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	51.50
DBLN21600366	01/19/2016	EAN SERVICES LLC	08/07/2014	08/07/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO JEFFERSON CITY AND RETURN	42.00
DBLN21600373	01/19/2016	EAN SERVICES LLC	04/25/2014	04/26/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO JEFFERSON CITY AND RETURN	42.00
TRAVEL AND TRANSPORTATION OF PERSONS						212.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,121.30	-2,786,941.18
Travel and Transportation of Persons		-27,531.00	-173,779.14
Rent, Communications and Utilities		-10,126.98	-63,564.03
Printing and Reproduction		-136.25	-1,888.50
Other Contractual Services		-123.50	-5,599.05
Supplies and Materials		-21,763.27	-74,048.40
Acquisition of Assets		-8,384.18	-21,738.70
ORGANIZATION TOTALS	\$3,206,653.00	-\$69,186.48	-\$3,127,559.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$79,094.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501540	10/01/2015	EAN SERVICES LLC	07/30/2015	07/30/2015	STAFF TRANSPORTATION	39.20
DBLN21501544	10/02/2015	ADELMAN VACATIONS	08/27/2015	09/06/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY, FORSYTH AND RETURN	279.20
DBLN21501546	10/02/2015	MCCLUNG CAROLINE E	08/25/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO SAINT LOUIS AND RETURN	15.58 54.65
DBLN21501556	10/01/2015	EAN SERVICES LLC	08/19/2015	08/21/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO WEST PLAINS AND RETURN	98.00
DBLN21501566	10/02/2015	CANNON JOELLE M	08/03/2015	08/27/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA AND RETURN	268.10
DBLN21501575	10/05/2015	BLUNT ROY	09/14/2015	09/15/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.16
DBLN21501576	10/05/2015	MCCORMACK LAUREN	08/25/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	258.68 68.04
DBLN21501578	10/08/2015	EAN SERVICES LLC	08/28/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAINT CHARLES, JEFFERSON CITY AND RETURN	42.98
DBLN21501579	10/13/2015	EAN SERVICES LLC	08/21/2015	08/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	90.98
DBLN21501580	10/09/2015	EAN SERVICES LLC	08/11/2015	08/13/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CAMDENTON AND RETURN	163.08
DBLN21501581	10/08/2015	EAN SERVICES LLC	08/19/2015	08/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO CASSVILLE, BRANSON AND RETURN	57.96
					RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501582	10/09/2015	EAN SERVICES LLC	08/18/2015	08/21/2015	STAFF TRANSPORTATION	164.82
DBLN21501583	10/08/2015	EAN SERVICES LLC	08/26/2015	08/26/2015	RENTAL AUTO FOR S GRAFF COLUMBIA TO BOWLING GREEN AND RETURN	52.19
DBLN21501584	10/08/2015	EAN SERVICES LLC	08/11/2015	08/12/2015	STAFF TRANSPORTATION	69.34
DBLN21501585	10/09/2015	EAN SERVICES LLC	08/12/2015	08/13/2015	RENTAL AUTO FOR J WOOD COLUMBIA TO MACON AND RETURN	143.88
DBLN21501586	10/08/2015	EAN SERVICES LLC	08/18/2015	08/19/2015	STAFF TRANSPORTATION	58.14
DBLN21501587	10/09/2015	EAN SERVICES LLC	08/12/2015	08/13/2015	RENTAL AUTO FOR J WOOD COLUMBIA TO HANNIBAL AND RETURN	231.82
DBLN21501588	10/08/2015	EAN SERVICES LLC	08/26/2015	08/27/2015	STAFF TRANSPORTATION	51.74
DBLN21501589	10/09/2015	ADELMAN VACATIONS	08/19/2015	08/21/2015	RENTAL AUTO FOR R BOZARTH COLUMBIA TO JEFFERSON CITY AND RETURN	481.20
DBLN21501590	10/09/2015	ADELMAN VACATIONS	08/31/2015	08/31/2015	STAFF TRANSPORTATION	478.00
DBLN21501593	10/09/2015	ADELMAN VACATIONS	08/22/2015	08/22/2015	AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	189.60
DBLN21501594	10/09/2015	ADELMAN VACATIONS	08/24/2015	08/24/2015	AIRFARE FOR L MCCORMACK KANSAS CITY TO WASHINGTON DC	189.60
DBLN21501595	10/09/2015	ADELMAN VACATIONS	08/27/2015	08/27/2015	SENATOR'S TRANSPORTATION	253.10
DBLN21501597	10/09/2015	ADELMAN VACATIONS	09/03/2015	09/03/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	409.00
DBLN21501598	10/09/2015	ADELMAN VACATIONS	08/28/2015	08/28/2015	SENATOR'S TRANSPORTATION	409.00
DBLN21501599	10/09/2015	ADELMAN VACATIONS	08/01/2015	08/01/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	406.00
DBLN21501600	10/09/2015	ADELMAN VACATIONS	09/26/2015	09/26/2015	SENATOR'S TRANSPORTATION	409.00
DBLN21501601	10/09/2015	ADELMAN VACATIONS	09/11/2015	09/12/2015	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	567.20
DBLN21501604	10/08/2015	LAVALLE.PATRICIA S	07/10/2015	07/10/2015	STAFF TRANSPORTATION	19.00
DBLN21501605	10/08/2015	MCCLUNG.CAROLINE E	09/01/2015	09/02/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.32
DBLN21501606	10/08/2015	BALL.SUE ELLEN	08/12/2015	08/12/2015	CAPE GIRARDEAU TO HAYTI, PORTAGEVILLE AND RETURN	15.50
DBLN21501607	10/09/2015	LUCIETTA.DON	09/01/2015	09/02/2015	STAFF TRANSPORTATION	86.32
DBLN21501608	10/08/2015	WADLINGTON.DANNY W	09/09/2015	09/09/2015	STAFF PER DIEM	324.50
DBLN21501609	10/08/2015	WADLINGTON.DANNY W	09/02/2015	09/02/2015	STAFF TRANSPORTATION	51.00
DBLN21501610	10/08/2015	WADLINGTON.DANNY W	08/28/2015	08/28/2015	LAMAR TO HAYTI AND RETURN	40.00
DBLN21501611	10/08/2015	BALL.SUE ELLEN	08/11/2015	08/11/2015	STAFF TRANSPORTATION	10.00
DBLN21501612	10/09/2015	BALL.SUE ELLEN	08/05/2015	08/05/2015	STAFF TRANSPORTATION	176.75
DBLN21501613	10/09/2015	EAN SERVICES LLC	08/13/2015	08/14/2015	STAFF TRANSPORTATION	87.80
DBLN21501614	10/08/2015	ERDEL.ROBERT M.	09/14/2015	09/14/2015	RENTAL AUTO FOR D PALMER KANSAS CITY TO ST LOUIS, CAPE GIRARDEAU, SAINTE GENEVIEVE, ST LOUIS AND RETURN	22.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501615	10/08/2015	HOSKINS.JENNIFER L	09/08/2015	09/08/2015	STAFF TRANSPORTATION	52.00
DBLN21501616	10/08/2015	HOSKINS.JENNIFER L	09/09/2015	09/09/2015	SAINT LOUIS TO TRUESDALE, WARRENTON AND RETURN	58.00
DBLN21501617	10/08/2015	HOSKINS.JENNIFER L	09/15/2015	09/15/2015	STAFF TRANSPORTATION	44.00
DBLN21501618	10/08/2015	CLARKE.MICHAEL	09/15/2015	09/15/2015	SAINT LOUIS TO HILLSBORO, UNION, SAINT CLAIR AND RETURN	87.50
DBLN21501619	10/09/2015	CLARKE.MICHAEL	08/19/2015	08/20/2015	STAFF TRANSPORTATION	20.00
DBLN21501620	10/09/2015	ADELMAN VACATIONS	09/24/2015	09/24/2015	KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN	176.00
DBLN21501621	10/09/2015	ADELMAN VACATIONS	09/15/2015	09/15/2015	STAFF TRANSPORTATION	253.10
DBLN21501622	10/09/2015	EAN SERVICES LLC	08/25/2015	08/28/2015	8/19, 20 KANSAS CITY TO SEDALIA AND RETURN	434.00
DBLN21501624	10/09/2015	SNYDER.SUSAN BURSON T	09/14/2015	09/15/2015	SENATOR'S TRANSPORTATION	522.36
DBLN21501626	10/13/2015	CANNON.JOELLE M	09/17/2015	09/23/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	150.81
DBLN21501627	10/13/2015	WADLINGTON.DANNY W	09/23/2015	09/23/2015	STAFF TRANSPORTATION	357.46
DBLN21501628	10/13/2015	WADLINGTON.DANNY W	09/22/2015	09/22/2015	WASHINGTON DC TO SAINT LOUIS AND RETURN	37.50
DBLN21501629	10/13/2015	WADLINGTON.DANNY W	09/18/2015	09/18/2015	STAFF PER DIEM	6.50
DBLN21501630	10/13/2015	WADLINGTON.DANNY W	09/16/2015	09/16/2015	STAFF PER DIEM	7.50
DBLN21501631	10/13/2015	WADLINGTON.DANNY W	09/17/2015	09/17/2015	WASHINGTON DC TO ALEXANDRIA VA AND RETURN	4.00
DBLN21501632	10/13/2015	GRAFF.SARAH JANE BARFIELD	09/03/2015	09/03/2015	STAFF TRANSPORTATION	77.50
DBLN21501633	10/13/2015	GRAFF.SARAH JANE BARFIELD	08/27/2015	08/27/2015	SPRINGFIELD TO BOLIVAR AND RETURN	34.00
DBLN21501634	10/13/2015	GRAFF.SARAH JANE BARFIELD	09/09/2015	09/09/2015	STAFF TRANSPORTATION	32.00
DBLN21501635	10/13/2015	GRAFF.SARAH JANE BARFIELD	09/10/2015	09/10/2015	STAFF TRANSPORTATION	56.00
DBLN21501636	10/14/2015	GRAFF.SARAH JANE BARFIELD	09/14/2015	09/14/2015	STAFF TRANSPORTATION	43.75
DBLN21501637	10/13/2015	SCHULTE.THOMAS W	09/15/2015	09/15/2015	STAFF TRANSPORTATION	118.50
DBLN21501638	10/13/2015	SCHULTE.THOMAS W	09/24/2015	09/24/2015	STAFF TRANSPORTATION	88.00
DBLN21501639	10/13/2015	WOOD.JORDAN A	09/14/2015	09/14/2015	CAPE GIRARDEAU TO FREDERICKTOWN, BONNE TERRE, IRONTON AND RETURN	59.00
DBLN21501640	10/13/2015	WOOD.JORDAN A	09/25/2015	09/25/2015	STAFF TRANSPORTATION	27.00
DBLN21501641	10/13/2015	MCCLUNG.CAROLINE E	09/25/2015	09/25/2015	CAPE GIRARDEAU TO PERRYVILLE, SAINTE GENEVIEVE AND RETURN	65.50
DBLN21501642	10/13/2015	MCCLUNG.CAROLINE E	09/24/2015	09/24/2015	STAFF TRANSPORTATION	10.00
DBLN21501644	10/13/2015	ADELMAN VACATIONS	09/14/2015	09/14/2015	STAFF TRANSPORTATION	10.50
DBLN21501645	10/13/2015	ADELMAN VACATIONS	09/14/2015	09/14/2015	CAPE GIRARDEAU TO JACKSON AND RETURN	409.00
					AIRFARE FOR S SNYDER WASHINGTON DC TO SAINT LOUIS	409.00
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21501646	10/13/2015	ADELMAN VACATIONS	09/04/2015	09/04/2015	SENATOR'S TRANSPORTATION	647.60
DBLN21501647	10/13/2015	ADELMAN VACATIONS	09/15/2015	09/15/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	409.00
DBLN21501648	10/13/2015	ADELMAN VACATIONS	09/23/2015	09/23/2015	STAFF TRANSPORTATION	332.60
DBLN21501649	10/13/2015	ADELMAN VACATIONS	09/17/2015	09/17/2015	AIRFARE FOR S SNYDER SAINT LOUIS TO WASHINGTON	332.60
DBLN21501651	10/13/2015	MOWRY.DESIREE M	04/04/2015	04/08/2015	STAFF TRANSPORTATION	136.31
DBLN21501652	10/13/2015	MOWRY.DESIREE M	08/11/2015	08/14/2015	AIRFARE FOR J CANNON SPRINGFIELD TO WASHINGTON DC	295.88
DBLN21501653	10/13/2015	MOWRY.DESIREE M	08/31/2015	09/06/2015	WASHINGTON DC TO SAINT LOUIS AND RETURN	21.73
DBLN21600001	10/15/2015	EDDINGS.RICHARD B	02/14/2015	02/22/2015	STAFF PER DIEM	465.07
DBLN21600002	10/15/2015	EAN SERVICES LLC	08/16/2015	08/23/2015	STAFF TRANSPORTATION	281.78
DBLN21600003	11/17/2015	EDDINGS.RICHARD B	08/16/2015	08/23/2015	WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	351.28
DBLN21600005	11/17/2015	GRAFF.SARAH JANE BARFIELD	08/04/2015	08/07/2015	STAFF TRANSPORTATION	87.66
DBLN21600006	10/15/2015	EAN SERVICES LLC	08/04/2015	08/07/2015	WASHINGTON DC TO KANSAS CITY, RIDGEDALE AND RETURN	342.06
DBLN21600007	10/15/2015	EAN SERVICES LLC	08/24/2015	08/25/2015	STAFF TRANSPORTATION	49.22
DBLN21600008	10/15/2015	EAN SERVICES LLC	08/17/2015	08/17/2015	RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO KANSAS CITY, RIDGEDALE AND RETURN	22.50
DBLN21600009	10/15/2015	EAN SERVICES LLC	08/12/2015	08/13/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD, COLUMBIA, SPRINGFIELD AND RETURN	146.24
DBLN21600010	10/15/2015	EAN SERVICES LLC	09/15/2015	09/15/2015	STAFF TRANSPORTATION	68.92
DBLN21600011	10/15/2015	EAN SERVICES LLC	09/14/2015	09/14/2015	RENTAL AUTO FOR S GRAFF AS FOLLOWS: 8/4 COLUMBIA TO MOBERLY AND RETURN; 8/5 MOBERLY TO KIRKSVILLE AND RETURN; 8/6 MOBERLY TO JEFFERSON CITY, FULTON TO COLUMBIA	61.72
DBLN21600012	10/14/2015	MCINTOSH.STEVEN	08/25/2015	08/27/2015	STAFF TRANSPORTATION	60.22
DBLN21600013	10/15/2015	EAN SERVICES LLC	08/25/2015	08/27/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR, BUTLER, CLINTON, OSCEOLA AND RETURN	59.90
DBLN21600014	10/15/2015	EAN SERVICES LLC	08/12/2015	08/12/2015	STAFF TRANSPORTATION	57.91
DBLN21600015	10/14/2015	HOSKINS.JENNIFER L	09/16/2015	09/16/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE AND RETURN	91.91
DBLN21600016	10/14/2015	HAASE.MATT	08/07/2015	08/07/2015	STAFF TRANSPORTATION	135.79
DBLN21600017	10/14/2015	HAASE.MATT	08/14/2015	08/14/2015	CARTHAGE TO BRANSON, REEDS SPRING AND RETURN	102.98
DBLN21600018	10/15/2015	HAASE.MATT	08/20/2015	08/20/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, REEDS SPRING AND RETURN	10.50
DBLN21600019	10/15/2015	EAN SERVICES LLC	09/08/2015	09/10/2015	STAFF TRANSPORTATION	52.50
DBLN21600020	10/14/2015	HENKE.TRACY A	09/21/2015	09/21/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN AND RETURN	30.60
					STAFF TRANSPORTATION	113.00
					KANSAS CITY TO SEDALIA AND RETURN	90.79
					STAFF TRANSPORTATION	26.54
					RENTAL AUTO FOR J WOOD COLUMBIA TO ROLLA, MEXICO, CALIFORNIA, BOONVILLE AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600023	10/26/2015	EAN SERVICES LLC	09/11/2015	09/12/2015	STAFF TRANSPORTATION	43.66
DBLN21600024	10/26/2015	HAASE.MATT	08/13/2015	08/13/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA AND RETURN	53.50
DBLN21600025	10/27/2015	BLUNT.ROY	09/24/2015	09/26/2015	STAFF TRANSPORTATION	268.40
DBLN21600026	10/27/2015	SNYDER.SUSAN BURSON T	08/19/2015	08/21/2015	KANSAS CITY TO SAINT JOSEPH AND RETURN	231.59
DBLN21600034	10/26/2015	MCINTOSH.STEVEN	08/19/2015	08/19/2015	WASHINGTON DC TO SAINT LOUIS AND RETURN	54.70
DBLN21600035	10/26/2015	MCINTOSH.STEVEN	09/02/2015	09/02/2015	STAFF PER DIEM	60.55
DBLN21600036	10/26/2015	MCINTOSH.STEVEN	09/09/2015	09/09/2015	WASHINGTON DC TO KANSAS CITY, COLUMBIA AND RETURN	50.00
DBLN21600037	10/26/2015	MCINTOSH.STEVEN	09/10/2015	09/10/2015	CARTHAGE TO PINEVILLE AND RETURN	37.90
DBLN21600038	10/26/2015	MCINTOSH.STEVEN	09/17/2015	09/17/2015	STAFF TRANSPORTATION	40.70
DBLN21600039	10/27/2015	CANNON.JOELLE M	09/10/2015	09/30/2015	CARTHAGE TO NEOSHO AND RETURN	111.85
DBLN21600040	10/26/2015	CANNON.JOELLE M	09/28/2015	09/29/2015	STAFF TRANSPORTATION	84.70
DBLN21600043	10/26/2015	WADLINGTON.DANNY W	09/29/2015	09/29/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600044	10/26/2015	WADLINGTON.DANNY W	09/30/2015	09/30/2015	STAFF TRANSPORTATION	19.50
DBLN21600048	10/26/2015	HOSKINS.JENNIFER L	09/17/2015	09/17/2015	SPRINGFIELD TO BOLIVAR AND RETURN	27.50
DBLN21600049	10/26/2015	HOSKINS.JENNIFER L	09/21/2015	09/21/2015	STAFF TRANSPORTATION	20.50
DBLN21600050	10/26/2015	HOSKINS.JENNIFER L	09/28/2015	09/28/2015	SAINT LOUIS TO ARNOLD AND RETURN	51.50
DBLN21600051	10/26/2015	HOSKINS.JENNIFER L	09/30/2015	09/30/2015	STAFF TRANSPORTATION	16.50
DBLN21600060	10/27/2015	ADELMAN VACATIONS	09/28/2015	09/28/2015	SAINT LOUIS TO WARRENTON AND RETURN	793.00
DBLN21600063	10/27/2015	ADELMAN VACATIONS	09/25/2015	09/25/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.00
DBLN21600069	10/30/2015	ADELMAN VACATIONS	08/25/2015	08/25/2015	SENIATOR'S TRANSPORTATION	253.10
DBLN21600072	10/29/2015	MCCLUNG.CAROLINE E	09/22/2015	09/22/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	14.28
DBLN21600073	10/29/2015	EAN SERVICES LLC	09/21/2015	09/22/2015	STAFF TRANSPORTATION	9.92
DBLN21600074	10/29/2015	EAN SERVICES LLC	09/16/2015	09/17/2015	CAPE GIRARDEAU TO WILLIAMSVILLE, ELLSINORE, POPLAR BLUFF, SIKESTON AND RETURN	50.00
DBLN21600075	10/30/2015	EAN SERVICES LLC	09/16/2015	09/18/2015	RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO WILLIAMSVILLE, ELLSINORE, POPLAR BLUFF, SIKESTON AND RETURN	74.36
DBLN21600076	10/29/2015	EAN SERVICES LLC	09/29/2015	09/30/2015	STAFF TRANSPORTATION	113.90
DBLN21600077	10/29/2015	EAN SERVICES LLC	09/19/2015	09/20/2015	RENTAL AUTO FOR R BOZARTH COLUMBIA TO MARSHALL, CALIFORNIA AND RETURN	34.47
DBLN21600078	10/29/2015	EAN SERVICES LLC	09/21/2015	09/21/2015	STAFF TRANSPORTATION	39.93
DBLN21600079	10/29/2015	EAN SERVICES LLC	09/24/2015	09/25/2015	RENTAL AUTO FOR R BOZARTH COLUMBIA TO LINN AND RETURN	66.78
					STAFF TRANSPORTATION	73.83
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, STOUTLAND AND RETURN	
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD, SPRINGFIELD, CLINTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600080	10/29/2015	EAN SERVICES LLC	09/25/2015	09/25/2015	STAFF TRANSPORTATION	32.95
DBLN21600081	10/29/2015	EAN SERVICES LLC	08/20/2015	08/22/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA AND RETURN	82.00
DBLN21600082	10/29/2015	EAN SERVICES LLC	08/05/2015	08/06/2015	STAFF TRANSPORTATION	93.53
DBLN21600088	11/12/2015	MCCLUNG.CAROLINE E	09/29/2015	09/29/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH AND RETURN	3.75
					STAFF PER DIEM	25.64
DBLN21600089	11/10/2015	EAN SERVICES LLC	09/29/2015	09/29/2015	STAFF TRANSPORTATION	42.00
DBLN21600099	11/06/2015	LAVALLE.PATRICIA S	09/11/2015	09/11/2015	RENTAL AUTO FOR C MCCLUNG SIKESTON TO CABOOL, WILLOW SPRINGS AND RETURN	50.00
DBLN21600100	11/09/2015	LAVALLE.PATRICIA S	09/27/2015	09/27/2015	STAFF TRANSPORTATION	16.00
DBLN21600101	11/09/2015	LAVALLE.PATRICIA S	09/28/2015	09/28/2015	SAINT LOUIS TO TROY AND RETURN	16.00
DBLN21600102	11/06/2015	LAVALLE.PATRICIA S	09/29/2015	09/29/2015	STAFF TRANSPORTATION	16.00
DBLN21600125	11/19/2015	GRAFF.SARAH JANE BARFIELD	09/30/2015	09/30/2015	STAFF TRANSPORTATION	30.50
DBLN21600126	11/19/2015	GRAFF.SARAH JANE BARFIELD	09/26/2015	09/26/2015	STAFF TRANSPORTATION	32.00
DBLN21600135	11/19/2015	HOSKINS.JENNIFER L	09/19/2015	09/19/2015	STAFF TRANSPORTATION	18.00
DBLN21600141	11/20/2015	CLARKE.MICHAEL	08/06/2015	08/06/2015	STAFF TRANSPORTATION	128.50
DBLN21600176	12/02/2015	LUNA WOLF.MARY E	09/04/2015	09/04/2015	SAINT LOUIS TO ARNOLD AND RETURN	18.00
DBLN21600178	12/16/2015	CHAMBERS.GLEN R	02/20/2015	02/22/2015	STAFF TRANSPORTATION	345.44
					STAFF PER DIEM	297.08
DBLN21600179	12/02/2015	ADELMAN VACATIONS	08/13/2015	08/13/2015	STAFF TRANSPORTATION	253.00
DBLN21600180	12/02/2015	ADELMAN VACATIONS	08/16/2015	08/23/2015	AIRFARE FOR D MAGALLANES KANSAS CITY TO SAINT LOUIS	497.20
DBLN21600181	12/02/2015	ADELMAN VACATIONS	08/14/2015	08/14/2015	STAFF TRANSPORTATION	149.00
DBLN21600182	12/02/2015	ADELMAN VACATIONS	08/11/2015	08/11/2015	SENATOR'S TRANSPORTATION	332.60
DBLN21600183	12/02/2015	ADELMAN VACATIONS	07/07/2015	07/07/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	419.01
DBLN21600184	12/02/2015	ADELMAN VACATIONS	07/12/2015	07/13/2015	STAFF TRANSPORTATION	813.02
DBLN21600185	12/02/2015	ADELMAN VACATIONS	09/01/2015	09/02/2015	AIRFARE FOR B HART WASHINGTON DC TO SAINT LOUIS	374.20
DBLN21600186	12/02/2015	ADELMAN VACATIONS	08/28/2015	08/28/2015	SENATOR'S TRANSPORTATION	212.10
DBLN21600201	12/11/2015	SALISBURY.THOMAS J	08/04/2015	08/04/2015	AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC	154.00
DBLN21600202	12/10/2015	SALISBURY.THOMAS J	08/05/2015	08/05/2015	STAFF TRANSPORTATION	60.50
DBLN21600203	12/10/2015	SALISBURY.THOMAS J	08/07/2015	08/07/2015	KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN	76.50
DBLN21600204	12/11/2015	SALISBURY.THOMAS J	08/11/2015	08/11/2015	STAFF TRANSPORTATION	106.00
DBLN21600205	12/10/2015	SALISBURY.THOMAS J	08/12/2015	08/12/2015	KANSAS CITY TO LAWSON AND RETURN	40.00
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
					KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	
					STAFF TRANSPORTATION	
					KANSAS CITY TO WESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600206	12/10/2015	SALISBURY.THOMAS J	08/13/2015	08/13/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	79.50
DBLN21600207	12/10/2015	SALISBURY.THOMAS J	08/17/2015	08/17/2015	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	97.00
DBLN21600208	12/11/2015	SALISBURY.THOMAS J	08/27/2015	08/27/2015	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	155.00
DBLN21600209	12/11/2015	SALISBURY.THOMAS J	09/03/2015	09/03/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE, CLAYCOMO, EXCELSIOR SPRINGS AND RETURN	122.50
DBLN21600210	12/10/2015	SALISBURY.THOMAS J	09/04/2015	09/04/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	77.00
DBLN21600211	12/11/2015	SALISBURY.THOMAS J	09/08/2015	09/08/2015	STAFF TRANSPORTATION KANSAS CITY TO WAVERLY AND RETURN	108.50
DBLN21600212	12/10/2015	SALISBURY.THOMAS J	09/10/2015	09/10/2015	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY, EXCELSIOR SPRINGS AND RETURN	43.00
DBLN21600213	12/11/2015	SALISBURY.THOMAS J	09/11/2015	09/11/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	103.00
DBLN21600214	12/11/2015	SALISBURY.THOMAS J	09/14/2015	09/14/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	102.50
DBLN21600215	12/11/2015	SALISBURY.THOMAS J	09/22/2015	09/22/2015	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILlicothe, GALLATIN AND RETURN	161.00
DBLN21600216	12/10/2015	SALISBURY.THOMAS J	09/28/2015	09/28/2015	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	32.50
DBLN21600217	12/10/2015	SALISBURY.THOMAS J	09/29/2015	09/29/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, BOLCKOW, SAINT JOSEPH AND RETURN	84.00
DBLN21600218	12/10/2015	SALISBURY.THOMAS J	09/30/2015	09/30/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, RUSHVILLE AND RETURN	81.00
DBLN21600252	12/16/2015	EAN SERVICES LLC	09/29/2015	09/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO CABOOL, WILLOW SPRINGS AND RETURN	42.00
DBLN21600268	12/18/2015	LAVALLE.PATRICIA S	03/24/2015	03/24/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21600309	12/18/2015	SCHULTE.THOMAS W	08/06/2015	08/06/2015	STAFF TRANSPORTATION GORDONVILLE TO POCAHONTAS, PERRYVILLE, SAINTE GENEVIEVE AND RETURN	70.00
DBLN21600310	12/21/2015	SCHULTE.THOMAS W	06/22/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO COLUMBIA AND RETURN	86.32 216.00
DBLN21600341	12/23/2015	EAN SERVICES LLC	08/25/2015	08/27/2015	SENATOR'S TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY AND RETURN	299.97
DBLN21600345	01/19/2016	LUNA WOLF.MARY E	07/07/2015	07/07/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.00
DBLN21600346	01/19/2016	LUNA WOLF.MARY E	09/15/2015	09/15/2015	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	48.50
DBLN21600348	01/20/2016	EAN SERVICES LLC	09/04/2015	09/06/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	155.76
DBLN21600349	01/28/2016	EAN SERVICES LLC	09/08/2015	09/09/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO SPRINGFIELD AND RETURN	45.85
DBLN21600350	01/20/2016	EAN SERVICES LLC	09/14/2015	09/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	118.80
DBLN21600351	01/21/2016	EAN SERVICES LLC	09/17/2015	09/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, HOLLISTER AND RETURN	69.80
DBLN21600352	01/20/2016	EAN SERVICES LLC	09/24/2015	09/26/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO JEFFERSON CITY, COLUMBIA AND RETURN	157.54
DBLN21600367	01/19/2016	EAN SERVICES LLC	05/11/2015	05/12/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO COLUMBIA AND RETURN	46.77
DBLN21600368	01/19/2016	EAN SERVICES LLC	08/03/2015	08/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO JEFFERSON CITY AND RETURN	94.00
DBLN21600369	01/19/2016	EAN SERVICES LLC	08/06/2015	08/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO KANSAS CITY AND RETURN	99.00
DBLN21600370	01/20/2016	EAN SERVICES LLC	08/18/2015	08/20/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	183.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600371	01/20/2016	EAN SERVICES LLC	08/25/2015	08/27/2015	STAFF TRANSPORTATION	299.97
DBLN21600372	01/21/2016	EAN SERVICES LLC	08/13/2015	08/14/2015	RENTAL AUTO FOR S GRAFF IN COLUMBIA	87.80
DBLN21600407	01/19/2016	MCGRATH II.CORNELIUS L	09/29/2015	09/29/2015	STAFF TRANSPORTATION	10.44
DBLN21600408	01/19/2016	MCGRATH II.CORNELIUS L	09/29/2015	09/29/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DBLN21600409	01/20/2016	MCGRATH II.CORNELIUS L	09/15/2015	09/15/2015	STAFF TRANSPORTATION	11.00
DBLN21600410	01/20/2016	MCGRATH II.CORNELIUS L	09/15/2015	09/15/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DBLN21600411	01/20/2016	MCGRATH II.CORNELIUS L	09/02/2015	09/02/2015	STAFF TRANSPORTATION	12.20
DBLN21600412	01/20/2016	MCGRATH II.CORNELIUS L	09/02/2015	09/02/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBLN21600413	01/20/2016	MCGRATH II.CORNELIUS L	08/27/2015	08/27/2015	STAFF TRANSPORTATION	11.23
DBLN21600414	01/28/2016	MCGRATH II.CORNELIUS L	08/27/2015	08/27/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.59
DBLN21600415	01/19/2016	MCGRATH II.CORNELIUS L	06/25/2015	06/25/2015	STAFF TRANSPORTATION	12.63
DBLN21600416	01/20/2016	MCGRATH II.CORNELIUS L	06/25/2015	06/25/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DBLN21600417	01/19/2016	MCGRATH II.CORNELIUS L	06/23/2015	06/23/2015	STAFF TRANSPORTATION	12.83
DBLN21600418	01/19/2016	MCGRATH II.CORNELIUS L	05/06/2015	05/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.02
DBLN21600419	01/19/2016	MCGRATH II.CORNELIUS L	05/06/2015	05/06/2015	STAFF TRANSPORTATION	12.17
DBLN21600420	01/20/2016	MCGRATH II.CORNELIUS L	04/22/2015	04/22/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DBLN21600463	02/04/2016	ADELMAN VACATIONS	07/24/2015	07/24/2015	STAFF TRANSPORTATION	189.60
DBLN21600465	02/02/2016	MCGRATH II.CORNELIUS L	04/16/2015	04/16/2015	SENATOR'S TRANSPORTATION	12.30
DBLN21600466	02/02/2016	MCGRATH II.CORNELIUS L	04/16/2015	04/16/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	10.17
DBLN21600467	02/02/2016	MCGRATH II.CORNELIUS L	04/20/2015	04/20/2015	STAFF TRANSPORTATION	10.44
DBLN21600468	02/04/2016	MCGRATH II.CORNELIUS L	04/22/2015	04/22/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.90
DBLN21600711	03/23/2016	LUCIETTA.DON	08/03/2015	08/05/2015	STAFF TRANSPORTATION	58.20
DBLN21600743	03/23/2016	LUNA WOLF.MARY E	10/14/2014	10/16/2014	LAMAR TO NOVELTY AND RETURN	29.71
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	27,531.00
CV160000726	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	123.50
					OTHER CONTRACTUAL SERVICES	123.50
CV160000904	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	7,875.00
DBLN21501555	10/01/2015	CANNON.JOELLE M	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	76.36
DBLN21501625	10/09/2015	VERIZON WIRELESS	09/08/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DBLN21600177	12/02/2015	CHAMBERS.GLEN R	02/20/2015	02/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	32.83
					ACQUISITION OF ASSETS	8,384.18
					PERSONNEL BENEFITS	1,121.30
					NET PAYROLL EXPENSES	1,121.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00			
Supplementals	27,933.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,364,442.28	-1,364,442.28
Travel and Transportation of Persons			-67,481.46	-67,481.46
Rent, Communications and Utilities			-23,574.21	-23,574.21
Printing and Reproduction			-537.50	-537.50
Other Contractual Services			-1,089.95	-1,089.95
Supplies and Materials			-14,421.84	-14,421.84
Acquisition of Assets			-537.77	-537.77
ORGANIZATION TOTALS	\$3,240,901.00		-\$1,472,085.01	-\$1,472,085.01
UNEXPENDED BALANCE AS OF 03/31/2016				\$1,768,815.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGALLANES, DOWNEY P			COUNSEL	47,782.90
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.45
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,012.23
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	31,644.65
		BOYD, KATHRYN E			PRESS SECRETARY FROM OCT. 19	45,304.13
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	44,396.10
		FARRELL, SEAN M			POLICY ADVISOR	43,541.63
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF TO FEB. 15	13,518.72
		HART, BRIAN C			COMMUNICATIONS DIRECTOR	70,425.81
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	41,249.53
		KILROY, KATHERINE A			ASSISTANT SCHEDULER TO OCT. 16	1,777.77
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55,334.56
		ERDEL, ROBERT M,			LEGISLATIVE LIAISON TO FEB. 7	14,935.89
		CANNON, JOELLE M			DISTRICT DIRECTOR	55,334.56
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR TO JAN. 30	19,160.55
		COATS, DEREK L			STATE DIRECTOR TO FEB. 14	28,999.96
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT TO JAN. 18	29,037.49
		MCCORMACK, LAUREN			POLICY ADVISOR	21,249.96
		PINEGAR, HILARY M			STAFF ASSISTANT	18,109.55
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR TO OCT. 31 AND FROM DEC. 1	41,131.40
		EDDINGS, RICHARD B			SCHEDULER	29,874.96
		POE, AMY			STAFF DIRECTOR	33,957.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	33,622.28
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE	11,234.98
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,381.38
		HAASE, MATT			DEPUTY STATE DIRECTOR	48,721.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUCIETTA, DON			FIELD REPRESENTATIVE	19,577.80
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	23,643.06
		ROMINES, EMILY A			STAFF ASSISTANT	23,643.06
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	25,657.66
		HOLLOWAY, SUE A			STAFF ASSISTANT	16,624.96
		SCATES, JOHN WELDON			COMMUNITY LIAISON	12,829.15
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,148.00
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT	31,999.93
		HESS, JORDAN H			POLICY ADVISOR TO DEC. 1	508.33
		SHELLY, KATHERINE M			STAFF ASSISTANT	18,109.55
		CLARKE, MICHAEL			STAFF ASSISTANT TO JAN. 4	10,358.32
		MCGRATH, CORNELIUS L II			LEGISLATIVE CORRESPONDENT TO FEB. 7	15,316.95
		FONTENOT, STEPHANIE L			DIGITAL DIRECTOR	41,052.31
		WEBSTER, JORDYNN ELIZABETH			STAFF ASSISTANT	18,109.55
		MCCLUNG, CAROLINE E			STAFF ASSISTANT	18,541.61
		WOOD, JORDAN A			STAFF ASSISTANT	16,041.65
		MOWRY, DESIREE M			LEGISLATIVE ASSISTANT	44,016.21
		POPE, AILEY P			STAFF ASSISTANT	15,594.33
		LOCK, ANDREW C			STAFF ASSISTANT	15,594.33
		WILKINSON, TYLER A			PRESS ASSISTANT	17,606.41
		WILLEY, GREGORY C			LEGISLATIVE COORDINATOR	17,606.41
		GOSSAGE, MELAINE ANNE			STAFF ASSISTANT FROM DEC. 1	10,666.64
		LINGLE, DARREN K			DISTRICT DIRECTOR FROM JAN. 27	15,720.92
		BURGESS, DANIEL M			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 1	15,000.00
		CARR, JULIA E			STAFF ASSISTANT FROM FEB. 4	7,111.08
DBLN21600027	10/30/2015	ADELMAN VACATIONS	10/03/2015	10/04/2015	SENATOR'S TRANSPORTATION	793.00
DBLN21600032	10/26/2015	MCCLUNG,CAROLINE E	10/01/2015	10/01/2015	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	43.50
DBLN21600033	10/26/2015	MCCLUNG,CAROLINE E	10/06/2015	10/06/2015	STAFF TRANSPORTATION	69.50
DBLN21600041	10/26/2015	WADLINGTON,DANNY W	10/01/2015	10/01/2015	CAPE GIRARDEAU TO CHARLESTON, SIKESTON AND RETURN	61.50
DBLN21600042	10/26/2015	WADLINGTON,DANNY W	10/02/2015	10/02/2015	SIKESTON TO POPLAR BLUFF, DEXTER TO CAPE GIRARDEAU	16.00
DBLN21600045	10/27/2015	ERDEL,ROBERT M.	10/09/2015	10/09/2015	STAFF TRANSPORTATION	123.00
DBLN21600046	10/26/2015	SCHULTE,THOMAS W	10/06/2015	10/06/2015	SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	78.50
DBLN21600047	10/27/2015	SCHULTE,THOMAS W	10/07/2015	10/07/2015	STAFF TRANSPORTATION	83.50
DBLN21600058	10/27/2015	ADELMAN VACATIONS	10/13/2015	10/15/2015	CAPE GIRARDEAU TO PARK HILLS, FREDERICKTOWN AND RETURN	366.20
DBLN21600066	10/29/2015	LUNA WOLF,MARY E	10/02/2015	10/02/2015	STAFF TRANSPORTATION	17.00
DBLN21600067	10/29/2015	LUNA WOLF,MARY E	10/05/2015	10/05/2015	AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	60.50
DBLN21600068	12/18/2015	LUNA WOLF,MARY E	10/08/2015	10/08/2015	STAFF TRANSPORTATION	23.00
DBLN21600071	10/29/2015	ERDEL,ROBERT M.	10/06/2015	10/06/2015	SAINT LOUIS TO SAINT CHARLES AND RETURN	99.00
DBLN21600092	11/16/2015	BLUNT,ROY	10/14/2015	10/15/2015	STAFF TRANSPORTATION	122.75
DBLN21600093	11/16/2015	BLUNT,ROY	10/25/2015	10/26/2015	COLUMBIA TO KIRKSVILLE AND RETURN	137.33
DBLN21600095	11/06/2015	CLARKE,MICHAEL	10/20/2015	10/20/2015	SENATOR'S PER DIEM	74.50
DBLN21600096	11/06/2015	MCCLUNG,CAROLINE E	10/15/2015	10/15/2015	WASHINGTON DC TO SAINT LOUIS AND RETURN	59.50
					SENATOR'S PER DIEM	
					WASHINGTON DC TO KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, BLUE SPRINGS AND RETURN	
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO DEXTER TO SIKESTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600097	11/06/2015	LAVALLE.PATRICIA S	10/20/2015	10/20/2015	STAFF TRANSPORTATION ST LOUIS TO EUREKA AND RETURN	23.50
DBLN21600098	11/06/2015	COATS.DEREK L	10/20/2015	10/20/2015	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	130.00
DBLN21600103	11/09/2015	LAVALLE.PATRICIA S	10/14/2015	10/14/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	25.00
DBLN21600104	11/06/2015	SCHULTE.THOMAS W	10/13/2015	10/13/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS AND RETURN	77.50
DBLN21600105	11/06/2015	SCHULTE.THOMAS W	10/14/2015	10/14/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	84.50
DBLN21600106	11/16/2015	HENKE.TRACY A	10/13/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	373.31 177.00
DBLN21600108	11/20/2015	ADELMAN VACATIONS	10/14/2015	10/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	136.10
DBLN21600109	11/20/2015	ADELMAN VACATIONS	10/15/2015	10/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC AND RETURN	409.00
DBLN21600110	11/20/2015	ADELMAN VACATIONS	10/25/2015	10/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	409.00
DBLN21600111	11/20/2015	ADELMAN VACATIONS	10/25/2015	10/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21600112	11/20/2015	ADELMAN VACATIONS	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	187.60
DBLN21600119	11/19/2015	MCCLUNG.CAROLINE E	10/27/2015	10/27/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	36.50
DBLN21600120	11/20/2015	GRAFF.SARAH JANE BARFIELD	10/23/2015	10/23/2015	STAFF TRANSPORTATION MOBERLY TO KAHOKA AND RETURN	120.00
DBLN21600121	11/19/2015	GRAFF.SARAH JANE BARFIELD	10/21/2015	10/21/2015	STAFF TRANSPORTATION MOBERLY TO MEXICO TO COLUMBIA	40.00
DBLN21600122	11/19/2015	GRAFF.SARAH JANE BARFIELD	10/28/2015	10/28/2015	STAFF TRANSPORTATION MOBERLY TO FAYETTE, ASHLAND TO COLUMBIA	46.00
DBLN21600123	11/19/2015	GRAFF.SARAH JANE BARFIELD	10/15/2015	10/15/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21600124	11/19/2015	GRAFF.SARAH JANE BARFIELD	10/16/2015	10/16/2015	STAFF TRANSPORTATION MOBERLY TO HANNIBAL AND RETURN	70.00
DBLN21600127	11/19/2015	LUNA WOLF.MARY E	10/25/2015	10/25/2015	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	14.50
DBLN21600128	11/19/2015	LUNA WOLF.MARY E	10/26/2015	10/26/2015	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	50.50
DBLN21600129	11/20/2015	MCCLUNG.CAROLINE E	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO EMINENCE AND RETURN	13.30 26.74
DBLN21600130	11/19/2015	EAN SERVICES LLC	10/26/2015	10/27/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO EMINENCE AND RETURN	48.77
DBLN21600131	11/23/2015	MCCLUNG.CAROLINE E	10/20/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO DONIPHAN, ALTON AND RETURN	11.65 40.37
DBLN21600132	11/24/2015	EAN SERVICES LLC	10/20/2015	10/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO DONIPHAN, ALTON AND RETURN	47.00
DBLN21600133	11/19/2015	ERDEL.ROBERT M.	11/03/2015	11/03/2015	STAFF TRANSPORTATION COLUMBIA TO VIENNA, ROLLA, LINN AND RETURN	95.00
DBLN21600134	11/19/2015	ERDEL.ROBERT M.	11/02/2015	11/02/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO, FULTON, JEFFERSON CITY AND RETURN	61.50
DBLN21600136	11/19/2015	MCCLUNG.CAROLINE E	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF TO CAPE GIRARDEAU	8.13 68.50
DBLN21600137	11/20/2015	CANNON.JOELLE M	10/01/2015	10/30/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600138	11/19/2015	HOSKINS.JENNIFER L	10/01/2015	10/01/2015	STAFF TRANSPORTATION	15.00
DBLN21600139	11/19/2015	HOSKINS.JENNIFER L	10/06/2015	10/06/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DBLN21600140	11/19/2015	HOSKINS.JENNIFER L	10/08/2015	10/08/2015	STAFF TRANSPORTATION	52.00
DBLN21600147	12/02/2015	ADELMAN VACATIONS	11/11/2015	11/11/2015	SAINT LOUIS TO TRUESDALE, WARRENTON AND RETURN	408.98
DBLN21600154	12/02/2015	ADELMAN VACATIONS	11/11/2015	11/11/2015	SENATOR'S TRANSPORTATION	408.98
DBLN21600155	12/02/2015	ADELMAN VACATIONS	11/10/2015	11/10/2015	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	160.10
DBLN21600156	12/02/2015	ADELMAN VACATIONS	11/09/2015	11/09/2015	SENATOR'S TRANSPORTATION	268.10
DBLN21600157	12/02/2015	ADELMAN VACATIONS	10/31/2015	10/31/2015	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	187.60
DBLN21600162	12/02/2015	MCINTOSH.STEVEN	10/22/2015	10/22/2015	SENATOR'S TRANSPORTATION	66.75
DBLN21600163	12/02/2015	MCINTOSH.STEVEN	10/28/2015	10/28/2015	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	77.85
DBLN21600164	12/02/2015	MCINTOSH.STEVEN	10/07/2015	10/07/2015	CARTHAGE TO CASSVILLE AND RETURN	63.00
DBLN21600165	12/02/2015	MCINTOSH.STEVEN	10/14/2015	10/14/2015	STAFF TRANSPORTATION	59.60
DBLN21600166	12/02/2015	ERDEL.ROBERT M.	11/11/2015	11/11/2015	CARTHAGE TO JOPLIN, PURDY AND RETURN	65.60
DBLN21600167	12/03/2015	ERDEL.ROBERT M.	11/16/2015	11/16/2015	STAFF TRANSPORTATION	155.00
DBLN21600168	12/02/2015	MCCLUNG.CAROLINE E	11/11/2015	11/11/2015	COLUMBIA TO HERMANN AND RETURN	27.00
DBLN21600169	12/02/2015	MCCLUNG.CAROLINE E	11/12/2015	11/12/2015	STAFF TRANSPORTATION	17.00
DBLN21600170	12/02/2015	WADLINGTON.DANNY W	11/09/2015	11/09/2015	CAPE GIRARDEAU TO JACKSON AND RETURN	48.50
DBLN21600171	12/02/2015	WADLINGTON.DANNY W	11/07/2015	11/07/2015	STAFF TRANSPORTATION	8.00
DBLN21600172	12/02/2015	WADLINGTON.DANNY W	11/06/2015	11/06/2015	SPRINGFIELD TO BRANSON, FORSYTH AND RETURN	31.00
DBLN21600173	12/02/2015	WADLINGTON.DANNY W	11/05/2015	11/05/2015	STAFF TRANSPORTATION	23.00
DBLN21600174	12/02/2015	WADLINGTON.DANNY W	11/04/2015	11/04/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBLN21600175	12/02/2015	WADLINGTON.DANNY W	10/30/2015	10/30/2015	STAFF TRANSPORTATION	5.00
DBLN21600192	12/01/2015	BLUNT.ROY	10/30/2015	10/30/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DBLN21600193	12/02/2015	BLUNT.ROY	11/09/2015	11/10/2015	SENATOR'S PER DIEM	155.26
DBLN21600194	12/02/2015	BLUNT.ROY	11/15/2015	11/16/2015	WASHINGTON DC TO BRANSON AND RETURN	144.83
DBLN21600195	12/11/2015	CLARKE.MICHAEL	11/23/2015	11/23/2015	WASHINGTON DC TO KANSAS CITY AND RETURN	120.50
DBLN21600196	12/10/2015	MCCLUNG.CAROLINE E	11/23/2015	11/23/2015	STAFF TRANSPORTATION	36.50
DBLN21600197	12/10/2015	MCCLUNG.CAROLINE E	11/19/2015	11/19/2015	KANSAS CITY TO CLINTON, NEVADA AND RETURN	39.50
DBLN21600198	12/10/2015	MCCLUNG.CAROLINE E	11/18/2015	11/18/2015	STAFF TRANSPORTATION	9.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600199	12/10/2015	SCHULTE.THOMAS W	11/12/2015	11/12/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, JACKSON AND RETURN	36.00
DBLN21600200	12/10/2015	SCHULTE.THOMAS W	11/19/2015	11/19/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	57.00
DBLN21600219	12/10/2015	SALISBURY.THOMAS J	10/02/2015	10/02/2015	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	26.00
DBLN21600220	12/10/2015	SALISBURY.THOMAS J	10/06/2015	10/06/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	79.00
DBLN21600221	12/11/2015	SALISBURY.THOMAS J	10/07/2015	10/07/2015	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	109.00
DBLN21600222	12/11/2015	SALISBURY.THOMAS J	10/09/2015	10/09/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	101.50
DBLN21600223	12/11/2015	SALISBURY.THOMAS J	10/13/2015	10/13/2015	STAFF TRANSPORTATION KANSAS CITY TO HOUSTON AND RETURN	287.00
DBLN21600224	12/10/2015	SALISBURY.THOMAS J	10/15/2015	10/15/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	88.00
DBLN21600225	12/11/2015	SALISBURY.THOMAS J	10/22/2015	10/22/2015	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	121.00
DBLN21600226	12/10/2015	SALISBURY.THOMAS J	10/23/2015	10/23/2015	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	81.50
DBLN21600227	12/10/2015	SALISBURY.THOMAS J	10/28/2015	10/28/2015	STAFF TRANSPORTATION KANSAS CITY TO OAK GROVE AND RETURN	41.50
DBLN21600228	12/11/2015	CLARKE.MICHAEL	11/17/2015	11/17/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, WARRENSBURG, HARRISONVILLE AND RETURN	130.00
DBLN21600229	12/10/2015	WADLINGTON.DANNY W	11/20/2015	11/20/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21600230	12/10/2015	WADLINGTON.DANNY W	11/11/2015	11/11/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21600231	12/10/2015	WADLINGTON.DANNY W	11/10/2015	11/10/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21600232	12/10/2015	WADLINGTON.DANNY W	11/18/2015	11/18/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21600233	12/10/2015	WADLINGTON.DANNY W	11/17/2015	11/17/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21600234	12/10/2015	WADLINGTON.DANNY W	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	6.00 40.00
DBLN21600235	12/22/2015	WADLINGTON.DANNY W	10/08/2015	10/08/2015	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	62.00
DBLN21600236	12/16/2015	WADLINGTON.DANNY W	10/20/2015	10/20/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21600237	12/16/2015	WADLINGTON.DANNY W	10/21/2015	10/21/2015	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	43.50
DBLN21600238	12/16/2015	WADLINGTON.DANNY W	10/23/2015	10/23/2015	STAFF TRANSPORTATION SPRINGFIELD TO MACKS CREEK AND RETURN	63.00
DBLN21600239	12/16/2015	WADLINGTON.DANNY W	10/27/2015	10/27/2015	STAFF TRANSPORTATION SPRINGFIELD TO PITTSBURG AND RETURN	68.50
DBLN21600240	12/16/2015	WADLINGTON.DANNY W	10/29/2015	10/29/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21600241	12/16/2015	WADLINGTON.DANNY W	12/02/2015	12/02/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21600242	12/16/2015	WADLINGTON.DANNY W	12/03/2015	12/03/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21600243	12/16/2015	WADLINGTON.DANNY W	12/06/2015	12/06/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DBLN21600244	12/16/2015	WADLINGTON.DANNY W	12/07/2015	12/07/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600246	12/18/2015	ADELMAN VACATIONS	11/23/2015	11/24/2015	STAFF TRANSPORTATION	295.20
DBLN21600249	12/18/2015	ADELMAN VACATIONS	12/04/2015	12/05/2015	AIRFARE FOR K BOYD WASHINGTON DC TO KANSAS CITY AND RETURN	484.20
DBLN21600251	12/16/2015	EAN SERVICES LLC	10/20/2015	10/21/2015	STAFF TRANSPORTATION	47.00
DBLN21600253	12/23/2015	EAN SERVICES LLC	10/30/2015	10/31/2015	AIRFARE FOR D MAGALLANES WASHINGTON DC TO NEW ORLEANS LA AND RETURN	76.18
DBLN21600254	12/17/2015	EAN SERVICES LLC	11/16/2015	11/16/2015	STAFF TRANSPORTATION	43.94
DBLN21600255	12/16/2015	EAN SERVICES LLC	11/19/2015	11/19/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BRANSON AND RETURN	40.46
DBLN21600256	12/17/2015	EAN SERVICES LLC	10/28/2015	10/28/2015	STAFF TRANSPORTATION	53.78
DBLN21600257	12/16/2015	EAN SERVICES LLC	11/19/2015	11/20/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND BACK	47.00
DBLN21600258	12/17/2015	EAN SERVICES LLC	11/16/2015	11/20/2015	STAFF TRANSPORTATION	194.22
DBLN21600260	12/17/2015	MCINTOSH.STEVEN	10/04/2015	10/06/2015	RENTAL AUTO FOR S MCINTOSH JOPLIN TO BRANSON AND RETURN	40.11
DBLN21600261	12/17/2015	EAN SERVICES LLC	10/04/2015	10/06/2015	STAFF TRANSPORTATION	124.00
DBLN21600262	12/16/2015	MCINTOSH.STEVEN	10/15/2015	10/16/2015	RENTAL AUTO FOR J WOOD COLUMBIA TO PARIS, SHELBYVILLE AND RETURN	24.04
DBLN21600263	12/16/2015	EAN SERVICES LLC	10/15/2015	10/16/2015	STAFF TRANSPORTATION	41.00
DBLN21600264	12/28/2015	MCINTOSH.STEVEN	10/29/2015	10/30/2015	10/4-5, 6 RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	25.00
DBLN21600265	12/16/2015	EAN SERVICES LLC	10/29/2015	10/30/2015	STAFF TRANSPORTATION	55.00
DBLN21600267	12/23/2015	MAGALLANES.DOWNNEY P	12/04/2015	12/05/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	296.52
DBLN21600276	12/18/2015	MCCLUNG.CAROLINE E	10/07/2015	10/08/2015	STAFF PER DIEM	99.80
DBLN21600277	12/22/2015	EAN SERVICES LLC	10/07/2015	10/08/2015	STAFF TRANSPORTATION	22.98
DBLN21600278	12/18/2015	HAASE.MATT	12/10/2015	12/10/2015	WASHINGTON DC TO NEW ORLEANS LA AND RETURN	45.00
DBLN21600279	12/18/2015	HAASE.MATT	12/08/2015	12/08/2015	STAFF TRANSPORTATION	22.50
DBLN21600280	12/18/2015	HAASE.MATT	11/05/2015	11/05/2015	RENTAL AUTO FOR C MCCLUNG SIKESTON TO EMINENCE, ELLINGTON AND RETURN	36.50
DBLN21600281	12/18/2015	HAASE.MATT	11/24/2015	11/24/2015	STAFF TRANSPORTATION	13.50
DBLN21600282	12/18/2015	MCCLUNG.CAROLINE E	12/10/2015	12/10/2015	KANSAS CITY TO LEAVENWORTH KS AND RETURN	34.00
DBLN21600283	12/18/2015	ERDEL.ROBERT M.	12/07/2015	12/07/2015	STAFF TRANSPORTATION	67.50
DBLN21600284	12/18/2015	GRAFF.SARAH JANE BARFIELD	12/03/2015	12/03/2015	CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON	45.10
DBLN21600285	12/18/2015	GRAFF.SARAH JANE BARFIELD	12/08/2015	12/08/2015	COLUMBIA TO RUSSELLVILLE AND RETURN	31.00
DBLN21600286	12/18/2015	GRAFF.SARAH JANE BARFIELD	11/19/2015	11/19/2015	STAFF TRANSPORTATION	31.00
DBLN21600287	12/18/2015	GRAFF.SARAH JANE BARFIELD	12/01/2015	12/01/2015	COLUMBIA TO JEFFERSON CITY AND RETURN	72.00
					STAFF TRANSPORTATION	78.00
					COLUMBIA TO LAKE OZARK AND RETURN	
					MOBERLY TO KIRKSVILLE, EDINA, MACON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600288	12/18/2015	GRAFF.SARAH JANE BARFIELD	11/20/2015	11/20/2015	STAFF TRANSPORTATION	31.00
DBLN21600289	12/18/2015	GRAFF.SARAH JANE BARFIELD	11/03/2015	11/03/2015	COLUMBIA TO JEFFERSON CITY AND RETURN	58.00
DBLN21600290	12/18/2015	GRAFF.SARAH JANE BARFIELD	11/12/2015	11/12/2015	STAFF TRANSPORTATION	58.00
DBLN21600291	12/18/2015	BEHROUZ.ELIZABETH J	11/05/2015	11/05/2015	MOBERLY TO KIRKSVILLE AND RETURN	73.70
DBLN21600292	12/22/2015	MCCLUNG.CAROLINE E	11/30/2015	12/01/2015	STAFF TRANSPORTATION	8.13
					JEFFERSON CITY TO CLAYTON AND RETURN	24.56
DBLN21600293	12/22/2015	EAN SERVICES LLC	11/30/2015	12/01/2015	STAFF TRANSPORTATION	48.77
					SIKESTON TO HOUSTON, WEST PLAINS AND RETURN	
DBLN21600294	12/18/2015	MCCLUNG.CAROLINE E	12/03/2015	12/03/2015	STAFF TRANSPORTATION	82.00
					RENTAL AUTO FOR C MCCLUNG SIKESTON TO HOUSTON, WEST PLAINS AND RETURN	
DBLN21600295	12/18/2015	CLARKE.MICHAEL	12/10/2015	12/10/2015	STAFF TRANSPORTATION	56.50
					CAPE GIRARDEAU TO POPLAR BLUFF, SIKESTON AND RETURN	
DBLN21600296	12/18/2015	HOSKINS.JENNIFER L	12/09/2015	12/09/2015	STAFF TRANSPORTATION	93.50
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN21600298	12/18/2015	HOSKINS.JENNIFER L	11/08/2015	11/10/2015	STAFF TRANSPORTATION	37.69
					ST LOUIS TO HILLSBORO, FESTUS, TRUESDALE, WARRENTON, FLORISSANT AND RETURN	
DBLN21600299	12/22/2015	EAN SERVICES LLC	11/08/2015	11/10/2015	STAFF TRANSPORTATION	97.12
					ST LOUIS TO SPRINGFIELD AND RETURN	
DBLN21600300	12/18/2015	HOSKINS.JENNIFER L	11/12/2015	11/12/2015	STAFF TRANSPORTATION	57.50
					RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD AND RETURN	
DBLN21600301	12/18/2015	HOSKINS.JENNIFER L	11/16/2015	11/18/2015	STAFF TRANSPORTATION	33.58
					SAINT LOUIS TO WRIGHT CITY, UNION AND RETURN	
DBLN21600302	12/22/2015	EAN SERVICES LLC	11/16/2015	11/18/2015	STAFF TRANSPORTATION	80.00
					SAINT LOUIS TO KANSAS CITY AND RETURN	
DBLN21600303	12/18/2015	HOSKINS.JENNIFER L	11/19/2015	11/19/2015	STAFF TRANSPORTATION	40.50
					RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO KANSAS CITY AND RETURN	
DBLN21600304	12/18/2015	HOSKINS.JENNIFER L	12/03/2015	12/03/2015	STAFF TRANSPORTATION	49.00
					SAINT LOUIS TO HERCULANEUM, FESTUS AND RETURN	
DBLN21600305	12/18/2015	CLARKE.MICHAEL	12/03/2015	12/03/2015	STAFF TRANSPORTATION	87.00
					KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN	
DBLN21600306	12/18/2015	HOSKINS.JENNIFER L	10/26/2015	10/26/2015	STAFF TRANSPORTATION	13.00
					SAINT LOUIS TO BRIDGETON AND RETURN	
DBLN21600307	12/18/2015	HOSKINS.JENNIFER L	11/11/2015	11/12/2015	STAFF TRANSPORTATION	12.26
					SAINT LOUIS TO BALLWIN AND RETURN	
DBLN21600308	12/23/2015	EAN SERVICES LLC	11/11/2015	11/12/2015	STAFF TRANSPORTATION	68.77
					RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO BALLWIN AND RETURN	
DBLN21600311	12/23/2015	EAN SERVICES LLC	11/14/2015	11/16/2015	STAFF TRANSPORTATION	129.54
					RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	
DBLN21600312	12/23/2015	EAN SERVICES LLC	11/09/2015	11/10/2015	STAFF TRANSPORTATION	151.49
					RENTAL AUTO M HAASE KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN21600313	12/22/2015	EAN SERVICES LLC	10/26/2015	10/27/2015	STAFF TRANSPORTATION	48.77
					RENTAL AUTO FOR C MCCLUNG SIKESTON TO EMINENCE AND RETURN	
DBLN21600314	12/21/2015	SALISBURY.THOMAS J	11/03/2015	11/03/2015	STAFF TRANSPORTATION	147.50
					KANSAS CITY TO MARYVILLE, WESTON AND RETURN	
DBLN21600315	12/18/2015	SALISBURY.THOMAS J	11/07/2015	11/07/2015	STAFF TRANSPORTATION	56.00
					KANSAS CITY TO CAMERON AND RETURN	
DBLN21600316	12/18/2015	SALISBURY.THOMAS J	11/09/2015	11/09/2015	STAFF TRANSPORTATION	84.00
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN21600317	12/21/2015	SALISBURY.THOMAS J	11/12/2015	11/12/2015	STAFF TRANSPORTATION	156.50
					KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN	
DBLN21600318	12/21/2015	SALISBURY.THOMAS J	11/19/2015	11/19/2015	STAFF TRANSPORTATION	171.50
					KANSAS CITY TO MARYVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	
DBLN21600319	12/18/2015	SALISBURY.THOMAS J	11/20/2015	11/20/2015	STAFF TRANSPORTATION	65.50
					KANSAS CITY TO RICHMOND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600320	12/18/2015	SALISBURY.THOMAS J	11/23/2015	11/23/2015	STAFF TRANSPORTATION	95.50
DBLN21600321	12/21/2015	SALISBURY.THOMAS J	12/10/2015	12/10/2015	KANSAS CITY TO CONCORDIA, EMMA AND RETURN	163.50
DBLN21600322	12/21/2015	MCINTOSH.STEVEN	11/04/2015	11/04/2015	STAFF TRANSPORTATION	129.55
DBLN21600323	12/18/2015	MCINTOSH.STEVEN	11/18/2015	11/18/2015	KANSAS CITY TO PRINCETON, TRENTON, CHILlicothe, GALLATIN AND RETURN	56.60
DBLN21600324	12/18/2015	MCINTOSH.STEVEN	11/18/2015	11/18/2015	CARTHAGE TO JOPLIN, REEDS SPRING AND RETURN	35.00
DBLN21600325	12/18/2015	MCINTOSH.STEVEN	11/19/2015	11/19/2015	STAFF TRANSPORTATION	61.35
DBLN21600326	12/18/2015	MCINTOSH.STEVEN	12/01/2015	12/01/2015	CARTHAGE TO AURORA, JOPLIN AND RETURN	65.75
DBLN21600327	12/18/2015	LAVALLE.PATRICIA S	10/22/2015	10/22/2015	STAFF TRANSPORTATION	10.00
DBLN21600328	12/18/2015	LAVALLE.PATRICIA S	11/10/2015	11/10/2015	CARTHAGE TO SPRINGFIELD AND RETURN	18.50
DBLN21600329	12/22/2015	LAVALLE.PATRICIA S	11/17/2015	11/17/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21600330	12/18/2015	LAVALLE.PATRICIA S	11/23/2015	11/23/2015	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21600331	12/18/2015	LAVALLE.PATRICIA S	12/14/2015	12/14/2015	STAFF TRANSPORTATION	19.50
DBLN21600332	12/18/2015	MCINTOSH.STEVEN	12/04/2015	12/04/2015	SAINT LOUIS TO SAINT CHARLES AND RETURN	39.95
DBLN21600333	12/21/2015	MCINTOSH.STEVEN	12/04/2015	12/05/2015	STAFF TRANSPORTATION	166.28
DBLN21600334	12/21/2015	MCINTOSH.STEVEN	12/08/2015	12/08/2015	CARTHAGE TO JOPLIN, AURORA AND RETURN	109.80
DBLN21600335	12/18/2015	WADLINGTON.DANNY W	12/09/2015	12/09/2015	STAFF TRANSPORTATION	111.20
DBLN21600336	12/18/2015	WADLINGTON.DANNY W	12/15/2015	12/15/2015	CARTHAGE TO FORSYTH AND RETURN	4.50
DBLN21600337	12/18/2015	WADLINGTON.DANNY W	12/14/2015	12/14/2015	STAFF TRANSPORTATION	5.50
DBLN21600338	12/21/2015	BLUNT.ROY	11/23/2015	11/24/2015	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21600343	01/19/2016	LUNA WOLF.MARY E	12/08/2015	12/08/2015	STAFF TRANSPORTATION	148.84
DBLN21600344	01/19/2016	LUNA WOLF.MARY E	12/15/2015	12/15/2015	WASHINGTON DC TO KANSAS CITY AND RETURN	52.50
DBLN21600353	01/19/2016	EAN SERVICES LLC	10/01/2015	10/02/2015	STAFF TRANSPORTATION	46.50
DBLN21600354	01/19/2016	EAN SERVICES LLC	10/02/2015	10/03/2015	SAINT LOUIS TO BALLWIN, TROY AND RETURN	68.65
DBLN21600355	01/19/2016	EAN SERVICES LLC	10/06/2015	10/07/2015	STAFF TRANSPORTATION	78.70
DBLN21600356	01/19/2016	EAN SERVICES LLC	10/07/2015	10/08/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, KIMBERLING CITY AND RETURN	78.70
DBLN21600357	01/19/2016	EAN SERVICES LLC	10/13/2015	10/14/2015	STAFF TRANSPORTATION	66.27
DBLN21600358	01/20/2016	EAN SERVICES LLC	10/14/2015	10/15/2015	RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	45.00
DBLN21600359	01/19/2016	EAN SERVICES LLC	10/19/2015	10/19/2015	STAFF TRANSPORTATION	50.43
					RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO SIKESTON AND RETURN	130.81
					STAFF TRANSPORTATION	55.88
					RENTAL AUTO FOR J WOOD COLUMBIA TO JEFFERSON CITY AND RETURN	
					RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	
					RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600360	01/20/2016	EAN SERVICES LLC	10/22/2015	10/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, HOLLISTER, KIMBERLING CITY AND RETURN	119.70
DBLN21600361	01/19/2016	EAN SERVICES LLC	10/22/2015	10/23/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO JEFFERSON CITY AND RETURN	53.94
DBLN21600362	01/19/2016	EAN SERVICES LLC	10/28/2015	10/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO SAINT LOUIS AND RETURN	89.77
DBLN21600363	01/19/2016	EAN SERVICES LLC	10/28/2015	10/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M ERDEL COLUMBIA TO KANSAS CITY AND RETURN	59.91
DBLN21600364	01/20/2016	EAN SERVICES LLC	10/30/2015	10/31/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	76.18
DBLN21600374	01/19/2016	LUNA WOLF.MARY E	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO OSAGE BEACH, RUSSELLVILLE AND RETURN	4.22 41.29
DBLN21600375	01/27/2016	EAN SERVICES LLC	12/07/2015	12/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO OSAGE BEACH, RUSSELLVILLE AND RETURN	92.23
DBLN21600376	01/27/2016	EAN SERVICES LLC	01/04/2016	01/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	90.46
DBLN21600377	01/29/2016	JEFFERSON CITY FLYING SERVICE	01/05/2016	01/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO COLUMBIA, KANSAS CITY, SPRINGFIELD, CAPE GIRARDEAU, KIRKSVILLE, JEFFERSON CITY TO COLUMBIA	12,040.66
DBLN21600380	01/19/2016	BLUNT.ROY	12/07/2015	12/07/2015	SENATOR'S PER DIEM WASHINGTON DC TO KINGDOM CITY AND RETURN	5.26
DBLN21600381	01/20/2016	BLUNT.ROY	12/31/2015	01/01/2016	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA, MANSFIELD AND RETURN	143.17
DBLN21600382	01/21/2016	BLUNT.ROY	01/05/2016	01/07/2016	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD, COLUMBIA AND RETURN	189.52
DBLN21600386	01/21/2016	BLUNT.ROY	01/09/2016	01/10/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	199.87
DBLN21600387	01/20/2016	EAN SERVICES LLC	11/24/2015	11/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	35.48
DBLN21600390	01/21/2016	EAN SERVICES LLC	01/09/2016	01/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	138.17
DBLN21600393	01/29/2016	JEFFERSON CITY FLYING SERVICE	01/01/2016	01/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT JEFFERSON CITY TO CAPE GIRARDEAU TO SAINT LOUIS	4,063.06
DBLN21600396	01/20/2016	MCGRATH II.CORNELIUS L	11/03/2015	11/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DBLN21600397	01/20/2016	MCGRATH II.CORNELIUS L	11/03/2015	11/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.53
DBLN21600398	01/20/2016	MCGRATH II.CORNELIUS L	10/28/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.23
DBLN21600399	01/19/2016	MCGRATH II.CORNELIUS L	10/28/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.17
DBLN21600400	01/20/2016	MCGRATH II.CORNELIUS L	10/20/2015	10/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.83
DBLN21600401	01/28/2016	MCGRATH II.CORNELIUS L	10/20/2015	10/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21600402	01/19/2016	MCGRATH II.CORNELIUS L	10/13/2015	10/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DBLN21600403	01/20/2016	MCGRATH II.CORNELIUS L	10/13/2015	10/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DBLN21600404	01/28/2016	MCGRATH II.CORNELIUS L	10/07/2015	10/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DBLN21600405	01/19/2016	MCGRATH II.CORNELIUS L	10/06/2015	10/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DBLN21600406	01/19/2016	MCGRATH II.CORNELIUS L	10/06/2015	10/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DBLN21600421	01/29/2016	EDDINGS.RICHARD B	12/23/2015	12/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	418.06 173.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600424	02/03/2016	MAGALLANES.DOWNNEY P	01/14/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	169.83 42.50
DBLN21600425	02/02/2016	ADELMAN VACATIONS	01/17/2016	01/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	366.20
DBLN21600426	01/29/2016	EAN SERVICES LLC	01/17/2016	01/18/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO ARNOLD AND RETURN	95.89 5.50
DBLN21600440	02/02/2016	ADELMAN VACATIONS	12/31/2015	12/31/2015	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	187.60
DBLN21600441	02/02/2016	ADELMAN VACATIONS	12/07/2015	12/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	136.10
DBLN21600443	02/02/2016	ADELMAN VACATIONS	01/01/2016	01/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21600444	02/03/2016	ADELMAN VACATIONS	12/26/2015	12/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.60
DBLN21600445	02/03/2016	ADELMAN VACATIONS	12/08/2015	12/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	187.60
DBLN21600446	02/03/2016	ADELMAN VACATIONS	12/14/2015	12/15/2015	STAFF TRANSPORTATION AIRFARE FOR S SNYDER WASHINGTON DC TO SAINT LOUIS AND RETURN	366.20
DBLN21600448	02/03/2016	ADELMAN VACATIONS	12/01/2015	12/02/2015	STAFF TRANSPORTATION AIRFARE FOR S SNYDER WASHINGTON DC TO SAINT LOUIS AND RETURN	247.20
DBLN21600449	02/03/2016	ADELMAN VACATIONS	12/24/2015	12/24/2015	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	489.10
DBLN21600450	02/02/2016	ADELMAN VACATIONS	11/24/2015	11/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	477.98
DBLN21600452	02/03/2016	ADELMAN VACATIONS	11/23/2015	11/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	187.60
DBLN21600454	02/04/2016	ADELMAN VACATIONS	12/07/2015	12/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	408.98
DBLN21600455	02/04/2016	ADELMAN VACATIONS	11/15/2015	11/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21600456	02/04/2016	ADELMAN VACATIONS	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	187.60
DBLN21600471	02/05/2016	BOYD.KATHRYN E	11/23/2015	11/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	5.90 186.04 64.18
DBLN21600472	02/03/2016	BLUNT.ROY	01/17/2016	01/18/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	144.83
DBLN21600473	02/09/2016	HOSKINS.JENNIFER L	01/08/2016	01/08/2016	STAFF TRANSPORTATION ST LOUIS TO ARNOLD, FENTON AND RETURN	26.00
DBLN21600474	02/09/2016	HOSKINS.JENNIFER L	01/09/2016	01/09/2016	STAFF TRANSPORTATION ST LOUIS TO PACIFIC, EUREKA, VALLEY PARK AND RETURN	27.50
DBLN21600475	02/09/2016	HOSKINS.JENNIFER L	01/12/2016	01/12/2016	STAFF TRANSPORTATION ST LOUIS TO PACIFIC, UNION, WARRENTON AND RETURN	62.50
DBLN21600476	02/09/2016	HOSKINS.JENNIFER L	12/17/2015	12/17/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21600477	02/11/2016	CHAMBERS.GLEN R	01/14/2016	01/15/2016	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	171.82
DBLN21600478	02/11/2016	HART.BRIAN C	01/05/2016	01/07/2016	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, COLUMBIA AND RETURN	263.96
DBLN21600479	02/10/2016	HART.BRIAN C	01/14/2016	01/15/2016	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	177.16
DBLN21600480	02/10/2016	MCCLUNG.CAROLINE E	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO FREDERICKTOWN, MARBLE HILL AND RETURN	8.94 82.50
DBLN21600481	02/09/2016	GRAFF.SARAH JANE BARFIELD	12/18/2015	12/18/2015	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	96.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600482	02/09/2016	SCHULTE.THOMAS W	12/16/2015	12/16/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.50
DBLN21600483	02/09/2016	SCHULTE.THOMAS W	12/12/2015	12/12/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO BLOOMFIELD AND RETURN	44.00
DBLN21600484	02/10/2016	SCHULTE.THOMAS W	01/14/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS AND RETURN	142.45 117.50
DBLN21600485	02/11/2016	MCCLUNG.CAROLINE E	01/21/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO HOUSTON, WILLOW SPRINGS, WEST PLAINS, WILLOW SPRINGS AND RETURN	99.42 34.42
DBLN21600486	03/21/2016	EAN SERVICES LLC	01/20/2016	01/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO HOUSTON, WILLOW SPRINGS, WEST PLAINS, WILLOW SPRINGS AND RETURN	93.54
DBLN21600487	02/09/2016	WADLINGTON.DANNY W	01/19/2016	01/19/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600488	02/09/2016	WADLINGTON.DANNY W	01/11/2016	01/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE, GREENFIELD AND RETURN	58.00
DBLN21600489	02/09/2016	WADLINGTON.DANNY W	01/05/2016	01/05/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DBLN21600490	02/09/2016	WADLINGTON.DANNY W	01/06/2016	01/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	40.50
DBLN21600491	02/09/2016	ERDEL.ROBERT M.	01/08/2016	01/08/2016	STAFF TRANSPORTATION COLUMBIA TO WARRENTON AND RETURN	67.00
DBLN21600492	02/10/2016	ERDEL.ROBERT M.	01/14/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	120.50 112.00
DBLN21600493	02/09/2016	WADLINGTON.DANNY W	12/29/2015	12/29/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21600494	02/09/2016	WADLINGTON.DANNY W	12/28/2015	12/28/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21600495	02/09/2016	MCCLUNG.CAROLINE E	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN	9.44 83.00
DBLN21600496	02/09/2016	WADLINGTON.DANNY W	12/17/2015	12/17/2015	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	62.00
DBLN21600497	02/09/2016	WADLINGTON.DANNY W	12/04/2015	12/04/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600498	02/09/2016	WADLINGTON.DANNY W	12/08/2015	12/08/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600499	02/10/2016	GOSSAGE.MELAINE ANNE	01/25/2016	01/25/2016	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	130.75
DBLN21600500	02/09/2016	GOSSAGE.MELAINE ANNE	01/21/2016	01/21/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, LIBERTY AND RETURN	82.00
DBLN21600501	02/10/2016	HAASE.MATT	01/14/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ST LOUIS, ORRICK AND RETURN	120.50 250.00
DBLN21600502	02/09/2016	WADLINGTON.DANNY W	01/20/2016	01/20/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DBLN21600503	02/09/2016	WADLINGTON.DANNY W	01/21/2016	01/21/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21600504	02/09/2016	GRAFF.SARAH JANE BARFIELD	01/22/2016	01/22/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21600505	02/09/2016	GRAFF.SARAH JANE BARFIELD	01/28/2016	01/28/2016	STAFF TRANSPORTATION MOBERLY TO FAYETTE, ASHLAND TO COLUMBIA	42.60
DBLN21600506	02/09/2016	GRAFF.SARAH JANE BARFIELD	01/19/2016	01/19/2016	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	76.00
DBLN21600507	02/09/2016	GRAFF.SARAH JANE BARFIELD	12/28/2015	12/28/2015	STAFF TRANSPORTATION MOBERLY TO KEYTESVILLE TO COLUMBIA	48.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600508	02/09/2016	GRAFF.SARAH JANE BARFIELD	01/08/2016	01/08/2016	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.50
DBLN21600509	02/10/2016	GRAFF.SARAH JANE BARFIELD	01/14/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	33.99 113.00
DBLN21600513	02/09/2016	HOSKINS.JENNIFER L	01/13/2016	01/14/2016	STAFF TRANSPORTATION ST LOUIS TO LEES SUMMIT AND RETURN	42.64
DBLN21600514	03/21/2016	EAN SERVICES LLC	01/13/2016	01/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO LEES SUMMIT AND RETURN	48.77
DBLN21600515	02/09/2016	HOSKINS.JENNIFER L	01/21/2016	01/21/2016	STAFF TRANSPORTATION ST LOUIS TO UNION AND RETURN	42.50
DBLN21600516	02/09/2016	HOSKINS.JENNIFER L	01/22/2016	01/22/2016	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	44.00
DBLN21600517	02/09/2016	HOSKINS.JENNIFER L	01/27/2016	01/27/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21600518	02/10/2016	MCCLUNG.CAROLINE E	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO EMINENCE, ELLINGTON AND RETURN	7.46 26.22
DBLN21600519	03/21/2016	EAN SERVICES LLC	01/11/2016	01/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO EMINENCE, ELLINGTON AND RETURN	52.77
DBLN21600520	02/12/2016	MCCLUNG.CAROLINE E	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO VAN BUREN, GREENVILLE AND RETURN	11.50 16.29
DBLN21600521	03/17/2016	EAN SERVICES LLC	12/15/2015	12/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO VAN BUREN, GREENVILLE AND RETURN	48.77
DBLN21600522	02/10/2016	MCCLUNG.CAROLINE E	12/08/2015	12/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO PARK HILLS, IRONTON AND RETURN	1.00 11.35 121.50
DBLN21600523	02/09/2016	MCCLUNG.CAROLINE E	01/01/2016	01/01/2016	STAFF TRANSPORTATION SIKESTON TO MC BRIDE AND RETURN	80.00
DBLN21600524	02/11/2016	MCCLUNG.CAROLINE E	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO STEELVILLE, SALEM AND RETURN	9.79 24.24
DBLN21600525	03/17/2016	EAN SERVICES LLC	11/16/2015	11/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG SIKESTON TO STEELVILLE, SALEM AND RETURN	44.77
DBLN21600526	02/12/2016	GRAFF.SARAH JANE BARFIELD	01/05/2016	01/07/2016	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, COLUMBIA, JEFFERSON CITY, ST LOUIS AND RETURN	68.84
DBLN21600527	02/11/2016	EAN SERVICES LLC	01/05/2016	01/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO KIRKSVILLE, COLUMBIA, JEFFERSON CITY, ST LOUIS AND RETURN	251.94
DBLN21600528	02/09/2016	ADELMAN VACATIONS	01/14/2016	01/14/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS	136.10
DBLN21600529	02/09/2016	ADELMAN VACATIONS	01/14/2016	01/14/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC	411.99
DBLN21600530	02/09/2016	ADELMAN VACATIONS	01/14/2016	01/14/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS	136.10
DBLN21600531	02/09/2016	ADELMAN VACATIONS	01/14/2016	01/14/2016	STAFF TRANSPORTATION AIRFARE FOR B HART WASHINGTON DC TO SAINT LOUIS	136.10
DBLN21600532	02/09/2016	ADELMAN VACATIONS	01/14/2016	01/14/2016	STAFF TRANSPORTATION AIRFARE FOR S SNYDER WASHINGTON DC TO SAINT LOUIS	136.10
DBLN21600533	02/09/2016	ADELMAN VACATIONS	01/14/2016	01/14/2016	STAFF TRANSPORTATION AIRFARE FOR G CHAMBERS WASHINGTON DC TO SAINT LOUIS	136.10
DBLN21600534	02/16/2016	ADELMAN VACATIONS	01/15/2016	01/15/2016	STAFF TRANSPORTATION AIRFARE FOR S SNYDER SAINT LOUIS TO WASHINGTON DC	136.10
DBLN21600535	02/16/2016	ADELMAN VACATIONS	01/15/2016	01/15/2016	STAFF TRANSPORTATION AIRFARE FOR G CHAMBERS SAINT LOUIS TO WASHINGTON DC	136.10
DBLN21600536	02/16/2016	ADELMAN VACATIONS	01/15/2016	01/15/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SAINT LOUIS TO WASHINGTON DC	136.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600537	02/16/2016	ADELMAN VACATIONS	01/15/2016	01/15/2016	STAFF TRANSPORTATION	136.10
DBLN21600538	02/16/2016	ADELMAN VACATIONS	01/14/2016	01/14/2016	AIRFARE FOR B HART SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21600547	02/16/2016	EAN SERVICES LLC	01/26/2016	01/26/2016	STAFF TRANSPORTATION AIRFARE FOR D MAGALLANES WASHINGTON DC TO SAINT LOUIS	48.72 5.80
DBLN21600548	02/16/2016	EAN SERVICES LLC	12/02/2015	12/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	50.42
DBLN21600549	02/16/2016	EAN SERVICES LLC	12/07/2015	12/08/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO PERRY AND RETURN	74.33
DBLN21600550	02/16/2016	EAN SERVICES LLC	12/08/2015	12/09/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO SEDALIA, MARSHALL AND RETURN	62.34
DBLN21600551	02/16/2016	EAN SERVICES LLC	12/26/2015	01/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO MONTGOMERY CITY, HERMAN AND RETURN	479.90
DBLN21600552	02/19/2016	EAN SERVICES LLC	01/26/2016	01/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	113.27
DBLN21600553	02/18/2016	EAN SERVICES LLC	01/25/2016	01/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO KANSAS CITY AND RETURN	52.77
DBLN21600554	02/19/2016	EAN SERVICES LLC	12/23/2015	12/31/2015	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO DONIPHAN, ALTON AND RETURN	325.14
DBLN21600555	02/19/2016	EAN SERVICES LLC	01/14/2016	01/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS SPRINGFIELD TO KANSAS CITY, COLUMBIA, SAINT LOUIS AND RETURN	162.70
DBLN21600556	02/24/2016	EAN SERVICES LLC	01/12/2016	01/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD ROLLA TO COLUMBIA, CLARKSVILLE, HANNIBAL, NEW LONDON, PARIS AND RETURN	41.10
DBLN21600557	02/18/2016	EAN SERVICES LLC	12/03/2015	12/04/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE, AVA, HACTODLE AND RETURN	80.61
DBLN21600558	02/18/2016	EAN SERVICES LLC	12/10/2015	12/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO BOWLING GREEN, NEW LONDON, HANNIBAL AND RETURN	45.85
DBLN21600559	02/19/2016	EAN SERVICES LLC	12/10/2015	12/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, MONETT, KIMBERLING CITY, BRANSON, JOPLIN AND RETURN	166.33
DBLN21600560	02/18/2016	EAN SERVICES LLC	12/16/2015	12/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO FULTON, JEFFERSON CITY AND RETURN	40.43
DBLN21600561	02/18/2016	EAN SERVICES LLC	01/13/2016	01/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUTLER, BOLIVAR AND RETURN	55.00
DBLN21600562	02/18/2016	EAN SERVICES LLC	01/07/2016	01/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CAMDENTON AND RETURN	35.13
DBLN21600566	02/18/2016	EAN SERVICES LLC	11/12/2015	11/12/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MARSHFIELD, LEBANON, WAYNESVILLE AND RETURN	47.00
DBLN21600567	02/19/2016	EDDINGS,RICHARD B	01/14/2016	01/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	150.50 56.80
DBLN21600568	02/19/2016	SNYDER,SUSAN BURSON T	01/14/2016	01/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	5.30 146.04 22.20
DBLN21600569	02/16/2016	MCCORMACK,LAUREN	10/15/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	10.17
DBLN21600570	02/18/2016	MCCORMACK,LAUREN	11/23/2015	11/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21600572	02/29/2016	ADELMAN VACATIONS	02/05/2016	02/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.10
DBLN21600573	02/29/2016	ADELMAN VACATIONS	02/08/2016	02/08/2016	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	160.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600574	02/29/2016	ADELMAN VACATIONS	02/07/2016	02/07/2016	SENATOR'S TRANSPORTATION	480.98
DBLN21600575	02/29/2016	ADELMAN VACATIONS	02/01/2016	02/01/2016	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	136.10
DBLN21600576	02/29/2016	ADELMAN VACATIONS	02/01/2016	02/01/2016	SENATOR'S TRANSPORTATION	411.99
DBLN21600577	02/26/2016	MCINTOSH.STEVEN	01/16/2016	01/16/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	98.00
DBLN21600578	02/26/2016	MCINTOSH.STEVEN	01/07/2016	01/07/2016	SENATOR'S TRANSPORTATION	57.55
DBLN21600579	03/01/2016	MCINTOSH.STEVEN	01/27/2016	01/29/2016	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	24.44
DBLN21600580	03/02/2016	EAN SERVICES LLC	01/27/2016	01/29/2016	STAFF TRANSPORTATION	115.35
DBLN21600581	02/26/2016	MCINTOSH.STEVEN	01/19/2016	01/19/2016	CARTHAGE TO FORSYTH, KIMBERLING CITY, BRANSON AND RETURN	41.65
DBLN21600582	02/26/2016	MCINTOSH.STEVEN	01/30/2016	01/30/2016	STAFF TRANSPORTATION	40.90
DBLN21600583	02/26/2016	MCINTOSH.STEVEN	01/20/2016	01/20/2016	CARTHAGE TO AURORA AND RETURN	52.90
DBLN21600584	03/01/2016	MCCLUNG.CAROLINE E	02/03/2016	02/03/2016	STAFF TRANSPORTATION	10.78
DBLN21600585	02/26/2016	MCCLUNG.CAROLINE E	02/02/2016	02/02/2016	STAFF PER DIEM	21.40
DBLN21600586	02/26/2016	WADLINGTON.DANNY W	01/28/2016	01/28/2016	CAPE GIRARDEAU TO CUBA, SALEM AND RETURN	14.72
DBLN21600587	02/26/2016	WADLINGTON.DANNY W	02/01/2016	02/01/2016	STAFF TRANSPORTATION	82.00
DBLN21600588	02/26/2016	WADLINGTON.DANNY W	02/02/2016	02/02/2016	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	51.50
DBLN21600589	02/26/2016	WADLINGTON.DANNY W	02/03/2016	02/03/2016	STAFF TRANSPORTATION	72.00
DBLN21600597	02/26/2016	WADLINGTON.DANNY W	02/04/2016	02/04/2016	STAFF TRANSPORTATION	5.50
DBLN21600598	02/26/2016	WADLINGTON.DANNY W	02/05/2016	02/05/2016	STAFF TRANSPORTATION	5.50
DBLN21600599	02/26/2016	WADLINGTON.DANNY W	02/10/2016	02/10/2016	STAFF TRANSPORTATION	3.50
DBLN21600600	02/26/2016	WADLINGTON.DANNY W	02/11/2016	02/11/2016	STAFF TRANSPORTATION	6.00
DBLN21600601	02/26/2016	WADLINGTON.DANNY W	02/11/2016	02/11/2016	STAFF PER DIEM	41.00
DBLN21600602	03/04/2016	COATS.DEREK L	01/14/2016	01/15/2016	STAFF TRANSPORTATION	14.00
DBLN21600603	03/29/2016	MCCLUNG.CAROLINE E	02/04/2016	02/06/2016	STAFF TRANSPORTATION	158.98
DBLN21600605	03/03/2016	EAN SERVICES LLC	01/21/2016	01/22/2016	INTERDEPARTMENTAL TRANSPORTATION	28.96
DBLN21600606	02/26/2016	EAN SERVICES LLC	02/02/2016	02/03/2016	CAPE GIRARDEAU TO WILLOW SPRINGS, HOUSTON, BUCYRUS AND RETURN	41.00
DBLN21600607	02/26/2016	EAN SERVICES LLC	01/06/2016	01/07/2016	STAFF TRANSPORTATION	52.77
DBLN21600608	03/01/2016	EAN SERVICES LLC	01/12/2016	01/12/2016	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, SAINT LOUIS, JOPLIN AND RETURN	52.77
					STAFF TRANSPORTATION	76.80
					RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO CUBA, SALEM AND RETURN	65.89
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600609	02/26/2016	EAN SERVICES LLC	01/29/2016	01/29/2016	STAFF TRANSPORTATION	40.55
DBLN21600610	02/29/2016	EAN SERVICES LLC	02/09/2016	02/11/2016	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW, WHEATLAND AND RETURN	107.54
DBLN21600611	02/26/2016	EAN SERVICES LLC	02/08/2016	02/08/2016	STAFF TRANSPORTATION	48.09
DBLN21600612	02/29/2016	EAN SERVICES LLC	02/05/2016	02/06/2016	RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, ELDON, FULTON AND RETURN	128.89
DBLN21600613	03/02/2016	MCINTOSH.STEVEN	01/21/2016	01/22/2016	STAFF TRANSPORTATION	188.09
DBLN21600614	02/29/2016	ADELMAN VACATIONS	02/23/2016	02/23/2016	RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO LADUE, SAINT CHARLES, LADUE AND RETURN	57.63
DBLN21600617	03/02/2016	BOYD.KATHRYN E	01/07/2016	01/09/2016	STAFF PER DIEM	411.99
DBLN21600620	03/08/2016	FONTENOT.STEPHANIE L	01/07/2016	01/09/2016	CARTHAGE TO SAINT LOUIS AND RETURN	9.42
					SENATOR'S TRANSPORTATION	349.56
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	215.50
					STAFF INCIDENTALS	9.42
					STAFF PER DIEM	447.45
					STAFF TRANSPORTATION	152.08
					WASHINGTON DC TO NEW YORK NY AND RETURN	9.42
					STAFF PER DIEM	447.45
					STAFF TRANSPORTATION	152.08
DBLN21600630	03/04/2016	EAN SERVICES LLC	02/16/2016	02/16/2016	WASHINGTON DC TO NEW YORK NY AND RETURN	53.95
DBLN21600631	03/07/2016	EAN SERVICES LLC	11/09/2015	11/12/2015	STAFF TRANSPORTATION	173.40
DBLN21600632	03/07/2016	EAN SERVICES LLC	11/14/2015	11/16/2015	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	121.82
DBLN21600633	03/04/2016	EAN SERVICES LLC	12/16/2015	12/17/2015	STAFF TRANSPORTATION	41.98
DBLN21600634	03/04/2016	EAN SERVICES LLC	12/10/2015	12/11/2015	RENTAL AUTO FOR J WOOD COLUMBIA TO KANSAS CITY, SAINT LOUIS AND RETURN	45.85
DBLN21600635	03/04/2016	EAN SERVICES LLC	11/12/2015	11/12/2015	STAFF TRANSPORTATION	47.00
DBLN21600636	03/10/2016	EAN SERVICES LLC	12/01/2015	12/02/2015	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN	56.00
DBLN21600637	03/04/2016	EAN SERVICES LLC	11/16/2015	11/17/2015	STAFF TRANSPORTATION	44.77
DBLN21600638	03/04/2016	EAN SERVICES LLC	11/09/2015	11/10/2015	RENTAL AUTO FOR C MCCLUNG SIKESTON TO STEELVILLE, SALEM AND RETURN	48.77
DBLN21600639	03/15/2016	JEFFERSON CITY FLYING SERVICE	02/22/2016	02/22/2016	STAFF TRANSPORTATION	6.757.84
					RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUNT SPRINGFIELD TO SAINT JOSEPH, KIRKSVILLE, HANNIBAL AND COLUMBIA	
DBLN21600640	03/04/2016	WOOD.JORDAN A	02/16/2016	02/16/2016	STAFF TRANSPORTATION	22.50
DBLN21600641	03/04/2016	WOOD.JORDAN A	02/18/2016	02/18/2016	COLUMBIA TO CENTRALIA AND RETURN	31.50
DBLN21600642	03/04/2016	WOOD.JORDAN A	02/19/2016	02/19/2016	STAFF TRANSPORTATION	93.50
DBLN21600643	03/04/2016	LAVALLE.PATRICIA S	12/16/2015	12/16/2015	COLUMBIA TO JEFFERSON CITY AND RETURN	18.50
DBLN21600644	03/04/2016	LAVALLE.PATRICIA S	01/05/2016	01/05/2016	STAFF TRANSPORTATION	9.00
DBLN21600645	03/04/2016	LAVALLE.PATRICIA S	01/14/2016	01/14/2016	SAINT LOUIS TO MARYLAND HEIGHTS, CHESTERFIELD AND RETURN	7.50
DBLN21600646	03/04/2016	LAVALLE.PATRICIA S	01/15/2016	01/15/2016	STAFF TRANSPORTATION	20.00
DBLN21600647	03/04/2016	LAVALLE.PATRICIA S	01/19/2016	01/19/2016	SAINT LOUIS TO SAINT CHARLES AND RETURN	8.00
DBLN21600648	03/22/2016	LAVALLE.PATRICIA S	02/03/2016	02/03/2016	STAFF TRANSPORTATION	9.50
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600649	03/04/2016	LAVALLE.PATRICIA S	02/16/2016	02/16/2016	STAFF TRANSPORTATION	6.50
DBLN21600650	03/04/2016	HOSKINS.JENNIFER L	02/05/2016	02/05/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DBLN21600651	03/04/2016	HOSKINS.JENNIFER L	02/09/2016	02/09/2016	STAFF TRANSPORTATION	61.00
DBLN21600652	03/04/2016	HOSKINS.JENNIFER L	02/08/2016	02/08/2016	ST LOUIS TO SAINT CHARLES, WENTZVILLE AND RETURN	13.00
DBLN21600653	03/04/2016	HOSKINS.JENNIFER L	02/10/2016	02/10/2016	STAFF TRANSPORTATION	40.00
DBLN21600654	03/10/2016	GOSSAGE.MELAINE ANNE	02/09/2016	02/09/2016	ST LOUIS TO BRIDGETON AND RETURN	2.55
DBLN21600655	03/10/2016	GOSSAGE.MELAINE ANNE	02/09/2016	02/09/2016	STAFF TRANSPORTATION	99.50
DBLN21600656	03/04/2016	HAASE.MATT	02/18/2016	02/18/2016	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DBLN21600657	03/14/2016	HAASE.MATT	02/08/2016	02/08/2016	STAFF TRANSPORTATION	17.50
DBLN21600658	03/14/2016	HAASE.MATT	01/22/2016	01/22/2016	KANSAS CITY TO LIBERTY AND RETURN	10.00
DBLN21600659	03/14/2016	HAASE.MATT	02/19/2016	02/19/2016	KANSAS CITY TO LEES SUMMIT AND RETURN	54.00
DBLN21600660	03/18/2016	HOSKINS.JENNIFER L	02/11/2016	02/11/2016	STAFF TRANSPORTATION	25.00
			02/15/2016	02/15/2016	KANSAS CITY TO SAINT JOSEPH AND RETURN	45.50
DBLN21600661	03/14/2016	HOSKINS.JENNIFER L			STAFF PER DIEM	56.50
DBLN21600662	03/14/2016	HOSKINS.JENNIFER L	02/16/2016	02/16/2016	STAFF TRANSPORTATION	26.00
DBLN21600663	03/22/2016	HOSKINS.JENNIFER L	02/17/2016	02/17/2016	ST LOUIS TO NEW HAVEN AND RETURN	52.00
DBLN21600664	03/14/2016	HOSKINS.JENNIFER L	02/18/2016	02/18/2016	ST LOUIS TO FLORISSANT AND RETURN	9.00
DBLN21600665	03/14/2016	HOSKINS.JENNIFER L	02/11/2016	02/11/2016	STAFF TRANSPORTATION	41.00
DBLN21600666	03/15/2016	WADLINGTON.DANNY W	02/12/2016	02/12/2016	SAINT LOUIS TO WARRENTON AND RETURN	56.50
DBLN21600667	03/22/2016	WADLINGTON.DANNY W	02/18/2016	02/18/2016	STAFF TRANSPORTATION	14.50
DBLN21600668	03/15/2016	ADELMAN VACATIONS	02/17/2016	02/17/2016	STAFF TRANSPORTATION	798.98
DBLN21600669	03/15/2016	ADELMAN VACATIONS	02/26/2016	02/28/2016	SPRINGFIELD TO ROGERSVILLE AND RETURN	25.00
DBLN21600670	03/15/2016	ADELMAN VACATIONS	02/26/2016	02/28/2016	STAFF TRANSPORTATION	136.10
DBLN21600671	03/14/2016	EAN SERVICES LLC	02/26/2016	02/26/2016	AIRFARE FOR D MAGALLANES WASHINGTON DC TO SAINT LOUIS AND RETURN	59.42
DBLN21600672	03/15/2016	EAN SERVICES LLC	02/16/2016	02/17/2016	AIRFARE FOR D MAGALLANES WASHINGTON DC TO SAINT LOUIS AND RETURN	41.98
DBLN21600674	03/14/2016	EAN SERVICES LLC	12/16/2015	12/17/2015	SENATOR'S TRANSPORTATION	41.00
DBLN21600675	03/14/2016	LUNA WOLF.MARY E	02/10/2016	02/11/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	54.50
DBLN21600676	03/14/2016	LUNA WOLF.MARY E	02/16/2016	02/16/2016	STAFF TRANSPORTATION	27.60
DBLN21600677	03/14/2016	MCCLUNG.CAROLINE E	01/01/2016	01/01/2016	RENTAL AUTO FOR J WOOD COLUMBIA TO FAYETTE, BOONVILLE, CALIFORNIA AND RETURN	13.36
			02/23/2016	02/23/2016	STAFF TRANSPORTATION	60.50
					RENTAL AUTO FOR S MCINTOSH SPRINGFIELD TO HOLLISTER AND RETURN	
					RENTAL AUTO FOR S MCINTOSH SPRINGFIELD TO BRANSON AND RETURN	
					STAFF TRANSPORTATION	
					SAINT LOUIS TO TROY AND RETURN	
					STAFF TRANSPORTATION	
					SAINT LOUIS TO O FALLON AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600678	03/14/2016	HOSKINS.JENNIFER L	02/24/2016	02/24/2016	STAFF TRANSPORTATION	19.50
DBLN21600679	03/14/2016	SALISBURY.THOMAS J	01/05/2016	01/05/2016	ST LOUIS TO HIGH RIDGE AND RETURN	15.00
DBLN21600680	03/15/2016	SALISBURY.THOMAS J	01/06/2016	01/06/2016	STAFF TRANSPORTATION	108.00
DBLN21600681	03/15/2016	SALISBURY.THOMAS J	01/19/2016	01/19/2016	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.00
DBLN21600682	03/14/2016	SALISBURY.THOMAS J	01/21/2016	01/21/2016	STAFF TRANSPORTATION	28.50
DBLN21600683	03/14/2016	SALISBURY.THOMAS J	01/22/2016	01/22/2016	KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	81.00
DBLN21600684	03/14/2016	SALISBURY.THOMAS J	01/23/2016	01/23/2016	STAFF TRANSPORTATION	12.50
DBLN21600685	03/15/2016	SALISBURY.THOMAS J	01/26/2016	01/26/2016	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DBLN21600686	03/14/2016	SALISBURY.THOMAS J	01/28/2016	01/28/2016	STAFF TRANSPORTATION	78.50
DBLN21600687	03/14/2016	WADLINGTON.DANNY W	02/24/2016	02/24/2016	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	19.00
DBLN21600688	03/14/2016	WADLINGTON.DANNY W	02/23/2016	02/23/2016	STAFF TRANSPORTATION	4.00
DBLN21600689	03/14/2016	WADLINGTON.DANNY W	02/26/2016	02/26/2016	KANSAS CITY TO SAINT JOSEPH AND RETURN	67.00
DBLN21600691	03/16/2016	EAN SERVICES LLC	02/09/2016	02/12/2016	STAFF TRANSPORTATION	139.38
DBLN21600692	03/16/2016	EAN SERVICES LLC	02/04/2016	02/06/2016	RENTAL AUTO FOR J WOOD COLUMBIA TO MEXICO, MONTGOMERY CITY, HERMAN, GLASGOW, VERSAILLES AND RETURN	105.54
DBLN21600693	03/22/2016	BLUNT.ROY	12/31/2015	12/31/2015	RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO WILLOW SPRINGS, HOUSTON, BUCYRUS AND RETURN	37.76
DBLN21600694	03/15/2016	BLUNT.ROY	02/01/2016	02/01/2016	SENATOR'S TRANSPORTATION	6.30
DBLN21600695	03/18/2016	BLUNT.ROY	02/05/2016	02/08/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO COLUMBIA, MARSHFIELD AND RETURN	157.48
DBLN21600696	03/29/2016	MAGALLANES.DOWNNEY P	02/26/2016	02/29/2016	WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	36.80
DBLN21600701	03/16/2016	ADELMAN VACATIONS	01/10/2016	01/10/2016	STAFF PER DIEM	36.11
DBLN21600703	03/16/2016	ADELMAN VACATIONS	03/07/2016	03/07/2016	STAFF TRANSPORTATION	408.98
DBLN21600704	03/16/2016	ADELMAN VACATIONS	03/07/2016	03/07/2016	WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	375.98
DBLN21600708	03/16/2016	ADELMAN VACATIONS	03/04/2016	03/04/2016	SENATOR'S TRANSPORTATION	255.10
DBLN21600709	03/16/2016	ADELMAN VACATIONS	03/06/2016	03/06/2016	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	283.60
DBLN21600712	03/25/2016	LUCIETTA.DON	12/06/2015	12/08/2015	SENATOR'S TRANSPORTATION	187.60
DBLN21600713	03/24/2016	LUCIETTA.DON	02/25/2016	02/25/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	140.34
DBLN21600714	03/24/2016	LUCIETTA.DON	01/16/2016	01/16/2016	STAFF PER DIEM	125.00
DBLN21600715	03/24/2016	LUCIETTA.DON	01/09/2016	01/10/2016	LAMAR TO OSAGE BEACH AND RETURN	108.00
DBLN21600716	03/22/2016	MCINTOSH.STEVEN	02/25/2016	02/25/2016	STAFF TRANSPORTATION	74.27
					LAMAR TO FORSYTH AND RETURN	20.00
					STAFF TRANSPORTATION	
					LAMAR TO MARSHFIELD AND RETURN	
					STAFF PER DIEM	
					LAMAR TO OSAGE BEACH AND RETURN	
					STAFF TRANSPORTATION	
					CARTHAGE TO KIMBERLING CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600717	03/22/2016	HOSKINS.JENNIFER L	03/07/2016	03/07/2016	STAFF TRANSPORTATION	22.50
DBLN21600718	03/22/2016	HOSKINS.JENNIFER L	03/04/2016	03/04/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21600719	03/22/2016	HOSKINS.JENNIFER L	03/03/2016	03/03/2016	STAFF TRANSPORTATION	29.00
DBLN21600720	03/22/2016	HOSKINS.JENNIFER L	03/02/2016	03/02/2016	SAINT LOUIS TO ARNOLD, HOUSE SPRINGS AND RETURN	12.00
DBLN21600721	03/22/2016	WADLINGTON.DANNY W	03/02/2016	03/02/2016	STAFF TRANSPORTATION	6.89
					SAINT LOUIS TO BRIDGETON AND RETURN	47.00
DBLN21600722	03/22/2016	MCCLUNG.CAROLINE E	02/25/2016	02/25/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	
DBLN21600723	03/23/2016	MCCLUNG.CAROLINE E	03/01/2016	03/01/2016	SPRINGFIELD TO BOLIVAR, BUFFALO AND RETURN	10.64
					STAFF TRANSPORTATION	82.50
					CAPE GIRARDEAU TO JACKSON AND RETURN	
DBLN21600724	03/23/2016	EAN SERVICES LLC	02/17/2016	02/19/2016	STAFF PER DIEM	82.00
					STAFF TRANSPORTATION	
DBLN21600725	03/24/2016	MCINTOSH.STEVEN	02/18/2016	02/19/2016	CAPE GIRARDEAU TO POPLAR BLUFF, SCOTT CITY AND RETURN	19.20
					STAFF TRANSPORTATION	
DBLN21600726	03/24/2016	EAN SERVICES LLC	02/23/2016	02/26/2016	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO RIDGEDALE, BRANSON AND RETURN	139.29
					STAFF TRANSPORTATION	
					CARTHAGE TO THE FOLLOWING AND RETURN: 2/18 RIDGEDALE; 2/19 BRANSON	
DBLN21600727	03/24/2016	EAN SERVICES LLC	02/26/2016	02/26/2016	RENTAL AUTO FOR J WOOD COLUMBIA TO MONTICELLO, KAHOKA, MEMPHIS, LANCASTER,	115.58
					KIRKSVILLE, UNIONVILLE, MILAN, LINNEUS AND RETURN	
DBLN21600728	03/23/2016	EAN SERVICES LLC	02/08/2016	02/09/2016	STAFF TRANSPORTATION	47.00
					RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH AND RETURN	
DBLN21600729	03/24/2016	MCINTOSH.STEVEN	02/09/2016	02/09/2016	STAFF TRANSPORTATION	21.10
					CARTHAGE TO FORSYTH AND RETURN	
DBLN21600731	03/24/2016	EAN SERVICES LLC	02/24/2016	02/26/2016	STAFF TRANSPORTATION	93.60
					RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN	
DBLN21600732	03/22/2016	MCINTOSH.STEVEN	02/05/2016	02/05/2016	STAFF TRANSPORTATION	77.30
					CARTHAGE TO FAIR GROVE AND RETURN	
DBLN21600733	03/22/2016	MCINTOSH.STEVEN	02/03/2016	02/03/2016	STAFF TRANSPORTATION	80.85
					CARTHAGE TO SPRINGFIELD AND RETURN	
DBLN21600734	03/24/2016	ADELMAN VACATIONS	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION	463.10
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	
DBLN21600737	03/31/2016	ADELMAN VACATIONS	03/13/2016	03/13/2016	SENATOR'S TRANSPORTATION	416.98
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN21600746	03/22/2016	WOOD.JORDAN A	02/29/2016	02/29/2016	STAFF TRANSPORTATION	31.50
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21600747	03/23/2016	MCCLUNG.CAROLINE E	03/11/2016	03/11/2016	STAFF TRANSPORTATION	57.50
					CAPE GIRARDEAU TO DEXTER AND RETURN	
DBLN21600748	03/23/2016	MCCLUNG.CAROLINE E	01/26/2016	01/26/2016	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	7.52
					CAPE GIRARDEAU TO DONIPHAN, ALTON AND RETURN	
DBLN21600749	03/24/2016	EAN SERVICES LLC	03/07/2016	03/09/2016	STAFF TRANSPORTATION	132.24
					RENTAL AUTO FOR J WOOD COLUMBIA TO SHELBYVILLE, EDINA, KIRKSVILLE, MACON,	
					MARSHALL, SEDALIA AND RETURN	
DBLN21600750	03/30/2016	EAN SERVICES LLC	03/02/2016	03/04/2016	STAFF TRANSPORTATION	94.89
					RENTAL AUTO FOR J WOOD COLUMBIA TO FULTON, JEFFERSON CITY, ROLLA AND RETURN	
DBLN21600752	03/24/2016	BLUNT.ROY	03/10/2016	03/13/2016	SENATOR'S PER DIEM	256.06
					WASHINGTON DC TO KANSAS CITY, COLUMBIA, SAINT LOUIS AND RETURN	
DBLN21600753	03/23/2016	BLUNT.ROY	02/26/2016	02/29/2016	SENATOR'S PER DIEM	5.05
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						67,481.46
CV160001167	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	41.80
CV160002204	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	391.60
CV160002489	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	27.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160003481	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	93.10
CV160004216	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	335.50
DBLN21600143	12/01/2015	ADELMAN VACATIONS	10/03/2015	10/03/2015	FEES AND OTHER CHARGES	25.00
DBLN21600187	12/01/2015	ADELMAN VACATIONS	10/09/2015	10/09/2015	FEES AND OTHER CHARGES	25.00
DBLN21600250	01/21/2016	ADELMAN VACATIONS	11/25/2015	11/25/2015	FEES AND OTHER CHARGES	25.00
DBLN21600436	02/02/2016	ADELMAN VACATIONS	12/22/2015	12/22/2015	FEES AND OTHER CHARGES	25.00
DBLN21600437	02/02/2016	ADELMAN VACATIONS	12/22/2015	12/22/2015	FEES AND OTHER CHARGES	25.00
DBLN21600438	02/02/2016	ADELMAN VACATIONS	12/22/2015	12/22/2015	FEES AND OTHER CHARGES	25.00
DBLN21600439	02/02/2016	ADELMAN VACATIONS	12/21/2015	12/21/2015	FEES AND OTHER CHARGES	25.00
DBLN21600442	02/03/2016	ADELMAN VACATIONS	12/04/2015	12/04/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,089.95
DBLN21600342	12/23/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	137.78
DBLN21600616	02/29/2016	VERIZON WIRELESS	02/08/2016	03/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
ACQUISITION OF ASSETS						537.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,334,181.13
RE-EMPLOYED ANNUITANTS						28,368.00
PERSONNEL BENEFITS						1,893.15
NET PAYROLL EXPENSES						1,364,442.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,939.34
Travel and Transportation of Persons		0.00	-48,852.65
Rent, Communications and Utilities		0.00	-76,532.10
Other Contractual Services		0.00	-565.30
Supplies and Materials		-3,729.00	-87,831.45
Acquisition of Assets		0.00	-67,262.89
ORGANIZATION TOTALS	\$3,330,018.00	-\$3,729.00	-\$2,685,983.73
UNEXPENDED BALANCE AS OF 03/31/2016			\$644,034.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,205.70	-3,123,138.01
Travel and Transportation of Persons		-18,874.69	-62,209.08
Rent, Communications and Utilities		-13,584.64	-48,258.71
Printing and Reproduction		0.00	-106.20
Other Contractual Services		-6.00	-319.00
Supplies and Materials		-41,329.91	-81,640.54
Acquisition of Assets		-25,673.56	-25,673.56
ORGANIZATION TOTALS	\$3,355,986.00	-\$102,674.50	-\$3,341,345.10
UNEXPENDED BALANCE AS OF 03/31/2016			\$14,640.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500461	10/16/2015	SCUDDER,MAISHA Y	08/11/2015	08/11/2015	STAFF TRANSPORTATION CAMDEN TO BRIDGETON AND RETURN	54.54
DBKR21500488	10/07/2015	MOEN JR.WILLIAM F	09/01/2015	09/01/2015	STAFF TRANSPORTATION CAMDEN TO SICKLERVILLE AND RETURN	20.79
DBKR21500489	10/20/2015	MOEN JR.WILLIAM F	09/01/2015	09/01/2015	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	47.94
DBKR21500490	10/07/2015	MOEN JR.WILLIAM F	09/09/2015	09/09/2015	STAFF TRANSPORTATION CAMDEN TO GLOUCESTER CITY, MULLICA HILL AND RETURN	22.06
DBKR21500491	10/07/2015	MOEN JR.WILLIAM F	06/06/2015	06/06/2015	STAFF TRANSPORTATION CAMDEN TO DEPTFORD AND RETURN	13.22
DBKR21500492	10/07/2015	MOEN JR.WILLIAM F	06/04/2015	06/04/2015	STAFF TRANSPORTATION CAMDEN TO BLACKWOOD AND RETURN	15.51
DBKR21500493	10/08/2015	HELMY,GEORGE S	09/01/2015	09/01/2015	STAFF TRANSPORTATION NEWARK TO MILLVILLE AND RETURN	134.40
DBKR21500494	10/13/2015	HELMY,GEORGE S	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	22.42 177.16
DBKR21500495	10/16/2015	HELMY,GEORGE S	09/09/2015	09/09/2015	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	100.80
DBKR21500496	10/15/2015	HELMY,GEORGE S	09/10/2015	09/10/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	58.24
DBKR21500498	10/08/2015	MOEN JR.WILLIAM F	09/16/2015	09/16/2015	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DBKR21500499	10/08/2015	HELMY,GEORGE S	08/05/2015	08/05/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	64.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21500500	10/07/2015	HELMY.GEORGE S	08/07/2015	08/07/2015	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	29.68
DBKR21500501	10/13/2015	MADZAROVA.BLAGICA	09/11/2015	09/11/2015	STAFF TRANSPORTATION CLIFTON TO CLINTON TO NEWARK	52.58
DBKR21500502	10/13/2015	MCGUINNESS.KAITLIN M	09/11/2015	09/11/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO ATLANTIC HIGHLANDS, TOMS RIVER AND RETURN	45.53
DBKR21500503	10/07/2015	PEREIRA.DANIEL G	09/11/2015	09/11/2015	STAFF TRANSPORTATION NEWARK TO LEONIA AND RETURN	16.80
DBKR21500504	10/13/2015	PEREIRA.DANIEL G	09/15/2015	09/15/2015	STAFF TRANSPORTATION NEWARK TO TRENTON TO MORRISTOWN	72.80
DBKR21500505	10/13/2015	SCUDDER.MAISHA Y	09/01/2015	09/01/2015	STAFF TRANSPORTATION PLEASANTVILLE TO MILLVILLE TO CAMDEN	41.33
DBKR21500509	10/09/2015	SCUDDER.MAISHA Y	09/21/2015	09/21/2015	STAFF TRANSPORTATION CAMDEN TO CAPE MAY TO PLEASANTVILLE	81.60
DBKR21500510	10/09/2015	FERNANDEZ.STEVEN S	09/20/2015	09/20/2015	STAFF TRANSPORTATION ELIZABETH TO NEW BRUNSWICK AND RETURN	32.12
DBKR21500511	10/13/2015	MCGUINNESS.KAITLIN M	09/12/2015	09/12/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO UNION BEACH AND RETURN	30.24
DBKR21500512	10/13/2015	MCGUINNESS.KAITLIN M	09/20/2015	09/20/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO NEW BRUNSWICK AND RETURN	41.10
DBKR21500513	10/13/2015	GIERTZ.JEFFREY	09/21/2015	09/21/2015	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	16.43 422.00
DBKR21500514	10/13/2015	LALANI.SOPHIA	09/01/2015	09/03/2015	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	184.17 15.28
DBKR21500515	10/13/2015	EDEN.ASHLEY R	08/23/2015	08/24/2015	STAFF PER DIEM WASHINGTON DC TO BOSTON MA, NEWARK AND RETURN	206.40 521.30
DBKR21500517	10/09/2015	HELMY.GEORGE S	04/01/2015	04/01/2015	STAFF TRANSPORTATION NEWARK TO RUNNEMEDE AND RETURN	92.96
DBKR21500518	10/13/2015	MCGUINNESS.KAITLIN M	09/25/2015	09/25/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO BRICK AND RETURN	10.19
DBKR21500519	10/16/2015	HELMY.GEORGE S	09/17/2015	09/18/2015	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	26.74
DBKR21500520	10/15/2015	HELMY.GEORGE S	09/15/2015	09/15/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	44.50
DBKR21600002	10/28/2015	SURYAWANSHI.DINESH A	09/29/2015	09/29/2015	STAFF TRANSPORTATION NEWARK TO WHIPpany TO MAPLEWOOD	19.15
DBKR21600009	11/02/2015	JP MORGAN CHASE BANK NA	05/31/2015	06/15/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 5/31, 6/15 NEW YORK NY TO WASHINGTON DC; 6/4 WASHINGTON DC TO NEWARK; 6/8 NEWARK TO WASHINGTON DC; 6/11 WASHINGTON DC TO NEW YORK NY	1,223.00
DBKR21600010	10/28/2015	JP MORGAN CHASE BANK NA	06/25/2015	06/25/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER WASHINGTON DC TO NEWARK	267.00
DBKR21600013	10/29/2015	HELMY.GEORGE S	09/14/2015	09/14/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	73.00
DBKR21600014	10/26/2015	SLEVIN.CHRISTOPHER J	06/18/2015	06/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	149.00
DBKR21600015	10/26/2015	SLEVIN.CHRISTOPHER J	08/11/2015	08/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	328.65
DBKR21600046	11/06/2015	PALMER.SHANTE D	08/01/2015	08/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DBKR21600047	11/06/2015	PALMER.SHANTE D	09/01/2015	09/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DBKR21600048	11/06/2015	PALMER.SHANTE D	09/15/2015	09/15/2015	STAFF TRANSPORTATION NEWARK TO NORTH BRUNSWICK AND RETURN	40.79
DBKR21600056	11/18/2015	MORI.HANNA S	08/24/2015	09/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600058	11/18/2015	MCCUE.ZACHARY W	10/10/2014	10/10/2014	STAFF TRANSPORTATION NEWARK TO BRANCHBURG AND RETURN	39.20
DBKR21600059	11/18/2015	MCCUE.ZACHARY W	06/01/2015	06/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DBKR21600060	11/19/2015	MCCUE.ZACHARY W	07/27/2015	07/27/2015	STAFF TRANSPORTATION NEWARK TO POMPTON LAKES AND RETURN	28.00
DBKR21600061	11/18/2015	MCCUE.ZACHARY W	08/01/2015	08/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DBKR21600062	11/19/2015	MCCUE.ZACHARY W	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ATLANTIC CITY AND RETURN	10.00 136.50
DBKR21600063	11/18/2015	MCCUE.ZACHARY W	08/31/2015	08/31/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	23.00
DBKR21600064	11/18/2015	MCCUE.ZACHARY W	09/01/2015	09/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.36
DBKR21600106	02/24/2016	BOOKER.CORY A	09/16/2015	09/20/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/16-19 M BUTLER, 9/16-18 G HELMY, 9/17-18 J ALVAREZ, S BALDWIN, S FERNANDEZ, H FERREIRA, B GILL, B MADZAROVA, Z MCCUE, K MCGUINNESS, H MORI L TEJADA, 9/17-19 S PALMER, S PEREIRA, D SURYAWANISH, 9/17-20 A ROWLAND NEWARK TO WASHINGTON DC AND RETURN; 9/17-18 W MOEN, M SCUDDER PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 9/16-18 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	4,183.76 5,682.00
DBKR21600107	02/25/2016	BOOKER.CORY A	09/01/2015	09/22/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/1-2 S LALANI, C SLEVIN, 9/1-2, 9/7-8 M KLAPPER, 9/21 C NEWMAN WASHINGTON DC TO NEWARK AND RETURN; 9/22 G HELMY NEWARK TO WASHINGTON DC AND RETURN	2,082.00
DBKR21600128	02/18/2016	LALANI.SOPHIA	08/10/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	14.85 609.10 608.54
DBKR21600143	02/24/2016	MORI.HANNA S	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	53.15 5.05
DBKR21600144	02/24/2016	MCCUE.ZACHARY W	09/17/2015	09/18/2015	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	14.73
DBKR21600181	03/07/2016	BOOKER.CORY A	09/30/2015	09/30/2015	STAFF TRANSPORTATION TRAIN FARE FOR M BUTLER NEWARK TO WASHINGTON DC AND RETURN	342.00
TRAVEL AND TRANSPORTATION OF PERSONS						18,874.69
CV160000807	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						6.00
CV160000216	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000489	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
CV160000905	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,875.00
DBKR21600025	10/28/2015	AUTOMATED SIGNATURE TECHNOLOGY	10/16/2014	10/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DBKR21600155	02/25/2016	RICOH USA INC	11/04/2014	11/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,992.00
DBKR21600156	02/25/2016	RICOH USA INC	11/06/2014	11/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,939.00
DBKR21600157	03/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.36
DBKR21600158	03/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	64.20
ACQUISITION OF ASSETS						25,673.56
PERSONNEL BENEFITS						3,205.70
NET PAYROLL EXPENSES						3,205.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,568,925.14	-1,568,925.14
Travel and Transportation of Persons		-11,058.58	-11,058.58
Rent, Communications and Utilities		-18,141.27	-18,141.27
Other Contractual Services		-102.50	-102.50
Supplies and Materials		-15,406.45	-15,406.45
Acquisition of Assets		-2,000.00	-2,000.00
ORGANIZATION TOTALS	\$3,392,137.00	-\$1,615,633.94	-\$1,615,633.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,776,503.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	68,651.80
		GILL, BRENDAN			SPECIAL ADVISOR TO MAR. 2	10,337.22
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	53,386.93
		JONES, ROSCOE JR			SENIOR COUNSEL	50,364.97
		SMITH, DANIEL P			DEPUTY COUNSEL	25,192.48
		TEJADA, LESLIE			PROJECTS SPECIALIST	26,189.95
		DRZYMALA, SAMUEL S			DIGITAL DIRECTOR TO MAR. 1	22,757.06
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER	30,826.50
		MCCUE, ZACHARY W			PROJECT SPECIALIST	26,716.74
		EDEN, ASHLEY R			SENIOR EDUCATION AND HEALTH POLICY ADVISOR	45,328.50
		BALDWIN, SARA Z			PROJECTS DIRECTOR	35,964.24
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR	16,368.67
		VAN STRALEN, KARA			TECHNOLOGY AND COMMERCE COMMITTEE POLICY ADVISOR	38,529.24
		HELMY, GEORGE S			STATE DIRECTOR	58,789.56
		TOPPER, ADAM M			DEPUTY SCHEDULER	27,700.69
		PALMER, SHANTE' D			PROJECT SPECIALIST TO FEB. 14	20,063.86
		THOMSON, MATTHEW B			LEGISLATIVE CORRESPONDENT	19,004.70
		BUTLER, MADIA J			CHIEF OF STAFF-NEW JERSEY TO FEB. 1	55,241.66
		BROGGER, MARISSA JUNE			PRESS AIDE	20,681.62
		ROJAS, SARAH DANIELLE			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/POLICY ADVISOR	27,700.69
		KLAPPER, MATTHEW B			CHIEF OF STAFF	84,729.48
		LEE, UNJIN			DIRECTOR OF SCHEDULING	46,832.20
		SURYAWANSHI, DINESH A			PROJECTS SPECIALIST	22,236.26
		PEREIRA, SIMON			PROJECTS SPECIALIST	24,101.71
		MORL, HANNA S			DEPUTY STATE DIRECTOR	30,093.05
		BATTS, KEVIN A			SPECIAL ASSISTANT	20,550.97
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	37,773.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEREIRA, DANIEL G MCGUINNESS, KAITLIN M ZIPKIN, ADAM H MOEN, WILLIAM F JR NEWMAN, CHARLOTTE L FERNANDEZ, STEVEN S SCUDDER, MAISHA Y WATERS, MONIQUE V RIGNEY, YASMIN MADZAROVA, BLAGICA ALVAREZ, JEANNETTE LALANI, SOPHIA CUNNINGHAM, WILLIAM A ROWLAND, ANNIE M GITTLEMAN, EMILY J GIERTZ, JEFFREY KAYE, SPENCER GOMEZ, JUAN C EGEKEZE, IJOMA LEMIEUX, JASON W ALLEN, SARA B CASSIN, ELIZABETH D CANTOR, COREY PIETRYKOSKI, THOMAS A MASON, ALFRED III JULIUS, NICOLE GALLANT, JACQUELINE RODRIGUEZ, JOHN P DONNALLY, MATTHEW R CLIFFORD, TYLER GREENSTEIN, MOLLY A COLBERT, RASHAN A			OUTREACH COORDINATOR CONSTITUENT ADVOCATE COUNSEL SOUTH JERSEY DIRECTOR ECONOMIC POLICY ADVISOR PROJECTS SPECIALIST CONSTITUENT ADVOCATE PRESS SECRETARY ADMINISTRATIVE SPECIALIST TO OCT. 11 PROJECTS SPECIALIST CONSTITUENT ADVOCATE DEFENSE AND FOREIGN POLICY ADVISOR LEGISLATIVE CORRESPONDENT STATE SCHEDULER/SPECIAL ASSISTANT TO THE STATE DIRECTOR STATE SCHEDULER TO FEB. 14 COMMUNICATIONS DIRECTOR STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO NOV. 23 LEGISLATIVE CORRESPONDENT COMMUNITY AND CONTENT COORDINATOR STAFF ASSISTANT FROM OCT. 13 LEGISLATIVE CORRESPONDENT FROM OCT. 19 STATE PRESS SECRETARY FROM OCT. 29 SPECIAL ASSISTANT FROM NOV. 10 POLICY FELLOW FROM DEC. 1 TO DEC. 30 AND FROM JAN. 20 TO FEB. 19 CORRESPONDENCE AIDE FROM FEB. 5 LEGISLATIVE CORRESPONDENT FROM FEB. 12 DIGITAL DIRECTOR FROM FEB. 22 POLICY FELLOW FROM FEB. 25 TO MAR. 30 STAFF ASSISTANT FROM MAR. 3 RESEARCH AIDE FROM MAR. 9	20,508.67 20,490.43 44,321.17 28,257.96 38,529.24 24,636.19 22,092.67 36,630.88 1,054.17 22,238.26 19,468.20 38,529.24 19,004.70 17,617.61 16,082.27 58,334.83 16,405.29 16,405.29 5,353.00 18,312.72 18,635.17 15,200.62 16,494.72 31,762.99 14,231.46 7,888.96 5,027.53 4,949.00 5,958.32 4,657.39 3,000.04 2,444.43
DBKR21600003	10/22/2015	SCUDDER, MAISHA Y	10/01/2015	10/01/2015	STAFF TRANSPORTATION CAMDEN TO BRIDGETON TO PLEASANTVILLE	45.92
DBKR21600004	10/22/2015	SURYAWANSHI, DINESH A	10/05/2015	10/05/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	15.50
DBKR21600006	10/22/2015	FERNANDEZ, STEVEN S	10/06/2015	10/06/2015	STAFF TRANSPORTATION ELIZABETH TO HACKENSACK TO NEWARK	27.84
DBKR21600011	10/23/2015	MOEN, JR, WILLIAM F	10/08/2015	10/08/2015	STAFF TRANSPORTATION CAMDEN TO BLACKWOOD AND RETURN	14.95
DBKR21600012	10/23/2015	MOEN, JR, WILLIAM F	10/09/2015	10/09/2015	STAFF TRANSPORTATION CAMDEN TO VOORHEES AND RETURN	17.92
DBKR21600019	10/28/2015	HELMY, GEORGE S	10/16/2015	10/16/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	52.00
DBKR21600020	10/27/2015	HELMY, GEORGE S	10/17/2015	10/17/2015	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	99.68
DBKR21600021	10/27/2015	SCUDDER, MAISHA Y	10/16/2015	10/16/2015	STAFF TRANSPORTATION PLEASANTVILLE TO SEWELL TO CAMDEN	36.10
DBKR21600022	10/28/2015	BOOKER, CORY A	10/20/2015	10/20/2015	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	272.00
DBKR21600026	11/06/2015	BOOKER, CORY A	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	215.00
DBKR21600027	11/06/2015	BUTLER, MADIA J	10/27/2015	10/27/2015	STAFF TRANSPORTATION NEWARK TO MILLVILLE AND RETURN	133.28
DBKR21600028	11/06/2015	BUTLER, MADIA J	10/16/2015	10/16/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	63.20
DBKR21600029	11/06/2015	FERNANDEZ, STEVEN S	11/01/2015	11/01/2015	STAFF TRANSPORTATION ELIZABETH TO EDISON AND RETURN	22.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600030	11/06/2015	FERNANDEZ,STEVEN S	10/31/2015	10/31/2015	STAFF TRANSPORTATION NEWARK TO EDISON TO ELIZABETH	25.40
DBKR21600033	11/17/2015	HELMY,GEORGE S	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA AND RETURN	13.86 172.58
DBKR21600034	11/13/2015	HELMY,GEORGE S	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO FRANKLIN AND RETURN	20.50 35.84
DBKR21600035	11/06/2015	MOEN JR.WILLIAM F	10/29/2015	10/29/2015	STAFF TRANSPORTATION CAMDEN TO SEA ISLE CITY AND RETURN	92.44
DBKR21600036	11/06/2015	MOEN JR.WILLIAM F	10/28/2015	10/28/2015	STAFF TRANSPORTATION CAMDEN TO WASHINGTON AND RETURN	18.21
DBKR21600037	11/06/2015	MOEN JR.WILLIAM F	10/30/2015	10/30/2015	STAFF TRANSPORTATION CAMDEN TO RIO GRANDE AND RETURN	106.62
DBKR21600038	11/06/2015	PALMER.SHANTE D	10/01/2015	10/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DBKR21600039	11/06/2015	PALMER.SHANTE D	10/02/2015	10/02/2015	STAFF TRANSPORTATION NEWARK TO MADISON AND RETURN	21.28
DBKR21600040	11/06/2015	PALMER.SHANTE D	10/09/2015	10/09/2015	STAFF TRANSPORTATION NEWARK TO HACKETTSTOWN AND RETURN	52.41
DBKR21600041	11/06/2015	PALMER.SHANTE D	10/10/2015	10/10/2015	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	47.54
DBKR21600042	11/06/2015	PALMER.SHANTE D	10/13/2015	10/13/2015	STAFF TRANSPORTATION NEWARK TO MONROE AND RETURN	44.81
DBKR21600043	11/06/2015	PALMER.SHANTE D	10/15/2015	10/15/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	79.96
DBKR21600044	11/06/2015	PALMER.SHANTE D	10/20/2015	10/20/2015	STAFF TRANSPORTATION NEWARK TO EAST WINDSOR AND RETURN	54.58
DBKR21600045	11/06/2015	PALMER.SHANTE D	10/27/2015	10/27/2015	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	74.78
DBKR21600052	11/18/2015	MCGUINNESS,KAITLIN M	11/01/2015	11/01/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO EDISON AND RETURN	45.92
DBKR21600054	11/18/2015	MCGUINNESS,KAITLIN M	10/31/2015	10/31/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO EDISON AND RETURN	45.92
DBKR21600055	11/19/2015	MORI,HANNA S	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA, AND RETURN	13.69 165.25
DBKR21600057	11/24/2015	MORI,HANNA S	10/01/2015	10/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.04
DBKR21600065	11/18/2015	MCCUE,ZACHARY W	10/01/2015	10/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.82
DBKR21600066	11/18/2015	MCCUE,ZACHARY W	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO EATONTOWN AND RETURN	12.25 54.31
DBKR21600067	03/04/2016	FERNANDEZ,STEVEN S	11/07/2015	11/07/2015	STAFF TRANSPORTATION ELIZABETH TO EDISON AND RETURN	21.93
DBKR21600068	11/18/2015	FERNANDEZ,STEVEN S	11/08/2015	11/08/2015	STAFF TRANSPORTATION ELIZABETH TO EDISON AND RETURN	21.93
DBKR21600069	11/18/2015	FERNANDEZ,STEVEN S	11/12/2015	11/12/2015	STAFF TRANSPORTATION ELIZABETH TO NEW BRUNSWICK AND RETURN	26.74
DBKR21600070	11/18/2015	FERNANDEZ,STEVEN S	11/11/2015	11/11/2015	STAFF TRANSPORTATION ELIZABETH TO PATERSON AND RETURN	26.74
DBKR21600071	11/18/2015	MCGUINNESS,KAITLIN M	11/07/2015	11/07/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO EDISON AND RETURN	45.92
DBKR21600072	11/18/2015	MCGUINNESS,KAITLIN M	11/08/2015	11/08/2015	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO EDISON AND RETURN	45.92
DBKR21600073	11/18/2015	MOEN JR.WILLIAM F	11/10/2015	11/10/2015	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	36.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600074	11/19/2015	MOEN JR.WILLIAM F	11/10/2015	11/10/2015	STAFF TRANSPORTATION	13.38
DBKR21600075	11/18/2015	SCUDDER.MAISHA Y	11/09/2015	11/09/2015	CAMDEN TO DELRAN AND RETURN STAFF TRANSPORTATION	35.22
DBKR21600076	11/19/2015	BOOKER.CORY A	11/03/2015	11/03/2015	PLEASANTVILLE TO MOORESTOWN TO CAMDEN SENATOR'S TRANSPORTATION	242.00
DBKR21600086	11/30/2015	BUTLER.MADIA J	11/04/2015	11/04/2015	NEWARK TO WASHINGTON DC STAFF TRANSPORTATION	47.04
DBKR21600087	11/30/2015	BUTLER.MADIA J	11/05/2015	11/05/2015	NEWARK TO PRINCETON AND RETURN STAFF TRANSPORTATION	53.50
DBKR21600088	11/30/2015	KAYE.SPENCER	11/16/2015	11/16/2015	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	10.03
DBKR21600089	11/30/2015	SURYAWANSHI.DINESH A	10/16/2015	10/16/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.25
DBKR21600090	11/30/2015	SCUDDER.MAISHA Y	11/13/2015	11/13/2015	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	16.98
DBKR21600092	12/29/2015	BUTLER.MADIA J	12/01/2015	12/01/2015	CAMDEN TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	287.00
DBKR21600093	12/29/2015	BUTLER.MADIA J	11/17/2015	11/19/2015	NEWARK TO WASHINGTON DC AND RETURN STAFF PER DIEM	162.74 132.16
DBKR21600094	12/29/2015	MOEN JR.WILLIAM F	11/25/2015	11/25/2015	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	120.81
DBKR21600095	12/28/2015	MOEN JR.WILLIAM F	12/03/2015	12/03/2015	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	46.03
DBKR21600096	12/28/2015	MOEN JR.WILLIAM F	12/08/2015	12/08/2015	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	15.23
DBKR21600097	12/28/2015	SURYAWANSHI.DINESH A	12/07/2015	12/07/2015	STAFF TRANSPORTATION CAMDEN TO MOORESTOWN AND RETURN	48.52
DBKR21600098	01/07/2016	HELMY.GEORGE S	11/17/2015	11/19/2015	NEWARK TO NEW YORK NY AND RETURN STAFF PER DIEM	247.10 171.16
DBKR21600100	12/28/2015	GIERTZ.JEFFREY	11/23/2015	11/23/2015	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	13.33 5.50
DBKR21600108	01/29/2016	KLAPPER.MATTHEW B	01/14/2016	01/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEPTUNE, NEW YORK NY, NEWARK AND RETURN	406.00
DBKR21600109	01/29/2016	GIERTZ.JEFFREY	01/07/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	173.46 333.00
DBKR21600110	02/18/2016	BUTLER.MADIA J	12/08/2015	12/08/2015	WASHINGTON DC TO NEWARK, NEW YORK NY, JERSEY CITY, NEWARK AND RETURN STAFF TRANSPORTATION	98.56
DBKR21600111	02/18/2016	BUTLER.MADIA J	12/03/2015	12/03/2015	NEWARK TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	97.44
DBKR21600112	02/29/2016	BUTLER.MADIA J	12/07/2015	12/08/2015	NEWARK TO CAMDEN AND RETURN STAFF INCIDENTALS	22.06 152.15 315.00
DBKR21600115	02/18/2016	FERNANDEZ.STEVEN S	12/08/2015	12/08/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	0.67
DBKR21600116	02/18/2016	FERNANDEZ.STEVEN S	01/19/2016	01/19/2016	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.60
DBKR21600119	02/19/2016	HELMY.GEORGE S	12/01/2015	12/01/2015	NEWARK TO ROCHELLE PARK AND RETURN STAFF TRANSPORTATION	128.80
DBKR21600120	02/18/2016	MADZAROVA.BLAGICA	01/21/2016	01/21/2016	NEWARK TO VINELAND AND RETURN STAFF TRANSPORTATION	12.26
DBKR21600121	02/22/2016	MADZAROVA.BLAGICA	01/21/2016	01/21/2016	CLIFTON TO NEWARK AND RETURN STAFF TRANSPORTATION	53.73
DBKR21600122	02/18/2016	MADZAROVA.BLAGICA	01/18/2016	01/18/2016	NEWARK TO PRINCETON TO CLIFTON STAFF TRANSPORTATION	6.43
					CLIFTON TO RUTHERFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600123	02/18/2016	SCUDDER.MAISHA Y	12/10/2015	12/10/2015	STAFF TRANSPORTATION CAMDEN TO WILMINGTON DE AND RETURN	44.35
DBKR21600124	02/18/2016	SCUDDER.MAISHA Y	12/18/2015	12/18/2015	STAFF TRANSPORTATION PLEASANTVILLE TO NEWARK AND RETURN	99.50
DBKR21600125	02/18/2016	SCUDDER.MAISHA Y	01/08/2016	01/08/2016	STAFF TRANSPORTATION PLEASANTVILLE TO FAIRTON TO CAMDEN	47.52
DBKR21600127	02/09/2016	SMITH.DANIEL P	10/16/2015	10/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	154.38
DBKR21600129	02/10/2016	WATERS.MONIQUE V	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.42 415.71 155.24
DBKR21600134	02/25/2016	JP MORGAN CHASE BANK NA	01/03/2016	01/14/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 1/3 NEWARK TO WASHINGTON DC; 1/4 WASHINGTON DC TO NEWARK	322.00
DBKR21600141	02/26/2016	SCUDDER.MAISHA Y	02/03/2016	02/03/2016	STAFF TRANSPORTATION CAMDEN TO SALEM TO PLEASANTVILLE	58.08
DBKR21600142	02/26/2016	SCUDDER.MAISHA Y	02/04/2016	02/04/2016	STAFF TRANSPORTATION CAMDEN TO GALLOWAY TO PLEASANTVILLE	34.32
DBKR21600159	03/03/2016	MASON III ALFRED	01/26/2016	01/26/2016	STAFF TRANSPORTATION EDGEWATER PARK TO CAMDEN, WILDWOOD, SEA ISLE CITY, ATLANTIC CITY AND RETURN	124.74
DBKR21600160	03/02/2016	PALMER.SHANTE D	11/01/2015	11/30/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DBKR21600161	03/02/2016	PALMER.SHANTE D	12/02/2015	12/02/2015	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	34.80
DBKR21600162	03/02/2016	PALMER.SHANTE D	12/01/2015	12/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.21
DBKR21600163	03/03/2016	PALMER.SHANTE D	01/12/2016	01/12/2016	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	79.27
DBKR21600164	03/02/2016	PALMER.SHANTE D	01/04/2016	01/29/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.28
DBKR21600165	03/02/2016	SURYAWANSHI.DINESH A	02/07/2016	02/07/2016	STAFF TRANSPORTATION MAPLEWOOD TO SOMERSET AND RETURN	32.67
DBKR21600166	03/02/2016	SURYAWANSHI.DINESH A	02/12/2016	02/12/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	23.45
DBKR21600167	03/02/2016	SURYAWANSHI.DINESH A	02/02/2016	02/02/2016	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	19.49
DBKR21600168	03/02/2016	SCUDDER.MAISHA Y	02/26/2016	02/26/2016	STAFF TRANSPORTATION PLEASANTVILLE TO CAPE MAY COURT HOUSE TO CAMDEN	57.66
DBKR21600170	03/02/2016	MOEN JR.WILLIAM F	01/20/2016	01/20/2016	STAFF TRANSPORTATION CAMDEN TO WOODBURY, BLACKWOOD AND RETURN	20.36
DBKR21600171	03/02/2016	MOEN JR.WILLIAM F	01/12/2016	01/12/2016	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	47.52
DBKR21600172	03/03/2016	MOEN JR.WILLIAM F	01/08/2016	01/08/2016	STAFF TRANSPORTATION CAMDEN TO FAIRTON AND RETURN	53.30
DBKR21600173	03/02/2016	MOEN JR.WILLIAM F	12/23/2015	12/23/2015	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.57
DBKR21600174	03/03/2016	MOEN JR.WILLIAM F	12/18/2015	12/18/2015	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	105.91
DBKR21600175	03/03/2016	MOEN JR.WILLIAM F	12/21/2015	12/21/2015	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	105.36
DBKR21600176	03/02/2016	MOEN JR.WILLIAM F	02/04/2016	02/04/2016	STAFF TRANSPORTATION CAMDEN TO POMONA AND RETURN	61.62
DBKR21600177	03/02/2016	MOEN JR.WILLIAM F	02/12/2016	02/12/2016	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	42.81
DBKR21600178	03/04/2016	MCGUINNESS.KAITLIN M	02/24/2016	02/24/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.50
DBKR21600179	03/04/2016	FERNANDEZ.STEVEN S	02/23/2016	02/23/2016	STAFF TRANSPORTATION ELIZABETH TO TRENTON TO NEWARK	57.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBKR21600182	03/11/2016	BOOKER.CORY A	10/14/2015	11/18/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/17-18 S FERNANDEZ NEWARK TO WASHINGTON DC AND RETURN; 10/14 R JONES WASHINGTON DC TO NEW YORK NY AND RETURN; 10/22-23 C SLEVIN, J GIERTZ WASHINGTON DC TO NEWARK AND RETURN; 10/14 U LEE WASHINGTON DC TO NEW YORK NY	1,692.00	
DBKR21600183	03/07/2016	BOOKER.CORY A	11/09/2015	11/09/2015	STAFF TRANSPORTATION TRAIN FARE FOR S ALLEN WASHINGTON DC TO NEWARK AND RETURN	394.00	
DBKR21600184	03/07/2016	CANTOR.COREY	02/09/2016	02/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56	
DBKR21600185	03/09/2016	FERNANDEZ.STEVEN S	03/01/2016	03/01/2016	STAFF TRANSPORTATION ELIZABETH TO RAHWAY, HILLSIDE, LINDEN, ELIZABETH TO NEWARK	25.09	
DBKR21600186	03/17/2016	FERNANDEZ.STEVEN S	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	7.22 49.63	
DBKR21600187	03/07/2016	SCUDDER.MAISHA Y	03/03/2016	03/03/2016	STAFF TRANSPORTATION PLEASANTVILLE TO PENNS GROVE TO CAMDEN	47.79	
DBKR21600190	03/23/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/17/2016	STAFF TRANSPORTATION TRAIN FARE FOR S PEREIRA NEWARK TO WASHINGTON DC AND RETURN	249.00	
TRAVEL AND TRANSPORTATION OF PERSONS						11,058.58	
CV160001168	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	4.90	
CV160001769	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	74.40	
CV160002205	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	10.40	
CV160003413	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	3.00	
CV160003482	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	3.80	
CV160004124	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	9.00	
OTHER CONTRACTUAL SERVICES						102.50	
DBKR21600154	02/25/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00	
ACQUISITION OF ASSETS						2,000.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,560,629.89
						PERSONNEL BENEFITS	8,295.25
NET PAYROLL EXPENSES						1,568,925.14	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,620.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,210,589.41
Travel and Transportation of Persons		0.00	-140,645.75
Rent, Communications and Utilities		0.00	-70,155.08
Other Contractual Services		-39.03	-17,481.92
Supplies and Materials		0.00	-28,058.30
Acquisition of Assets		0.00	-4,877.10
ORGANIZATION TOTALS	\$3,016,334.00	-\$39.03	-\$2,471,807.56
UNEXPENDED BALANCE AS OF 03/31/2016			\$544,526.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DBOO21600098	11/05/2015	SHRED IT USA LLC	01/14/2014	01/14/2014	FEES AND OTHER CHARGES	39.03
					OTHER CONTRACTUAL SERVICES	39.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,901.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-540.80	-2,206,730.02
Travel and Transportation of Persons		-11,440.17	-145,145.03
Rent, Communications and Utilities		-7,540.54	-59,831.15
Other Contractual Services		-638.43	-9,630.68
Supplies and Materials		-15,160.15	-38,285.52
Acquisition of Assets		-40,011.37	-40,449.04
ORGANIZATION TOTALS	\$3,039,792.00	-\$75,331.46	-\$2,500,071.44
UNEXPENDED BALANCE AS OF 03/31/2016			\$539,720.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21501154	10/02/2015	BOOZMAN,JOHN	09/11/2015	09/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TULSA OK, LITTLE ROCK, CONWAY, LITTLE ROCK, ATLANTA GA AND RETURN	357.07 575.16
DBOO21501161	10/02/2015	GOUGH,KATHRYN F	09/10/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON, CARTHAGE MO, KANSAS CITY MO AND RETURN	162.85 279.35
DBOO21501166	10/08/2015	RILEY,TIMOTHY A	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, PERRYVILLE TO CABOT	4.48 63.00
DBOO21501177	10/13/2015	BOOZMAN,JOHN	09/17/2015	09/20/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, WEST MEMPHIS, JONESBORO, LITTLE ROCK, FAYETTEVILLE, BENTONVILLE, CHICAGO IL AND RETURN	12.30 281.19 983.17
DBOO21501178	10/13/2015	TOLAR,HELEN W	09/13/2015	09/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LITTLE ROCK, CONWAY, LITTLE ROCK, ATLANTA GA AND RETURN	13.90 280.02 39.28
DBOO21501179	10/09/2015	TOLAR,HELEN W	07/05/2015	07/08/2015	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE NC, SAN DIEGO CA, CORONADO CA, SAN DIEGO CA, CHARLOTTE NC AND RETURN	28.61
DBOO21501180	10/13/2015	TOLAR,HELEN W	08/30/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LITTLE ROCK, HOT SPRINGS NATIONAL PARK, TEXARKANA, FORT SMITH, ROGERS, LOWELL, ROGERS, DALLAS TX AND RETURN	609.68 958.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21501181	10/05/2015	LAMBERT.JACQUELYN A	09/17/2015	09/17/2015	STAFF TRANSPORTATION	20.05
DBOO21501182	10/05/2015	LAMBERT.JACQUELYN A	09/18/2015	09/18/2015	LOWELL TO FAYETTEVILLE TO ROGERS STAFF TRANSPORTATION	14.85
DBOO21501183	10/13/2015	MCCLURE.STACEY R	09/15/2015	09/17/2015	LOWELL TO FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	269.67 280.35
DBOO21501184	10/05/2015	CHASTAIN.RONALD S	09/15/2015	09/15/2015	ROGERS TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	31.50
DBOO21501185	10/06/2015	CHASTAIN.RONALD S	09/16/2015	09/16/2015	LITTLE ROCK TO MORRILTON TO CONWAY STAFF PER DIEM STAFF TRANSPORTATION	7.22 166.50
DBOO21501186	10/05/2015	EMERSON.CHASE A	09/15/2015	09/15/2015	CONWAY TO FAYETTEVILLE, ALMA AND RETURN STAFF TRANSPORTATION	84.33
DBOO21501187	10/06/2015	EMERSON.CHASE A	09/16/2015	09/16/2015	TAYLOR TO ARKADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.86 89.28
DBOO21501188	10/05/2015	EMERSON.CHASE A	09/17/2015	09/17/2015	EL DORADO TO LEWISVILLE, HOPE AND RETURN STAFF TRANSPORTATION	44.01
DBOO21501189	10/06/2015	GOUGH.KATHRYN F	09/17/2015	09/17/2015	TAYLOR TO CAMDEN TO EL DORADO STAFF TRANSPORTATION	117.00
DBOO21501190	10/05/2015	GOUGH.KATHRYN F	09/18/2015	09/18/2015	ROGERS TO RUSSELLVILLE, SPRINGDALE AND RETURN STAFF TRANSPORTATION	28.35
DBOO21501191	10/05/2015	DAVIS.NATHAN ERIC	08/31/2015	08/31/2015	LOWELL TO ROGERS, FAYETTEVILLE TO ROGERS STAFF TRANSPORTATION	23.40
DBOO21501192	10/05/2015	DAVIS.NATHAN ERIC	09/04/2015	09/04/2015	JONESBORO TO WALNUT RIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.79 52.20
DBOO21501193	10/06/2015	DAVIS.NATHAN ERIC	09/10/2015	09/16/2015	JONESBORO TO BLYTHEVILLE AND RETURN STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 9/10 WEST MEMPHIS; 9/15 PARAGOULD; 9/16 BLYTHEVILLE	135.45
DBOO21501194	10/06/2015	DEASON.ANITA E	09/09/2015	09/09/2015	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	139.50
DBOO21501195	10/06/2015	DEASON.ANITA E	09/14/2015	09/14/2015	STAFF TRANSPORTATION LITTLE ROCK TO SHREVEPORT LA TO CONWAY	208.35
DBOO21501196	10/08/2015	CALDWELL.CHRISTOPHER R	09/18/2015	09/18/2015	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE, JONESBORO AND RETURN	165.60
DBOO21501197	10/13/2015	GOUGH.KATHRYN F	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION	10.30 108.45
DBOO21501198	10/05/2015	GOUGH.KATHRYN F	09/23/2015	09/23/2015	ROGERS TO OZARK, RATCLIFF, BRANCH, CHARLESTON AND RETURN STAFF TRANSPORTATION	21.15
DBOO21501199	10/06/2015	HARTLEY.SARAH A	09/23/2015	09/23/2015	ROGERS TO PEA RIDGE, SPRINGDALE TO LOWELL STAFF TRANSPORTATION	129.60
DBOO21501200	10/05/2015	RILEY.TIMOTHY A	09/17/2015	09/17/2015	HARRISON TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	76.50
DBOO21501201	10/13/2015	HOLM.LECIA D	09/23/2015	09/23/2015	CABOT TO RUSSELLVILLE, CONWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.10 123.30
DBOO21501202	10/06/2015	PAINTER.STETSON C	09/22/2015	09/24/2015	JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/22 SALEM; 9/24 HARRISON, YELLVILLE, MARSHALL	116.10
DBOO21501203	10/09/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/18/2015	STAFF TRANSPORTATION AIRFARE FOR H ABDELAAL WASHINGTON DC TO SAN DIEGO CA AND RETURN	712.70
DBOO21501213	10/13/2015	OLSON.SUSAN LOUISE	01/26/2015	01/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBOO21501215	10/14/2015	TRAVIS.CALLIE S	09/23/2015	09/23/2015	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	117.23
DBOO21501216	10/13/2015	WATSON.KATHY J	09/22/2015	09/22/2015	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	54.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21501217	10/14/2015	WATSON.KATHY J	09/23/2015	09/23/2015	STAFF PER DIEM	11.88
					STAFF TRANSPORTATION	143.10
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO21501218	10/14/2015	EMERSON.CHASE A	09/23/2015	09/24/2015	STAFF TRANSPORTATION	163.62
					EL DORADO TO THE FOLLOWING AND RETURN: 9/23 HOPE; 9/24 TEXARKANA	
DBOO21501219	10/13/2015	GOUGH.KATHRYN F	09/25/2015	09/25/2015	STAFF TRANSPORTATION	36.45
					ROGERS TO HUNTSVILLE TO LOWELL	
DBOO21501220	10/14/2015	MATTINGLY.STACEY L	09/23/2015	09/23/2015	STAFF PER DIEM	11.64
					STAFF TRANSPORTATION	176.40
					FAYETTEVILLE TO LITTLE ROCK AND RETURN	
DBOO21501221	10/13/2015	LAMBERT.JACQUELYN A	09/23/2015	09/25/2015	STAFF PER DIEM	374.70
					STAFF TRANSPORTATION	234.90
					ROGERS TO LITTLE ROCK, CONWAY, LITTLE ROCK, CONWAY AND RETURN	
DBOO21501222	10/09/2015	PAINTER.STETSON C	09/28/2015	09/29/2015	STAFF TRANSPORTATION	81.45
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/28 FLIPPIN; 9/29 BATESVILLE	
DBOO21501223	10/09/2015	CHASTAIN. RONALD S	09/24/2015	09/24/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	31.95
					CONWAY TO MORRILTON AND RETURN	
DBOO21501224	10/09/2015	CHASTAIN. RONALD S	09/29/2015	09/29/2015	STAFF PER DIEM	6.84
					STAFF TRANSPORTATION	77.85
					LITTLE ROCK TO NORTH LITTLE ROCK, BRINKLEY, DES ARC AND RETURN	
DBOO21501225	10/09/2015	DAVIS.NATHAN ERIC	09/17/2015	09/17/2015	STAFF PER DIEM	6.70
					STAFF TRANSPORTATION	84.35
					JONESBORO TO MEMPHIS TN, WEST MEMPHIS AND RETURN	
DBOO21501226	10/13/2015	DAVIS.NATHAN ERIC	09/18/2015	09/18/2015	STAFF TRANSPORTATION	21.15
					JONESBORO TO WALNUT RIDGE AND RETURN	
DBOO21501227	10/14/2015	GOUGH.KATHRYN F	09/29/2015	09/29/2015	STAFF TRANSPORTATION	126.00
					ROGERS TO DARDANELLE AND RETURN	
DBOO21501228	10/13/2015	RILEY.TIMOTHY A	09/29/2015	09/29/2015	STAFF TRANSPORTATION	65.25
					CABOT TO BATESVILLE, SEARCY AND RETURN	
DBOO21600003	10/22/2015	DAVIS.WILLIAM T	09/01/2015	09/01/2015	STAFF TRANSPORTATION	63.00
					STUTT GART TO CABOT AND RETURN	
DBOO21600004	10/22/2015	DAVIS.WILLIAM T	09/02/2015	09/02/2015	STAFF TRANSPORTATION	72.00
					STUTT GART TO MONTICELLO AND RETURN	
DBOO21600005	10/22/2015	DAVIS.WILLIAM T	09/22/2015	09/22/2015	STAFF TRANSPORTATION	72.00
					STUTT GART TO HELENA AND RETURN	
DBOO21600006	10/22/2015	DAVIS.WILLIAM T	09/24/2015	09/24/2015	STAFF TRANSPORTATION	94.50
					STUTT GART TO LAKE VILLAGE AND RETURN	
DBOO21600007	10/23/2015	DAVIS.WILLIAM T	09/25/2015	09/25/2015	STAFF TRANSPORTATION	153.00
					STUTT GART TO BLYTHEVILLE AND RETURN	
DBOO21600008	10/23/2015	EMERSON.CHASE A	09/29/2015	09/30/2015	STAFF TRANSPORTATION	146.07
					TAYLOR TO THE FOLLOWING AND RETURN: 9/29 ARKADDELPHIA; 9/30 PRESCOTT	
DBOO21600010	10/22/2015	GOUGH.KATHRYN F	09/30/2015	09/30/2015	STAFF TRANSPORTATION	7.20
					LOWELL TO SPRINGDALE AND RETURN	
DBOO21600012	10/22/2015	CALDWELL.CHRISTOPHER R	09/30/2015	09/30/2015	STAFF TRANSPORTATION	24.30
					LITTLE ROCK TO LONOKE AND RETURN	
DBOO21600018	10/22/2015	DAVIS.NATHAN ERIC	09/29/2015	09/29/2015	STAFF PER DIEM	3.78
					STAFF TRANSPORTATION	60.75
					JONESBORO TO BATESVILLE AND RETURN	
DBOO21600019	10/26/2015	DAVIS.NATHAN ERIC	09/30/2015	09/30/2015	STAFF PER DIEM	13.22
					STAFF TRANSPORTATION	39.60
					JONESBORO TO WYNNE AND RETURN	
DBOO21600022	10/22/2015	RILEY.TIMOTHY A	09/25/2015	09/25/2015	STAFF TRANSPORTATION	40.50
					CABOT TO HEBER SPRINGS AND RETURN	
DBOO21600059	10/30/2015	ROCKEFELLER.WILLIAM G	09/10/2015	09/10/2015	STAFF PER DIEM	12.58
					STAFF TRANSPORTATION	102.60
					LITTLE ROCK TO CAMDEN AND RETURN	
DBOO21600060	10/29/2015	ROCKEFELLER.WILLIAM G	09/01/2015	09/01/2015	STAFF TRANSPORTATION	34.20
					LITTLE ROCK TO CONWAY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600061	10/30/2015	ROCKEFELLER.WILLIAM G	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, HOT SPRINGS NATIONAL PARK, HOT SPRINGS VILLAGE AND RETURN	154.58 68.85
DBOO21600062	10/30/2015	ROCKEFELLER.WILLIAM G	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LEWISVILLE, HOPE AND RETURN	14.85 129.15
DBOO21600063	10/30/2015	ROCKEFELLER.WILLIAM G	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MANSFIELD, MURFREESBORO, MOUNT IDA AND RETURN	20.08 189.90
DBOO21600064	10/29/2015	ROCKEFELLER.WILLIAM G	09/14/2015	09/14/2015	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	40.50
DBOO21600067	10/29/2015	ROCKEFELLER.WILLIAM G	09/24/2015	09/24/2015	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	65.25
DBOO21600076	11/04/2015	ROCKEFELLER.WILLIAM G	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	15.00 76.95
TRAVEL AND TRANSPORTATION OF PERSONS						11,440.17
CV160000727	10/29/2015	SERGEANT AT ARMS	09/11/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	216.40
DBOO21501206	10/09/2015	SHRED IT USA LLC	09/23/2015	09/23/2015	FEES AND OTHER CHARGES	36.58
DBOO21501209	10/09/2015	SHRED IT ARKANSAS	09/09/2015	09/09/2015	FEES AND OTHER CHARGES	35.00
DBOO21501210	10/13/2015	DIGITAL PRINTING SOLUTIONS	09/19/2015	10/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.16
DBOO21501223	10/09/2015	CHASTAIN RONALD S	09/24/2015	09/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBOO21501229	10/13/2015	DIGITAL PRINTING SOLUTIONS	08/28/2015	10/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.26
DBOO21600037	10/23/2015	SHRED IT ARKANSAS	09/24/2015	09/24/2015	FEES AND OTHER CHARGES	35.00
DBOO21600097	11/05/2015	SHRED IT USA LLC	10/22/2014	10/22/2014	FEES AND OTHER CHARGES	39.03
OTHER CONTRACTUAL SERVICES						638.43
CV160000490	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,875.00
CV160000555	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	4,480.19
CV160000906	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,875.00
DBOO21501211	10/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
DBOO21600024	10/27/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	394.52
DBOO21600025	10/27/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	519.65
DBOO21600039	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/20/2015	08/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
DBOO21600048	10/28/2015	SOLVERE ONE LLC	09/24/2015	09/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DBOO21600198	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,633.97
DBOO21600199	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
DBOO21600200	12/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	586.48
DBOO21600235	12/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.00
DBOO21600236	01/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.00
DBOO21600288	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.00
DBOO21600289	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.00
DBOO21600290	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.00
DBOO21600341	02/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
ACQUISITION OF ASSETS						40,011.37
PERSONNEL BENEFITS						540.80
NET PAYROLL EXPENSES						540.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,086,450.66	-1,086,450.66
Travel and Transportation of Persons		-48,671.76	-48,671.76
Rent, Communications and Utilities		-24,845.61	-24,845.61
Printing and Reproduction		-39.80	-39.80
Other Contractual Services		-3,344.58	-3,344.58
Supplies and Materials		-17,928.76	-17,928.76
Acquisition of Assets		-64.99	-64.99
ORGANIZATION TOTALS	\$3,072,138.00	-\$1,181,346.16	-\$1,181,346.16
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,890,791.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOLAR, HELEN W			CHIEF OF STAFF	82,203.67
		HIGGINS, TONI-MARIE			LEGISLATIVE DIRECTOR	55,401.48
		RILEY, TIMOTHY A			GRANTS COORDINATOR	28,257.96
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	26,716.74
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	48,808.69
		MCCLURE, STACEY R			STATE DIRECTOR	56,515.21
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	15,413.23
		MOORE, PHILIP B			POLICY DIRECTOR	42,810.19
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	24,189.90
		PARKER, LESLEY KAY			SCHEDULER	45,212.23
		OLSON, SUSAN LOUISE			OFFICE MANAGER	74,497.45
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	25,688.71
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,087.72
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	19,523.47
		CALDWELL, CHRISTOPHER R			STATE PROJECTS DIRECTOR	11,455.45
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	31,900.54
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON	25,688.71
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	46,239.73
		HOLM, LECIA D			VETERANS ADVOCATE	17,982.43
		ROCKEFELLER, WILLIAM G			PROJECTS DIRECTOR TO JAN. 15	14,907.46
		CALDWELL, REBECCA K			CONSTITUENT SERVICE REPRESENTATIVE	17,982.43
		TRAVIS, CALLIE S			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 1	6,049.81
		ABDELAAL, HEBA A			LEGISLATIVE AIDE	20,397.96
		DAVIS, WILLIAM T			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	20,340.19
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT	28,708.20
		EMERSON, CHASE A			FIELD REPRESENTATIVE	17,982.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARRAR, ROBERT C BECKWITH, ARIAN L PAINTER, STETSON C HARRIS, JAMES J ROLLINS, ANDREW B SYDNOR, CHARLES H WESTER, MATTHEW R DEASON, ANITA E HUMPHREY, ANNIE R PARKER, JAMES R SMITH, ANISSA A KELTON, KELSEY A LOSAK, RYAN C			LEGISLATIVE AIDE LEGISLATIVE AIDE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT MILITARY LEGISLATIVE ASSISTANT TO NOV. 29 MAIL MANAGER MILITARY AND VETERANS LIAISON STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT	20,397.96 20,397.96 18,752.95 19,642.50 30,722.71 12,745.61 19,642.50 32,737.20 18,131.46 18,131.46 18,131.46 17,627.70 19,642.50
DBOO21600002	10/22/2015	BOOZMAN, JOHN	10/01/2015	10/04/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, ATLANTA GA AND RETURN	7.20 1,349.20
DBOO21600009	10/22/2015	GOUGH, KATHRYN F	10/01/2015	10/01/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE TO LOWELL	18.90
DBOO21600011	10/22/2015	CHASTAIN, RONALD S	10/01/2015	10/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	77.40
DBOO21600013	10/22/2015	GOUGH, KATHRYN F	10/02/2015	10/02/2015	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	9.45
DBOO21600014	10/23/2015	MCCLURE, STACEY R	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	164.31 77.85
DBOO21600015	10/23/2015	EMERSON, CHASE A	10/05/2015	10/06/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/5 TEXARKANA; 10/6 WARREN	129.38
DBOO21600016	10/22/2015	CHASTAIN, RONALD S	10/06/2015	10/06/2015	STAFF TRANSPORTATION LITTLE ROCK TO SUBIACO TO CONWAY	82.35
DBOO21600017	10/23/2015	MATTINGLY, STACEY L	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH AND RETURN	9.60 60.30
DBOO21600020	10/22/2015	DAVIS, NATHAN ERIC	10/01/2015	10/01/2015	STAFF TRANSPORTATION JONESBORO TO BLACK ROCK AND RETURN	34.20
DBOO21600021	10/22/2015	GOUGH, KATHRYN F	10/06/2015	10/08/2015	STAFF TRANSPORTATION 10/6, 8 LOWELL TO SPRINGDALE AND RETURN	12.15
DBOO21600033	10/26/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/08/2015	STAFF TRANSPORTATION AIRFARE FOR K KELTON FORT SMITH TO WASHINGTON DC AND RETURN	399.20
DBOO21600040	10/23/2015	EMERSON, CHASE A	10/07/2015	10/08/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 10/7 HOPE; 10/8 MCGEHEE	184.64
DBOO21600041	10/23/2015	CHASTAIN, RONALD S	10/08/2015	10/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	107.55
DBOO21600042	10/23/2015	PAINTER, STETSON C	10/05/2015	10/09/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/5 MOUNTAIN VIEW; 10/6 HARRISON; 10/9 JASPER	155.25
DBOO21600043	10/22/2015	GOUGH, KATHRYN F	10/12/2015	10/12/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	25.65
DBOO21600044	10/23/2015	CALDWELL, REBECCA K	10/09/2015	10/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	182.16
DBOO21600045	10/26/2015	KELTON, KELSEY A	10/04/2015	10/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	210.96 1,203.03 75.53
DBOO21600051	11/04/2015	BOOZMAN, JOHN	10/09/2015	10/18/2015	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK, RUSSELLVILLE, ROGERS AND RETURN	421.17
DBOO21600052	10/29/2015	HIGGINS, TONI-MARIE	10/14/2015	10/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600053	11/03/2015	PARKER.LESLEY KAY	10/09/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, BENTONVILLE AND RETURN	13.24 260.32
DBOO21600054	11/04/2015	MCCLURE.STACEY R	10/13/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, LITTLE ROCK, BATESVILLE, RUSSELLVILLE AND RETURN	430.63 283.63
DBOO21600055	10/29/2015	EMERSON.CHASE A	10/13/2015	10/13/2015	STAFF TRANSPORTATION TAYLOR TO FORDYCE AND RETURN	83.57
DBOO21600056	10/29/2015	RILEY.TIMOTHY A	10/09/2015	10/09/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	56.25
DBOO21600057	10/30/2015	CHASTAIN.RONALD S	10/16/2015	10/16/2015	STAFF TRANSPORTATION CONWAY TO CEDARVILLE AND RETURN	118.80
DBOO21600058	10/29/2015	CHASTAIN.RONALD S	10/13/2015	10/13/2015	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	42.30
DBOO21600065	10/29/2015	ROCKEFELLER.WILLIAM G	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	4.69 77.40
DBOO21600066	10/30/2015	ROCKEFELLER.WILLIAM G	10/08/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SOUTHAVEN MS, ELAINE AND RETURN	123.71 177.30
DBOO21600068	10/29/2015	GOUGH.KATHRYN F	10/14/2015	10/14/2015	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	9.90
DBOO21600069	10/30/2015	GOUGH.KATHRYN F	10/15/2015	10/15/2015	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	126.90
DBOO21600070	10/30/2015	RILEY.TIMOTHY A	10/20/2015	10/21/2015	STAFF TRANSPORTATION CABOT TO THE FOLLOWING AND RETURN: 10/20 CLINTON, FAIRFIELD BAY; 10/21 MORRILTON	110.25
DBOO21600071	10/30/2015	KELTON.KELSEY A	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DE QUEEN AND RETURN	7.72 111.60
DBOO21600072	10/29/2015	LAMBERT.JACQUELYN A	10/15/2015	10/15/2015	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	4.50
DBOO21600073	10/29/2015	LAMBERT.JACQUELYN A	10/17/2015	10/17/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	16.20
DBOO21600074	10/29/2015	PAINTER.STETSON C	10/15/2015	10/20/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/15 MELBOURNE; 10/20 SUMMIT	63.90
DBOO21600075	11/05/2015	EMERSON.CHASE A	10/21/2015	10/22/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 10/21 WARREN, HAMPTON; 10/22 CAMDEN	156.24
DBOO21600077	11/05/2015	MCCLURE.STACEY R	10/22/2015	10/23/2015	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 10/22, 23 FORT SMITH	156.60
DBOO21600078	11/04/2015	LAMBERT.JACQUELYN A	10/21/2015	10/21/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	17.70
DBOO21600079	11/04/2015	LAMBERT.JACQUELYN A	10/22/2015	10/22/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	17.55
DBOO21600080	11/04/2015	CHASTAIN.RONALD S	10/26/2015	10/26/2015	STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT AND RETURN	88.20
DBOO21600081	11/04/2015	CALDWELL.CHRISTOPHER R	10/26/2015	10/26/2015	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	24.30
DBOO21600082	11/04/2015	CALDWELL.CHRISTOPHER R	10/14/2015	10/14/2015	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	94.95
DBOO21600083	11/04/2015	DAVIS.NATHAN ERIC	10/10/2015	10/13/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/10 WEINER; 10/13 WEST MEMPHIS	85.05
DBOO21600084	11/04/2015	DAVIS.NATHAN ERIC	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	3.98 65.70
DBOO21600085	11/04/2015	DAVIS.NATHAN ERIC	10/16/2015	10/23/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/16 POCAHONTAS; 10/23 PARAGOULD	60.75
DBOO21600086	11/04/2015	PAINTER.STETSON C	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER, HARRISON, YELLVILLE AND RETURN	15.82 60.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600087	11/05/2015	RILEY.TIMOTHY A	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO JASPER, HARRISON, YELLVILLE, GREENBRIER AND RETURN	12.37 148.50
DBOO21600088	11/05/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/18/2015	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	663.20
DBOO21600100	11/06/2015	BOOZMAN.JOHN	10/22/2015	10/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	1,349.20
DBOO21600105	11/06/2015	GOUGH.KATHRYN F	10/27/2015	10/28/2015	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 10/27 SPRINGDALE; 10/28 BENTONVILLE	13.95
DBOO21600106	11/09/2015	KELTON.KELSEY A	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MANSFIELD MT, IDA, WALDRON AND RETURN	7.75 89.10
DBOO21600107	11/06/2015	PAINTER.STETSON C	10/29/2015	10/29/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	46.80
DBOO21600108	11/06/2015	EMERSON.CHASE A	10/28/2015	10/29/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 10/28 TEXARKANA; 10/29 MCGEHEE	190.44
DBOO21600109	11/06/2015	GOUGH.KATHRYN F	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON, FAYETTEVILLE TO LOWELL	14.50 78.30
DBOO21600110	11/06/2015	GOUGH.KATHRYN F	10/30/2015	10/30/2015	STAFF TRANSPORTATION ROGERS TO GARFIELD, EUREKA SPRINGS TO LOWELL	49.50
DBOO21600111	11/16/2015	DEASON.ANITA E	10/20/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, BARLING, CLARKSVILLE TO CONWAY	107.03 172.35
DBOO21600112	11/06/2015	DEASON.ANITA E	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MCGEHEE AND RETURN	13.10 128.70
DBOO21600115	11/19/2015	BOOZMAN.JOHN	11/05/2015	11/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN	205.61 1,041.18
DBOO21600116	11/18/2015	BOOZMAN.JOHN	10/30/2015	11/01/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FORT SMITH AND RETURN	9.90 1,100.00
DBOO21600117	11/16/2015	RILEY.TIMOTHY A	11/02/2015	11/02/2015	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CABOT	47.25
DBOO21600118	11/16/2015	CHASTAIN.RONALD S	10/30/2015	10/30/2015	STAFF TRANSPORTATION LITTLE ROCK TO GREENBRIER TO CONWAY	39.15
DBOO21600119	11/16/2015	CALDWELL.CHRISTOPHER R	11/02/2015	11/02/2015	STAFF TRANSPORTATION LITTLE ROCK TO SCOTT AND RETURN	16.65
DBOO21600120	11/16/2015	RILEY.TIMOTHY A	11/03/2015	11/03/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DBOO21600121	11/16/2015	RILEY.TIMOTHY A	11/05/2015	11/05/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBOO21600122	11/16/2015	CHASTAIN.RONALD S	11/06/2015	11/06/2015	STAFF TRANSPORTATION CONWAY TO ENOLA TO LITTLE ROCK	33.30
DBOO21600123	11/16/2015	GOUGH.KATHRYN F	11/02/2015	11/02/2015	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS, FAYETTEVILLE TO ROGERS	40.50
DBOO21600124	11/16/2015	GOUGH.KATHRYN F	11/04/2015	11/04/2015	STAFF TRANSPORTATION ROGERS TO OARK AND RETURN	72.00
DBOO21600125	11/16/2015	GOUGH.KATHRYN F	11/06/2015	11/06/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	22.95
DBOO21600128	11/16/2015	PAINTER.STETSON C	11/06/2015	11/06/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	44.10
DBOO21600129	11/17/2015	CALDWELL.REBECCA K	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	9.23 190.53
DBOO21600130	11/16/2015	PAINTER.STETSON C	11/10/2015	11/10/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	20.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600138	12/02/2015	BOOZMAN,JOHN	11/10/2015	11/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, FORT SMITH, RUSSELLVILLE, LITTLE ROCK, ALMA, CONWAY, LITTLE ROCK, ATLANTA GA AND RETURN	468.90 1,181.20
DBOO21600139	11/30/2015	ROLLINS,ANDREW B	11/10/2015	11/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.06
DBOO21600140	11/30/2015	KELTON,KELSEY A	11/12/2015	11/12/2015	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	42.75
DBOO21600141	11/30/2015	LAMBERT,JACQUELYN A	11/06/2015	11/06/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	18.45
DBOO21600142	11/30/2015	LAMBERT,JACQUELYN A	11/07/2015	11/07/2015	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS AND RETURN	27.45
DBOO21600143	11/30/2015	LAMBERT,JACQUELYN A	11/03/2015	11/03/2015	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21600144	11/30/2015	MCCLURE,STACEY R	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	4.20 70.20
DBOO21600145	12/01/2015	EMERSON,CHASE A	11/11/2015	11/13/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 11/11 HOPE; 11/12 CAMDEN; 11/13 TEXARKANA	165.74
DBOO21600146	12/01/2015	DAVIS,NATHAN ERIC	10/27/2015	10/30/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/27 HARRISBURG; 10/28 OSCEOLA; 10/29 BLYTHEVILLE; 10/30 MONETTE	147.15
DBOO21600147	11/30/2015	DAVIS,NATHAN ERIC	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	8.91 34.20
DBOO21600148	12/01/2015	DAVIS,NATHAN ERIC	11/03/2015	11/06/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/3 HARRISBURG; 11/4 LAKE CITY; 11/5 WILSON; 11/6 BLYTHEVILLE, WILSON, MARKED TREE	160.20
DBOO21600149	12/01/2015	GOUGH,KATHRYN F	11/13/2015	11/13/2015	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, FAYETTEVILLE AND RETURN	100.35
DBOO21600150	11/30/2015	GOUGH,KATHRYN F	11/11/2015	11/11/2015	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	99.00
DBOO21600151	12/01/2015	DEASON,ANITA E	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO ROGERS, SPRINGDALE, MOUNTAIN VIEW AND RETURN	139.91 189.45
DBOO21600152	12/01/2015	TRAVIS,CALLIE S	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	15.33 29.25
DBOO21600153	12/01/2015	DEASON,ANITA E	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, ROGERS AND RETURN	21.28 162.00
DBOO21600154	12/01/2015	CHASTAIN,RONALD S	11/17/2015	11/17/2015	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, WATSON, DUMAS, STUTTGART AND RETURN	121.95
DBOO21600155	12/01/2015	CHASTAIN,RONALD S	11/12/2015	11/12/2015	STAFF TRANSPORTATION LITTLE ROCK TO JASPER TO CONWAY	111.60
DBOO21600156	12/01/2015	PAINTER,STETSON C	11/16/2015	11/18/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/16 SALEM; 11/17 HARRISON; 11/18 MOUNTAIN VIEW	118.35
DBOO21600157	11/30/2015	RILEY,TIMOTHY A	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO HEBER SPRINGS AND RETURN	5.77 45.00
DBOO21600158	11/30/2015	LAMBERT,JACQUELYN A	11/17/2015	11/17/2015	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	17.55
DBOO21600159	11/30/2015	RILEY,TIMOTHY A	11/19/2015	11/19/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBOO21600160	12/01/2015	EMERSON,CHASE A	11/18/2015	11/19/2015	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 11/18 WARREN; 11/19 ARKADELPHIA	181.17
DBOO21600167	12/10/2015	BOOZMAN,JOHN	11/19/2015	11/29/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	4.75 1,265.20

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			START	END		
DBOO21600168	12/14/2015	BOOZMAN,JOHN	11/23/2015	11/24/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	144.70 335.20
DBOO21600170	12/10/2015	HIGGINS.TONI-MARIE	11/09/2015	11/09/2015	ROGERS TO SAN ANTONIO TX AND RETURN STAFF TRANSPORTATION	43.31
DBOO21600171	12/11/2015	CALDWELL,REBECCA K	11/14/2015	11/14/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.50
DBOO21600172	12/11/2015	MCCLURE,STACEY R	11/17/2015	11/20/2015	LITTLE ROCK TO FORT SMITH AND RETURN STAFF PER DIEM	607.29 306.00
DBOO21600173	12/10/2015	DAVIS.NATHAN ERIC	11/10/2015	11/17/2015	STAFF TRANSPORTATION ROGERS TO JONESBORO, LITTLE ROCK AND RETURN	38.25
DBOO21600174	12/10/2015	DAVIS.NATHAN ERIC	11/10/2015	11/10/2015	JONESBORO TO THE FOLLOWING AND RETURN: 11/10 TRUMANN; 11/17 PARAGOULD STAFF PER DIEM	12.41 44.55
DBOO21600175	12/11/2015	DEASON.ANITA E	11/11/2015	11/11/2015	JONESBORO TO TRUMANN, MARKED TREE, TYRONZA, LEPANTO, HARRISBURG AND RETURN STAFF PER DIEM	11.67 94.95
DBOO21600177	12/10/2015	GOUGH.KATHRYN F	11/20/2015	11/20/2015	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, NORTH LITTLE ROCK, MAYFLOWER, CLARKSVILLE AND RETURN	18.00
DBOO21600178	12/10/2015	GOUGH.KATHRYN F	11/19/2015	11/19/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ROGERS TO LOWELL	7.65
DBOO21600179	12/16/2015	DEASON.ANITA E	11/17/2015	11/17/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	76.05
DBOO21600180	12/10/2015	DEASON.ANITA E	11/19/2015	11/19/2015	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	11.70
DBOO21600181	12/11/2015	DEASON.ANITA E	11/13/2015	11/14/2015	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	121.47 171.45
DBOO21600183	12/10/2015	DAVIS.NATHAN ERIC	11/12/2015	11/12/2015	STAFF PER DIEM LITTLE ROCK TO NORTH LITTLE ROCK, RUSSELLVILLE, FORT SMITH, BARLING, LITTLE ROCK TO CONWAY	5.38 46.35
DBOO21600184	12/10/2015	DAVIS.NATHAN ERIC	11/17/2015	11/17/2015	STAFF TRANSPORTATION JONESBORO TO NEWPORT, FISHER, WALDENBURG, WEINER AND RETURN	30.00 56.25
DBOO21600185	12/11/2015	DAVIS.NATHAN ERIC	11/17/2015	11/19/2015	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	102.15
DBOO21600186	12/10/2015	WATSON.KATHY J	11/06/2015	11/06/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/17 PARAGOULD; 11/18 BONO; 18 NEWPORT; 11/19 HARRISBURG, TRUMANN	10.28 52.20
DBOO21600187	12/10/2015	WATSON.KATHY J	11/12/2015	11/12/2015	STAFF PER DIEM FORT SMITH TO FAYETTEVILLE AND RETURN	8.25 54.90
DBOO21600188	12/10/2015	KELTON.KELSEY A	12/01/2015	12/01/2015	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	12.23 53.10
DBOO21600189	12/10/2015	GOUGH.KATHRYN F	12/02/2015	12/02/2015	STAFF PER DIEM FORT SMITH TO WALDRON, CHARLESTON, LAVACA AND RETURN	9.45
DBOO21600190	12/10/2015	GOUGH.KATHRYN F	12/01/2015	12/01/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	7.20
DBOO21600204	12/23/2015	BOOZMAN,JOHN	12/10/2015	12/14/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	226.29 1,462.20
DBOO21600205	12/23/2015	BOOZMAN,JOHN	12/04/2015	12/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, ROGERS AND RETURN	114.99 527.18
DBOO21600206	12/22/2015	EMERSON,CHASE A	12/03/2015	12/03/2015	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN STAFF TRANSPORTATION EL DORADO TO ASHDOWN TO TAYLOR	84.69

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DBOO21600207	12/23/2015	HARTLEY.SARAH A	12/07/2015	12/07/2015	STAFF TRANSPORTATION	129.15
DBOO21600208	12/23/2015	MATTINGLY.STACEY L	12/07/2015	12/07/2015	HARRISON TO LITTLE ROCK AND RETURN STAFF PER DIEM	11.36 174.15
DBOO21600209	12/23/2015	PAINTER.STETSON C	12/07/2015	12/10/2015	STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	165.15
DBOO21600210	12/28/2015	KELTON.KELSEY A	12/09/2015	12/09/2015	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 12/7 PYATT; 12/8 BATESVILLE, YELVILLE; 12/10 ASH FLAT	10.91 42.75
DBOO21600211	12/22/2015	RILEY.TIMOTHY A	12/08/2015	12/08/2015	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	67.50
DBOO21600212	12/22/2015	RILEY.TIMOTHY A	12/09/2015	12/09/2015	STAFF TRANSPORTATION CABOT TO BATESVILLE, BEEBE AND RETURN STAFF PER DIEM	7.99 51.75
DBOO21600213	12/22/2015	RILEY.TIMOTHY A	12/10/2015	12/10/2015	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS, SEARCY AND RETURN	47.25
DBOO21600214	12/23/2015	HOLM.LECIA D	12/07/2015	12/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN STAFF PER DIEM	7.55 123.75
DBOO21600215	12/23/2015	DAVIS.NATHAN ERIC	12/01/2015	12/08/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	118.35
DBOO21600216	12/22/2015	DAVIS.NATHAN ERIC	12/10/2015	12/10/2015	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 12/1 POCAHONTAS; 12/8 BATESVILLE, MC CRORY STAFF PER DIEM	12.93 35.55
DBOO21600217	12/23/2015	LAMBERT.JACQUELYN A	12/07/2015	12/07/2015	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	12.10 188.30
DBOO21600218	12/22/2015	LAMBERT.JACQUELYN A	12/09/2015	12/09/2015	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	16.20
DBOO21600219	12/23/2015	EMERSON.CHASE A	12/08/2015	12/09/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	182.16
DBOO21600220	12/22/2015	GOUGH.KATHRYN F	11/24/2015	11/24/2015	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/8 TEXARKANA; 12/9 ASHDOWN	16.20
DBOO21600221	12/22/2015	RILEY.TIMOTHY A	12/16/2015	12/16/2015	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN STAFF PER DIEM	5.47 31.50
DBOO21600222	12/23/2015	GOUGH.KATHRYN F	12/15/2015	12/15/2015	STAFF TRANSPORTATION CABOT TO VILONIA TO LITTLE ROCK STAFF PER DIEM	4.50 110.70
DBOO21600225	12/22/2015	ROCKEFELLER.WILLIAM G	11/19/2015	11/20/2015	STAFF TRANSPORTATION ROGERS TO OZARK, SILOAM SPRINGS AND RETURN	39.15
DBOO21600226	12/28/2015	ROCKEFELLER.WILLIAM G	11/13/2015	11/13/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.03 93.60
DBOO21600227	12/22/2015	ROCKEFELLER.WILLIAM G	11/05/2015	11/05/2015	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE AND RETURN	20.25
DBOO21600232	12/22/2015	GOUGH.KATHRYN F	12/04/2015	12/04/2015	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DBOO21600233	12/22/2015	GOUGH.KATHRYN F	12/03/2015	12/03/2015	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	15.30
DBOO21600234	12/23/2015	GOUGH.KATHRYN F	12/10/2015	12/12/2015	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS STAFF PER DIEM	243.39 217.75
DBOO21600237	12/30/2015	JP MORGAN CHASE BANK NA	12/13/2015	12/17/2015	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	503.70
DBOO21600238	12/30/2015	EMERSON.CHASE A	12/15/2015	12/16/2015	STAFF TRANSPORTATION AIRFARE FOR R. JAMES WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	133.52
					EL DORADO TO THE FOLLOWING AND RETURN: 12/15 ARKADELPHIA; 12/16 WARREN	

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			START	END		
DBOO21600239	12/30/2015	PAINTER.STETSON C	12/17/2015	12/17/2015	STAFF TRANSPORTATION	46.35
DBOO21600240	12/30/2015	DAVIS.NATHAN ERIC	12/17/2015	12/18/2015	MOUNTAIN HOME TO YELLVILLE, HARRISON AND RETURN STAFF TRANSPORTATION	75.15
DBOO21600241	12/30/2015	MCCLURE.STACEY R	12/14/2015	12/16/2015	JONESBORO TO THE FOLLOWING AND RETURN: 12/17 WYNNE; 12/18 POCAHONTAS STAFF PER DIEM	272.55 205.63
DBOO21600242	12/30/2015	MCCLURE.STACEY R	12/21/2015	12/21/2015	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	247.05
DBOO21600244	01/08/2016	JP MORGAN CHASE BANK NA	12/15/2015	12/18/2015	STAFF TRANSPORTATION ROGERS TO STUTTGART AND RETURN	285.70
DBOO21600253	01/13/2016	DEASON.ANITA E	12/13/2015	12/14/2015	STAFF TRANSPORTATION AIRFARE FOR H TOLAR WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF PER DIEM	102.13 149.85
DBOO21600254	01/13/2016	DEASON.ANITA E	12/09/2015	12/09/2015	STAFF TRANSPORTATION CONWAY TO FORT SMITH, LITTLE ROCK AND RETURN STAFF PER DIEM	5.47 148.50
DBOO21600255	01/12/2016	DEASON.ANITA E	12/04/2015	12/04/2015	STAFF TRANSPORTATION CONWAY TO HEBER SPRINGS, FORT SMITH AND RETURN	57.60
DBOO21600259	01/12/2016	GOUGH.KATHRYN F	01/06/2016	01/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE TO CONWAY	21.60
DBOO21600260	01/12/2016	GOUGH.KATHRYN F	01/05/2016	01/05/2016	STAFF TRANSPORTATION ROGERS TO BELLA VISTA TO LOWELL	13.50
DBOO21600261	01/12/2016	GOUGH.KATHRYN F	12/19/2015	12/19/2015	STAFF TRANSPORTATION LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.45
DBOO21600262	01/12/2016	RILEY.TIMOTHY A	01/06/2016	01/06/2016	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS AND RETURN	40.50
DBOO21600263	01/13/2016	CHASTAIN.RONALD S	01/05/2016	01/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	126.90
DBOO21600264	01/12/2016	CHASTAIN.RONALD S	01/07/2016	01/07/2016	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	79.65
DBOO21600272	01/27/2016	BOOZMAN.JOHN	12/18/2015	01/10/2016	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	1,073.70
DBOO21600273	01/29/2016	TOLAR.HELEN W	12/15/2015	12/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN STAFF PER DIEM	464.31 207.19
DBOO21600274	01/20/2016	GOUGH.KATHRYN F	01/07/2016	01/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, MARION, HARDY, MOUNTAIN HOME, HARRISON, JONESBORO, MEMPHIS TN AND RETURN	8.55
DBOO21600275	01/20/2016	GOUGH.KATHRYN F	01/08/2016	01/08/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.25
DBOO21600277	01/21/2016	CHASTAIN.RONALD S	01/08/2016	01/08/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	104.40
DBOO21600278	01/20/2016	RILEY.TIMOTHY A	01/08/2016	01/08/2016	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE, STUTTGART TO LITTLE ROCK	49.50
DBOO21600279	01/20/2016	RILEY.TIMOTHY A	01/08/2016	01/08/2016	STAFF TRANSPORTATION CABOT TO GUY TO LITTLE ROCK	24.75
DBOO21600280	01/21/2016	MCCLURE.STACEY R	01/08/2016	01/08/2016	STAFF TRANSPORTATION LITTLE ROCK TO BEEBE TO CABOT	122.40
DBOO21600281	01/20/2016	LAMBERT.JACQUELYN A	01/11/2016	01/11/2016	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	14.85
DBOO21600282	01/21/2016	EMERSON.CHASE A	01/06/2016	01/08/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN EL DORADO TO THE FOLLOWING AND RETURN: 1/6 HOPE; 1/7 ASHDOWN; 1/8 LEWISVILLE, TEXARKANA	255.29
DBOO21600283	01/20/2016	DEASON.ANITA E	01/16/2016	01/16/2016	STAFF TRANSPORTATION CONWAY TO VILONIA TO LITTLE ROCK	25.20
DBOO21600284	01/20/2016	DEASON.ANITA E	12/15/2015	12/15/2015	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AIR FORCE BASE TO LITTLE ROCK	25.65
DBOO21600285	01/20/2016	PAINTER.STETSON C	01/11/2016	01/12/2016	STAFF TRANSPORTATION 1/11,12 MOUNTAIN HOME TO YELLVILLE AND RETURN	43.20

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			START	END		
DBOO21600287	01/20/2016	LAMBERT,JACQUELYN A	01/07/2016	01/07/2016	STAFF TRANSPORTATION	6.30
DBOO21600292	02/04/2016	BOOZMAN,JOHN	01/14/2016	01/19/2016	LOWELL TO ROGERS AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, FORT SMITH, ROGERS, CLARKSVILLE, FORT SMITH, ROGERS AND RETURN	806.45
DBOO21600293	02/03/2016	DAVIS,WILLIAM T	12/09/2015	12/09/2015	STAFF TRANSPORTATION	72.00
DBOO21600294	02/04/2016	DAVIS,WILLIAM T	12/10/2015	12/10/2015	STUTTGART TO FORREST CITY AND RETURN STAFF TRANSPORTATION	180.00
DBOO21600295	02/03/2016	DAVIS,WILLIAM T	12/15/2015	12/15/2015	STUTTGART TO VICKSBURG MS AND RETURN STAFF TRANSPORTATION	67.50
DBOO21600296	02/03/2016	DAVIS,WILLIAM T	12/16/2015	12/16/2015	STUTTGART TO RISON AND RETURN STAFF TRANSPORTATION	87.75
DBOO21600297	02/03/2016	RILEY,TIMOTHY A	01/20/2016	01/20/2016	STUTTGART TO WARREN AND RETURN STAFF TRANSPORTATION	67.50
DBOO21600298	02/03/2016	RILEY,TIMOTHY A	01/13/2016	01/13/2016	CABOT TO BLACKWELL, PERRYVILLE AND RETURN STAFF TRANSPORTATION	47.25
DBOO21600299	02/03/2016	ROCKEFELLER,WILLIAM G	01/12/2016	01/12/2016	STAFF TRANSPORTATION CABOT TO MORRILTON AND RETURN	30.15
DBOO21600300	02/03/2016	CHASTAIN,RONALD S	01/15/2016	01/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	15.30
DBOO21600301	02/04/2016	GOUGH,KATHRYN F	01/12/2016	01/12/2016	STAFF TRANSPORTATION CONWAY TO VILONIA AND RETURN	100.80
DBOO21600302	02/04/2016	GOUGH,KATHRYN F	01/13/2016	01/13/2016	STAFF TRANSPORTATION ROGERS TO OZARK, ALTUS, OZARK AND RETURN	103.50
DBOO21600303	02/04/2016	GOUGH,KATHRYN F	01/14/2016	01/15/2016	STAFF TRANSPORTATION ROGERS TO OZARK, CLARKSVILLE AND RETURN	172.35
DBOO21600304	02/03/2016	KELTON,KELSEY A	01/14/2016	01/14/2016	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, DARDANELLE, SUBIACO, DARDANELLE, RUSSELLVILLE, COAL HILL, PARIS AND RETURN	57.15
DBOO21600305	02/03/2016	KELTON,KELSEY A	01/15/2016	01/15/2016	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	40.95
DBOO21600306	02/04/2016	EMERSON,CHASE A	01/15/2016	01/21/2016	STAFF TRANSPORTATION FORT SMITH TO SUBIACO AND RETURN EL DORADO TO THE FOLLOWING AND RETURN: 1/15 TEXARKANA; 1/20 TEXARKANA, CAMDEN; 1/21 LEWISVILLE	233.46
DBOO21600307	02/03/2016	GOUGH,KATHRYN F	01/22/2016	01/22/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.75
DBOO21600308	02/03/2016	GOUGH,KATHRYN F	01/21/2016	01/21/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	12.60
DBOO21600309	02/03/2016	GOUGH,KATHRYN F	01/20/2016	01/20/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	22.05
DBOO21600310	02/03/2016	GOUGH,KATHRYN F	01/19/2016	01/19/2016	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	8.55
DBOO21600311	02/04/2016	LAMBERT,JACQUELYN A	01/15/2016	01/15/2016	STAFF TRANSPORTATION ROGERS TO SHERWOOD, LITTLE ROCK AND RETURN	196.20
DBOO21600312	02/04/2016	DAVIS,NATHAN ERIC	01/06/2016	01/19/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/6 NEWPORT; 1/12 WEINER; 1/14, 19 PARAGOULD	105.75
DBOO21600313	02/03/2016	CHASTAIN,RONALD S	01/20/2016	01/20/2016	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	79.65
DBOO21600314	02/04/2016	CHASTAIN,RONALD S	01/25/2016	01/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO ASHDOWN AND RETURN	137.25
DBOO21600315	02/04/2016	MCCLURE,STACEY R	01/25/2016	01/25/2016	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	194.85
DBOO21600316	02/03/2016	PAINTER,STETSON C	01/25/2016	01/27/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 1/25 FLIPPIN; 1/27 HARRISON	61.20
DBOO21600317	02/03/2016	RILEY,TIMOTHY A	01/27/2016	01/27/2016	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS TO LITTLE ROCK	51.75
DBOO21600318	02/03/2016	RILEY,TIMOTHY A	01/28/2016	01/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600319	02/03/2016	KELTON.KELSEY A	01/27/2016	01/27/2016	STAFF TRANSPORTATION	72.90
DBOO21600320	02/04/2016	EMERSON.CHASE A	01/26/2016	01/28/2016	FORT SMITH TO WALDRON, MENA AND RETURN STAFF TRANSPORTATION	235.67
DBOO21600321	02/03/2016	GOUGH.KATHRYN F	01/29/2016	01/29/2016	TAYLOR TO THE FOLLOWING AND RETURN: 1/26 ARKADELPHIA; 1/27 CAMDEN, MAGNOLIA; 1/28 CROSSETT	26.10
DBOO21600322	02/03/2016	GOUGH.KATHRYN F	01/28/2016	01/28/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL	11.70
DBOO21600323	02/03/2016	GOUGH.KATHRYN F	01/27/2016	01/27/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	71.55
DBOO21600324	02/03/2016	GOUGH.KATHRYN F	01/25/2016	01/25/2016	STAFF TRANSPORTATION ROGERS TO HARRISON TO LOWELL	15.30
DBOO21600330	02/11/2016	BOOZMAN.JOHN	01/27/2016	01/28/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	1,056.20
DBOO21600331	02/10/2016	HIGGINS.TONI-MARIE	02/03/2016	02/03/2016	SENATOR'S TRANSPORTATION 1/27 BENTONVILLE TO WASHINGTON DC; 1/28 WASHINGTON DC TO BENTONVILLE	44.11
DBOO21600332	02/11/2016	CHASTAIN.RONALD S	01/27/2016	01/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.40
DBOO21600333	02/10/2016	RILEY.TIMOTHY A	02/01/2016	02/01/2016	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	63.00
DBOO21600334	02/11/2016	DAVIS.NATHAN ERIC	01/25/2016	01/29/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS, SEARCY TO CABOT	100.80
DBOO21600335	02/11/2016	EMERSON.CHASE A	02/02/2016	02/04/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/25 TUCKERMAN; 1/27 MANILA; 1/29 WYNNIE	146.52
DBOO21600350	02/16/2016	BOOZMAN.JOHN	01/28/2016	01/31/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/2 GURDON; 2/4 TEXARKANA	1,054.70
DBOO21600351	02/17/2016	JAMES.RICHARD LYNN	12/13/2015	12/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	459.97 186.95
DBOO21600352	02/16/2016	KELTON.KELSEY A	02/02/2016	02/02/2016	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, LITTLE ROCK, CHARLOTTE NC AND RETURN	85.95
DBOO21600353	02/16/2016	KELTON.KELSEY A	02/04/2016	02/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LITTLE ROCK, CHARLOTTE NC AND RETURN	123.30
DBOO21600354	02/16/2016	GOUGH.KATHRYN F	02/05/2016	02/05/2016	STAFF TRANSPORTATION FORT SMITH TO LOCKESBURG, DE QUEEN AND RETURN	27.45
DBOO21600355	02/16/2016	GOUGH.KATHRYN F	02/04/2016	02/04/2016	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	26.55
DBOO21600356	02/16/2016	PAINTER.STETSON C	02/02/2016	02/05/2016	STAFF TRANSPORTATION ROGERS TO GENTRY, GRAVETTE, CENTERTON, DECATUR AND RETURN	177.30
DBOO21600357	02/16/2016	GOUGH.KATHRYN F	02/05/2016	02/05/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/2 NORFORK, SALESVILLE, BRIARCLIFF, GASSVILLE, COTTER; 2/3 HUNTSVILLE; 2/4 GASSVILLE; 2/5 MARSHALL, LESLIE	18.90
DBOO21600358	02/16/2016	GOUGH.KATHRYN F	02/03/2016	02/03/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	25.65
DBOO21600359	02/16/2016	KELTON.KELSEY A	02/06/2016	02/06/2016	STAFF TRANSPORTATION ROGERS TO FARMINGTON, FAYETTEVILLE AND RETURN	46.80
DBOO21600362	02/16/2016	HOLM.LECIA D	01/15/2016	01/15/2016	STAFF TRANSPORTATION FORT SMITH TO ALTUS AND RETURN	113.40
DBOO21600365	02/23/2016	DEASON.ANITA E	01/09/2016	01/09/2016	STAFF TRANSPORTATION JONESBORO TO SHERWOOD AND RETURN	47.70
DBOO21600366	02/23/2016	DEASON.ANITA E	01/25/2016	01/25/2016	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK AND RETURN	56.25
DBOO21600367	02/23/2016	PAINTER.STETSON C	02/09/2016	02/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE TO CONWAY	69.75
DBOO21600368	02/23/2016	DEASON.ANITA E	01/27/2016	01/27/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, MAMMOTH SPRING, VIOLA, YELLVILLE AND RETURN	38.70
DBOO21600369	02/24/2016	DEASON.ANITA E	01/28/2016	01/28/2016	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	141.30
					STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600370	02/23/2016	DEASON.ANITA E	02/01/2016	02/01/2016	STAFF TRANSPORTATION	38.70
DBOO21600371	02/23/2016	DEASON.ANITA E	02/02/2016	02/02/2016	CONWAY TO RUSSELLVILLE AND RETURN	56.70
DBOO21600372	02/24/2016	DEASON.ANITA E	02/03/2016	02/03/2016	STAFF TRANSPORTATION	117.90
DBOO21600373	02/23/2016	DEASON.ANITA E	02/05/2016	02/05/2016	LITTLE ROCK TO RUSSELLVILLE TO CONWAY	63.90
DBOO21600374	02/24/2016	DEASON.ANITA E	02/09/2016	02/09/2016	STAFF TRANSPORTATION	141.30
DBOO21600375	02/23/2016	GOUGH.KATHRYN F	02/12/2016	02/12/2016	CONWAY TO MARSHALL AND RETURN	22.95
DBOO21600376	02/23/2016	GOUGH.KATHRYN F	02/11/2016	02/11/2016	STAFF TRANSPORTATION	46.35
DBOO21600377	02/23/2016	GOUGH.KATHRYN F	02/10/2016	02/10/2016	ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL	15.30
DBOO21600378	02/24/2016	DAVIS.NATHAN ERIC	02/02/2016	02/05/2016	STAFF TRANSPORTATION	186.75
DBOO21600379	02/23/2016	KELTON.KELSEY A	02/16/2016	02/16/2016	JONESBORO TO THE FOLLOWING AND RETURN: 2/2 CORNING; 2/3 AUGUSTA, MCCRORY, PATTERSON, COTTON PLANT; 2/4 WEINER; 2/5 POCAHONTAS	50.40
DBOO21600386	02/24/2016	PAINTER.STETSON C	02/16/2016	02/18/2016	STAFF TRANSPORTATION	164.25
DBOO21600387	03/01/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/18/2016	FORT SMITH TO OZARK, MULBERRY, ALMA, VAN BUREN AND RETURN	692.20
DBOO21600394	03/02/2016	GOUGH.KATHRYN F	02/16/2016	02/17/2016	STAFF TRANSPORTATION	198.00
DBOO21600395	03/01/2016	GOUGH.KATHRYN F	02/18/2016	02/18/2016	AIRFARE FOR P MOORE WASHINGTON DC TO LITTLE ROCK AND RETURN	42.30
DBOO21600396	03/01/2016	GOUGH.KATHRYN F	02/19/2016	02/19/2016	STAFF TRANSPORTATION	5.40
DBOO21600397	03/02/2016	DAVIS.NATHAN ERIC	02/16/2016	02/18/2016	ROGERS TO LITTLE ROCK AND RETURN	210.15
DBOO21600398	03/02/2016	EMERSON.CHASE A	02/11/2016	02/18/2016	STAFF TRANSPORTATION	370.08
DBOO21600399	03/01/2016	KELTON.KELSEY A	02/19/2016	02/19/2016	JONESBORO TO THE FOLLOWING AND RETURN: 2/16 TRUMANN; 2/17 PATTERSON, POCAHONTAS; 2/18 MC CRORY; 2/18 PIGGOTT	84.60
DBOO21600400	03/01/2016	CALDWELL.REBECCA K	02/16/2016	02/16/2016	STAFF TRANSPORTATION	61.92
DBOO21600401	03/03/2016	BOOZMAN.JOHN	02/12/2016	02/12/2016	EL DORADO TO THE FOLLOWING AND RETURN: 2/11, 12 TEXARKANA; 2/16 ARKADELPHIA; 2/17 CAMDEN; 2/18 BOSSIER CITY LA	613.60
DBOO21600402	03/02/2016	DEASON.ANITA E	02/18/2016	02/18/2016	STAFF TRANSPORTATION	38.70
DBOO21600403	03/03/2016	DEASON.ANITA E	02/19/2016	02/19/2016	CONWAY TO RUSSELLVILLE AND RETURN	112.50
DBOO21600404	03/03/2016	HARTLEY.SARAH A	02/25/2016	02/25/2016	STAFF TRANSPORTATION	129.60
DBOO21600405	03/02/2016	KELTON.KELSEY A	02/24/2016	02/24/2016	CONWAY TO MOUNTAIN HOME AND RETURN	58.05
DBOO21600406	03/02/2016	GOUGH.KATHRYN F	02/23/2016	02/23/2016	HARRISON TO NORTH LITTLE ROCK AND RETURN	39.15
DBOO21600407	03/02/2016	GOUGH.KATHRYN F	02/25/2016	02/25/2016	STAFF TRANSPORTATION	27.90
DBOO21600408	03/07/2016	GOUGH.KATHRYN F	02/25/2016	02/25/2016	FORT SMITH TO CLARKSVILLE AND RETURN	30.60
					ROGERS TO WEST FORK, BENTONVILLE AND RETURN	
					STAFF TRANSPORTATION	
					ROGERS TO SPRINGDALE, BELLA VISTA AND RETURN	
					STAFF TRANSPORTATION	
					ROGERS TO SILOAM SPRINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600409	03/02/2016	GOUGH.KATHRYN F	02/26/2016	02/26/2016	STAFF TRANSPORTATION	20.25
DBOO21600410	03/02/2016	LAMBERT.JACQUELYN A	02/16/2016	02/16/2016	ROGERS TO FAYETTEVILLE TO LOWELL	12.60
DBOO21600411	03/02/2016	DAVIS.NATHAN ERIC	02/24/2016	02/24/2016	STAFF TRANSPORTATION IN AND AROUND ROGERS	56.25
DBOO21600412	03/02/2016	RILEY.TIMOTHY A	02/05/2016	02/05/2016	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	49.50
DBOO21600413	03/02/2016	RILEY.TIMOTHY A	02/09/2016	02/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	33.75
DBOO21600414	03/02/2016	RILEY.TIMOTHY A	02/17/2016	02/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MAYFLOWER TO CABOT	49.50
DBOO21600415	03/02/2016	RILEY.TIMOTHY A	02/18/2016	02/18/2016	STAFF TRANSPORTATION CABOT TO MORRILTON TO LITTLE ROCK	31.50
DBOO21600416	03/02/2016	RILEY.TIMOTHY A	02/24/2016	02/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	51.75
DBOO21600417	03/02/2016	RILEY.TIMOTHY A	02/25/2016	02/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	54.00
DBOO21600418	03/02/2016	DEASON.ANITA E	02/20/2016	02/20/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CABOT	18.00
DBOO21600419	03/02/2016	DEASON.ANITA E	02/24/2016	02/24/2016	STAFF TRANSPORTATION CONWAY TO MAYFLOWER AND RETURN	60.30
DBOO21600420	03/03/2016	DEASON.ANITA E	02/26/2016	02/26/2016	STAFF TRANSPORTATION CONWAY TO CLARKSVILLE AND RETURN	126.90
DBOO21600429	03/16/2016	BOOZMAN.JOHN	03/02/2016	03/02/2016	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	342.60
DBOO21600430	03/16/2016	BOOZMAN.JOHN	03/05/2016	03/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	29.05
DBOO21600431	03/15/2016	GOUGH.KATHRYN F	03/03/2016	03/03/2016	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	321.70
DBOO21600432	03/15/2016	GOUGH.KATHRYN F	03/02/2016	03/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	18.90
DBOO21600433	03/15/2016	GOUGH.KATHRYN F	03/02/2016	03/02/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ELM SPRINGS, ROGERS TO LOWELL	35.10
DBOO21600434	03/15/2016	KELTON.KELSEY A	03/01/2016	03/01/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ELKINS, BENTONVILLE AND RETURN	9.90
DBOO21600435	03/16/2016	KELTON.KELSEY A	03/02/2016	03/02/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	41.85
DBOO21600436	03/15/2016	EMERSON.CHASE A	03/03/2016	03/03/2016	STAFF TRANSPORTATION FORT SMITH TO PARIS, CHARLESTON AND RETURN	14.37
DBOO21600437	03/15/2016	KELTON.KELSEY A	03/08/2016	03/08/2016	STAFF PER DIEM FORT SMITH TO MANSFIELD, WALDRON, MOUNT IDA AND RETURN	90.90
DBOO21600438	03/15/2016	GOUGH.KATHRYN F	03/01/2016	03/01/2016	STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	74.39
DBOO21600439	03/15/2016	GOUGH.KATHRYN F	03/08/2016	03/08/2016	STAFF TRANSPORTATION FORT SMITH TO OZARK, MULBERRY AND RETURN	35.55
DBOO21600440	03/16/2016	CHASTAIN.RONALD S	02/01/2016	02/04/2016	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS AND RETURN	24.75
DBOO21600441	03/16/2016	CHASTAIN.RONALD S	02/05/2016	02/05/2016	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS AND RETURN	9.45
DBOO21600442	03/16/2016	CHASTAIN.RONALD S	02/10/2016	02/10/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	231.30
DBOO21600443	03/16/2016	CHASTAIN.RONALD S	02/11/2016	02/11/2016	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/1 HAMPTON; 2/4 LOCKESBURG, DE QUEEN	122.40
DBOO21600444	03/15/2016	CHASTAIN.RONALD S	02/16/2016	02/16/2016	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	122.40
					STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	122.40
					STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, MAGNOLIA AND RETURN	154.35
					STAFF TRANSPORTATION LITTLE ROCK TO OZARK TO CONWAY	94.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600445	03/15/2016	CHASTAIN, RONALD S	02/17/2016	02/17/2016	STAFF TRANSPORTATION	76.50
DBOO21600446	03/15/2016	CHASTAIN, RONALD S	02/18/2016	02/18/2016	CONWAY TO MCCROY TO LITTLE ROCK	73.80
DBOO21600447	03/15/2016	CHASTAIN, RONALD S	02/23/2016	02/23/2016	STAFF TRANSPORTATION	24.30
DBOO21600448	03/16/2016	CHASTAIN, RONALD S	02/24/2016	02/25/2016	CONWAY TO PLEASANT PLAINS AND RETURN	198.45
DBOO21600449	03/15/2016	CHASTAIN, RONALD S	03/02/2016	03/03/2016	STAFF TRANSPORTATION	31.50
DBOO21600450	03/15/2016	CHASTAIN, RONALD S	03/08/2016	03/08/2016	LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/24 MC CRORY; 2/25 WEST MEMPHIS	6.98
DBOO21600451	03/15/2016	RILEY, TIMOTHY A	03/09/2016	03/09/2016	STAFF TRANSPORTATION	42.30
DBOO21600452	03/15/2016	RILEY, TIMOTHY A	03/10/2016	03/10/2016	LITTLE ROCK TO MALVERN AND RETURN	45.00
DBOO21600453	03/15/2016	GOUGH, KATHRYN F	03/04/2016	03/04/2016	STAFF TRANSPORTATION	6.53
DBOO21600454	03/15/2016	GOUGH, KATHRYN F	03/04/2016	03/04/2016	LITTLE ROCK TO MALVERN, BENTON AND RETURN	69.75
DBOO21600455	03/15/2016	DAVIS, NATHAN ERIC	03/01/2016	03/01/2016	STAFF PER DIEM	15.30
DBOO21600456	03/15/2016	DAVIS, NATHAN ERIC	03/05/2016	03/05/2016	LITTLE ROCK TO BENTON, HOT SPRINGS NATIONAL PARK, ROYAL AND RETURN	18.45
DBOO21600457	03/15/2016	DAVIS, NATHAN ERIC	03/08/2016	03/08/2016	STAFF TRANSPORTATION	2.19
DBOO21600463	03/23/2016	CHASTAIN, RONALD S	03/11/2016	03/11/2016	STAFF TRANSPORTATION	40.05
DBOO21600464	03/23/2016	MCCLURE, STACEY R	03/08/2016	03/10/2016	JONESBORO TO RECTOR AND RETURN	11.21
DBOO21600465	03/23/2016	RILEY, TIMOTHY A	03/11/2016	03/11/2016	STAFF PER DIEM	64.35
DBOO21600466	03/22/2016	GOUGH, KATHRYN F	03/11/2016	03/11/2016	JONESBORO TO BATESVILLE AND RETURN	111.60
DBOO21600467	03/23/2016	GOUGH, KATHRYN F	03/11/2016	03/11/2016	STAFF TRANSPORTATION	335.48
DBOO21600468	03/23/2016	DAVIS, NATHAN ERIC	03/08/2016	03/10/2016	CONWAY TO MOUNTAIN HOME AND RETURN	300.60
DBOO21600469	03/23/2016	DAVIS, NATHAN ERIC	03/11/2016	03/11/2016	STAFF TRANSPORTATION	67.50
DBOO21600470	03/23/2016	DEASON, ANITA E	03/05/2016	03/06/2016	ROGERS TO PINE BLUFF, LONOKE, DES ARC, HAZEN, WHITE HALL, STUTTGART AND RETURN	6.30
DBOO21600471	03/23/2016	CHASTAIN, RONALD S	03/14/2016	03/14/2016	STAFF TRANSPORTATION	6.52
DBOO21600472	03/22/2016	GOUGH, KATHRYN F	03/16/2016	03/16/2016	STAFF TRANSPORTATION	148.50
DBOO21600473	03/22/2016	GOUGH, KATHRYN F	03/15/2016	03/15/2016	ROGERS TO MORRILTON AND RETURN	103.50
DBOO21600474	03/23/2016	EMERSON, CHASE A	03/11/2016	03/16/2016	JONESBORO TO THE FOLLOWING AND RETURN: 3/8 WALNUT RIDGE; 3/10 MEMPHIS TN	13.47
					STAFF PER DIEM	135.90
					STAFF TRANSPORTATION	125.08
					JONESBORO TO MORRILTON, SEARCY AND RETURN	152.10
					STAFF PER DIEM	112.05
					STAFF TRANSPORTATION	13.05
					CONWAY TO LITTLE ROCK, FORT SMITH AND RETURN	9.00
					STAFF TRANSPORTATION	274.41
					LITTLE ROCK TO HARRISON TO CONWAY	
					STAFF TRANSPORTATION	
					LOWELL TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	
					LOWELL TO ROGERS, BENTONVILLE TO ROGERS	
					STAFF TRANSPORTATION	
					EL DORADO TO THE FOLLOWING AND RETURN: 3/11 TEXARKANA; 3/14 HOPE; 3/15 LEWISVILLE; 3/16 MONTICELLO	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600476	03/29/2016	BOOZMAN,JOHN	03/10/2016	03/13/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JONESBORO, ROGERS, EUREKA SPRINGS, ROGERS, FORT SMITH, ROGERS AND RETURN	139.89 918.70
TRAVEL AND TRANSPORTATION OF PERSONS						48,671.76
CV160002206	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	342.90
CV160002490	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	210.60
CV160004217	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	670.70
DBOO21600050	10/27/2015	SHRED IT ARKANSAS	10/05/2015	10/05/2015	FEES AND OTHER CHARGES	35.00
DBOO21600091	11/05/2015	SHRED IT ARKANSAS	10/07/2015	10/07/2015	FEES AND OTHER CHARGES	35.00
DBOO21600092	11/06/2015	DIGITAL PRINTING SOLUTIONS	10/19/2015	11/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.48
DBOO21600094	11/09/2015	SHRED IT USA LLC	10/22/2015	10/22/2015	FEES AND OTHER CHARGES	35.00
DBOO21600114	11/12/2015	DIGITAL PRINTING SOLUTIONS	10/28/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.13
DBOO21600133	11/19/2015	SHRED IT USA LLC	11/09/2015	11/09/2015	FEES AND OTHER CHARGES	35.00
DBOO21600161	11/25/2015	SHRED IT USA LLC	11/19/2015	11/19/2015	FEES AND OTHER CHARGES	35.00
DBOO21600162	11/25/2015	SHRED IT USA LLC	11/04/2015	11/04/2015	FEES AND OTHER CHARGES	35.00
DBOO21600164	11/25/2015	SHRED IT USA LLC	11/10/2015	11/10/2015	FEES AND OTHER CHARGES	49.28
DBOO21600195	12/15/2015	DIGITAL PRINTING SOLUTIONS	11/28/2015	12/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.95
DBOO21600196	12/14/2015	SHRED IT USA LLC	11/17/2015	11/17/2015	FEES AND OTHER CHARGES	36.58
DBOO21600201	12/14/2015	DIGITAL PRINTING SOLUTIONS	11/19/2015	12/18/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.00
DBOO21600228	12/29/2015	SHRED IT USA LLC	11/30/2015	11/30/2015	FEES AND OTHER CHARGES	35.00
DBOO21600229	12/29/2015	SHRED IT USA LLC	12/02/2015	12/02/2015	FEES AND OTHER CHARGES	35.00
DBOO21600243	12/30/2015	SHRED IT USA LLC	12/17/2015	12/17/2015	FEES AND OTHER CHARGES	35.00
DBOO21600250	01/13/2016	DIGITAL PRINTING SOLUTIONS	12/19/2015	01/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.32
DBOO21600251	01/12/2016	SHRED IT USA LLC	01/04/2016	01/04/2016	FEES AND OTHER CHARGES	35.00
DBOO21600268	01/20/2016	SHRED IT USA NEW YORK	01/05/2016	01/05/2016	FEES AND OTHER CHARGES	50.46
DBOO21600286	01/20/2016	DIGITAL PRINTING SOLUTIONS	12/28/2015	01/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.18
DBOO21600342	02/10/2016	DIGITAL PRINTING SOLUTIONS	01/19/2016	02/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.46
DBOO21600343	02/10/2016	SHRED IT USA LLC	01/06/2016	01/06/2016	FEES AND OTHER CHARGES	35.00
DBOO21600344	02/10/2016	SHRED IT USA NEW YORK	01/12/2016	01/12/2016	FEES AND OTHER CHARGES	37.45
DBOO21600348	02/10/2016	SHRED IT USA LLC	01/14/2016	01/14/2016	FEES AND OTHER CHARGES	35.00
DBOO21600382	02/23/2016	SHRED IT USA LLC	01/25/2016	01/25/2016	FEES AND OTHER CHARGES	35.00
DBOO21600383	02/23/2016	SHRED IT USA LLC	02/11/2016	02/11/2016	FEES AND OTHER CHARGES	35.00
DBOO21600424	03/16/2016	DIGITAL PRINTING SOLUTIONS	01/28/2016	02/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.18
DBOO21600425	03/16/2016	DIGITAL PRINTING SOLUTIONS	02/28/2016	03/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.36
DBOO21600428	03/18/2016	DIGITAL PRINTING SOLUTIONS	02/19/2016	03/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.27
DBOO21600475	03/22/2016	SHRED IT USA NEW YORK	03/08/2016	03/08/2016	FEES AND OTHER CHARGES	37.28
OTHER CONTRACTUAL SERVICES						3,344.58
DBOO21600224	12/29/2015	JP MORGAN CHASE BANK NA	12/10/2015	12/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	64.99
ACQUISITION OF ASSETS						64.99
						PERSONNEL COMP. FULL-TIME PERMANENT
						PERSONNEL BENEFITS
NET PAYROLL EXPENSES						1,086,450.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,046,070.44
Travel and Transportation of Persons		0.00	-194,814.12
Rent, Communications and Utilities		0.00	-67,285.96
Printing and Reproduction		0.00	-238.35
Other Contractual Services		0.00	-3,352.70
Supplies and Materials		0.00	-45,424.36
Acquisition of Assets		0.00	-42.28
ORGANIZATION TOTALS	\$4,713,469.00	\$0.00	-\$4,357,228.21
UNEXPENDED BALANCE AS OF 03/31/2016			\$356,240.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,089.29	-4,204,108.82
Travel and Transportation of Persons		-25,183.89	-202,574.40
Rent, Communications and Utilities		-8,407.81	-57,912.80
Printing and Reproduction		0.00	-62.95
Other Contractual Services		-84.10	-4,271.50
Supplies and Materials		-7,374.71	-41,234.74
Acquisition of Assets		0.00	-978.01
ORGANIZATION TOTALS	\$4,750,733.00	-\$35,961.22	-\$4,511,143.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$239,589.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500884	10/02/2015	BOXER.BARBARA	08/23/2015	09/08/2015	SENATOR'S INCIDENTALS	151.32
					SENATOR'S PER DIEM	1,714.45
					SENATOR'S TRANSPORTATION	2,108.47
DBOX21500891	10/02/2015	SMITH.STACEY R	09/17/2015	09/18/2015	WASHINGTON DC TO SANTA BARBARA, RANCHO MIRAGE, OAKLAND, SAN FRANCISCO, OAKLAND, ONTARIO, RANCHO MIRAGE, PALM SPRINGS AND RETURN	238.66
					STAFF PER DIEM	555.17
					SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	
DBOX21500894	10/06/2015	KATZ.EMILY A	09/17/2015	09/19/2015	STAFF PER DIEM	217.23
					STAFF TRANSPORTATION	496.79
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DBOX21500899	10/14/2015	PAYETTE.PHILIP G	09/18/2015	09/18/2015	STAFF PER DIEM	43.02
					STAFF TRANSPORTATION	204.70
					CASTRO VALLEY TO LOS ANGELES AND RETURN	
DBOX21500904	10/14/2015	MARTINEZ.YVETTE M	08/10/2015	09/25/2015	STAFF TRANSPORTATION	78.78
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21500905	10/14/2015	SMITH.STACEY R	07/14/2015	09/22/2015	STAFF TRANSPORTATION	47.30
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
DBOX21500906	10/14/2015	HOWARD.MARK L	09/01/2015	09/01/2015	STAFF PER DIEM	25.25
					STAFF TRANSPORTATION	81.08
					RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	
DBOX21500907	10/14/2015	HOWARD.MARK L	09/02/2015	09/02/2015	STAFF PER DIEM	21.24
					STAFF TRANSPORTATION	81.08
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500908	10/14/2015	HOWARD.MARK L	09/03/2015	09/03/2015	STAFF PER DIEM	23.48
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, DESERT HOT SPRINGS, RANCHO MIRAGE AND RETURN	98.90
DBOX21500909	10/14/2015	HOWARD.MARK L	09/04/2015	09/04/2015	STAFF PER DIEM	22.11
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, INDIO, RANCHO MIRAGE AND RETURN	93.73
DBOX21500910	10/14/2015	HOWARD.MARK L	09/08/2015	09/08/2015	STAFF PER DIEM	11.94
					STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES TO HIGHLAND	79.93
DBOX21500911	10/14/2015	HOWARD.MARK L	09/08/2015	09/08/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	81.08
DBOX21500912	10/14/2015	HOWARD.MARK L	09/16/2015	09/16/2015	STAFF PER DIEM	13.35
					STAFF TRANSPORTATION RIVERSIDE TO TWENTYNINE PALMS, CATHEDRAL CITY TO HIGHLAND	122.48
DBOX21500913	10/14/2015	HOWARD.MARK L	09/21/2015	09/21/2015	STAFF PER DIEM	20.27
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	81.25
DBOX21500914	10/14/2015	HOWARD.MARK L	09/22/2015	09/22/2015	STAFF PER DIEM	34.50
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	84.53
DBOX21500915	10/14/2015	HOWARD.MARK L	09/23/2015	09/23/2015	STAFF PER DIEM	22.74
					STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PERRIS AND RETURN	99.59
DBOX21500916	10/14/2015	HOWARD.MARK L	09/24/2015	09/24/2015	STAFF PER DIEM	21.12
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	81.08
DBOX21500917	10/14/2015	HOWARD.MARK L	09/25/2015	09/25/2015	STAFF PER DIEM	22.23
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	85.68
DBOX21500918	10/14/2015	BOHIGIAN.THOMAS J	09/16/2015	09/18/2015	STAFF INCIDENTALS	29.23
					STAFF PER DIEM	262.00
DBOX21500919	10/16/2015	BOHIGIAN.THOMAS J	08/30/2015	09/01/2015	STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	341.55
					STAFF INCIDENTALS	58.94
DBOX21500922	10/14/2015	HOWARD.MARK L	09/28/2015	09/28/2015	STAFF PER DIEM	546.20
					STAFF TRANSPORTATION FRESNO TO OAKLAND, PETALUMA, OAKLAND AND RETURN	244.47
DBOX21500923	10/14/2015	BOXER.BARBARA	09/10/2015	09/15/2015	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE TO RIVERSIDE	81.08
DBOX21500924	10/16/2015	BOHIGIAN.THOMAS J	08/23/2015	08/26/2015	SENATOR'S INCIDENTALS	253.81
					SENATOR'S PER DIEM	1,422.00
DBOX21500925	10/14/2015	KHAN.AMEEN I	09/14/2015	09/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, CALISTOGA, NAPA, CALISTOGA, OAKLAND, SAN FRANCISCO AND RETURN	3,651.30
					STAFF INCIDENTALS	91.06
DBOX21500925	10/14/2015	KHAN.AMEEN I	09/14/2015	09/14/2015	STAFF PER DIEM	851.75
					STAFF TRANSPORTATION FRESNO TO SANTA BARBARA, OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	321.92
DBOX21500925	10/14/2015	KHAN.AMEEN I	09/14/2015	09/14/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	138.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21500926	10/14/2015	DELGADO.JULISSA A	09/11/2015	09/12/2015	STAFF INCIDENTALS STAFF PER DIEM	32.06 290.60
DBOX21500927	10/14/2015	DELGADO.JULISSA A	09/15/2015	09/15/2015	SACRAMENTO TO NAPA, AMERICAN CANYON, NAPA AND RETURN STAFF PER DIEM	9.86 114.43
DBOX21500928	10/14/2015	LYLES.MAURICE	06/02/2015	09/10/2015	STAFF TRANSPORTATION SACRAMENTO TO ROHNERT PARK, SANTA ROSA AND RETURN	405.95
DBOX21500929	10/14/2015	LYLES.MAURICE	08/25/2015	08/25/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.10 134.55
DBOX21500930	10/14/2015	GARRETT.ALTON L	09/13/2015	09/13/2015	STAFF PER DIEM LOS ANGELES TO GOLETA AND RETURN	25.00 85.68
DBOX21500931	10/14/2015	GARRETT.ALTON L	09/18/2015	09/18/2015	STAFF TRANSPORTATION SAN BERNARDINO TO LONG BEACH AND RETURN	14.95
DBOX21500932	10/14/2015	PAYETTE.PHILIP G	08/31/2015	08/31/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.38
DBOX21500933	10/13/2015	RODRIGUEZ.NICOLAS D	08/20/2015	09/23/2015	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.16
DBOX21500934	10/09/2015	RODRIGUEZ.NICOLAS D	09/12/2015	09/12/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.58
DBOX21500935	10/13/2015	RODRIGUEZ.NICOLAS D	08/05/2015	08/05/2015	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	19.57 151.23
DBOX21500936	10/09/2015	RODRIGUEZ.NICOLAS D	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	59.92
DBOX21500937	10/13/2015	BOHIGIAN.THOMAS J	07/16/2015	07/17/2015	STAFF TRANSPORTATION LOS ANGELES TO MALIBU AND RETURN STAFF INCIDENTALS	21.66 240.44 215.92
DBOX21500939	10/09/2015	WEISS.MICHAEL BERNARD	09/01/2015	09/30/2015	STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	50.60
DBOX21500940	10/13/2015	KHAN.AMEEN I	09/29/2015	09/29/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.75 160.43
DBOX21500941	10/13/2015	SANCHEZ.CARIDAD E	09/01/2015	09/29/2015	STAFF TRANSPORTATION FRESNO TO MOUNTAIN RANCH AND RETURN	234.00
DBOX21500942	10/14/2015	QUIGLEY.JOSHUA A	08/04/2015	09/30/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.70
DBOX21600004	10/26/2015	BOXER.BARBARA	09/17/2015	09/28/2015	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.49 980.69 3,911.56
DBOX21600005	10/23/2015	COILE.ZACHARY	08/29/2015	08/31/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	70.13 427.90
DBOX21600022	10/23/2015	PENALOZA.VIRGINIA A	09/29/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN STAFF INCIDENTALS	42.92 404.00 217.08
DBOX21600024	10/22/2015	SMITH.STACEY R	09/30/2015	09/30/2015	STAFF PER DIEM FRESNO TO LOS ANGELES - CONTINUED ON SUBSEQUENT VOUCHER	30.00
DBOX21600104	12/04/2015	BOHIGIAN.THOMAS J	09/29/2015	09/30/2015	STAFF TRANSPORTATION SACRAMENTO TO MIDDLETOWN, CALISTOGA AND RETURN STAFF INCIDENTALS	51.44 463.68 203.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						25,183.89
CV160000728	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	51.30
CV160000808	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	32.80
OTHER CONTRACTUAL SERVICES						84.10
					PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79
					PERSONNEL BENEFITS	1,971.50
NET PAYROLL EXPENSES						-5,089.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,125,637.20	-2,125,637.20
Travel and Transportation of Persons		-68,618.50	-68,618.50
Rent, Communications and Utilities		-19,947.54	-19,947.54
Printing and Reproduction		-499.32	-499.32
Other Contractual Services		-3,934.30	-3,934.30
Supplies and Materials		-22,720.73	-22,720.73
ORGANIZATION TOTALS	\$4,802,139.00	-\$2,241,357.59	-\$2,241,357.59
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,560,781.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			COUNSEL	37,773.72
		KATZ, EMILY A			SENIOR HEALTH POLICY ADVISOR TO NOV. 18	14,777.76
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		WEISS, MICHAEL BERNARD			SCHEDULER	17,295.48
		MEIER, CATHERINE G			SENIOR COUNSEL	65,047.15
		GARRETT, ALTON L			SENIOR ADVISOR	42,984.24
		BOYER, KELLY C			DIRECTOR OF OPERATIONS	55,905.24
		ORDAL, PAUL M			DIRECTOR OF SPECIAL PROJECTS	84,443.95
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	34,248.18
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	67,783.45
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	52,883.22
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	34,248.18
		MARTINEZ, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	79,463.19
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	58,423.44
		VASQUEZ, JUDITH			SENIOR EDITOR	28,461.48
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	31,226.48
		BRAEMER, DENISE			LEGISLATIVE ASSISTANT	33,074.78
		HOWARD, MARK L			STAFF ASSISTANT	21,153.48
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE	34,248.18
		ZASTROW, JANET K			ARCHIVIST	48,350.46
		CLEMENT, ANNE V			LEGISLATIVE ASSISTANT	25,954.98
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR	84,729.48
		LIVINGSTON, RYDER H			DATABASE MANAGER	24,653.70
		CHIU, ALLEN M			FIELD REPRESENTATIVE TO JAN. 21	16,296.26
		TRUE, PETER W			PRESS SECRETARY	40,291.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRONEY, JACKSON			LEGISLATIVE ASSISTANT	28,467.11
		LYLES, MAURICE			FIELD REPRESENTATIVE TO MAR. 25	28,599.01
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	25,943.22
		ZORENSKY, WALKER			LEGISLATIVE ASSISTANT	32,241.46
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT	33,074.78
		HENRY, ALICIA M			EXECUTIVE SCHEDULER	30,954.48
		AQUINO, CANDICE E			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES/FIELD REPRESENTATIVE	25,558.40
		DELGADO, JULISSA A			FIELD REPRESENTATIVE	28,404.44
		HART, SHANNON A			CALIFORNIA SCHEDULER	28,204.44
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT	21,656.95
		CRUZ, ANTONIO D			STAFF ASSISTANT	17,627.70
		STANDIFER, THOMAS J			LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR	25,954.98
		RIVERA, GILBERT T			LEGISLATIVE RESEARCH ASSISTANT TO JAN. 15	13,875.00
		PEARE, MADELINE G			CONSTITUENT REPRESENTATIVE	21,656.95
		HENDERSON, MARGARET E			SENIOR WRITER	36,766.45
		WELLIVER, CARL			LEGISLATIVE RESEARCH ASSISTANT	19,675.78
		FRAZER, NICOLE E			LEGISLATIVE AIDE	23,026.14
		SFERLAZZO, JULIA R			LEGISLATIVE ASSISTANT	32,241.46
		PENALOZA, VIRGINIA A			STAFF ASSISTANT	17,627.70
		OCHOA, NICHOLAS			CONSTITUENT REPRESENTATIVE	21,656.95
		RAMIREZ, ELIZA			STAFF ASSISTANT TO OCT. 2	200.00
		MCCOLAUGH, ANDREA LIVELY			LEGISLATIVE ASSISTANT	33,074.78
		LEWIS, SYDNEY E			STAFF ASSISTANT	17,627.70
		SUTTER, BRIAN E			LEGISLATIVE CORRESPONDENT	21,656.95
		BELAND, REBECCA E			LEGISLATIVE ASSISTANT	33,074.78
		JONES, KELLY CATHERINE			LEGISLATIVE CORRESPONDENT	21,747.12
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE	21,656.95
		RODRIGUEZ, NICOLAS D			FIELD REPRESENTATIVE	30,219.00
		LOOKER, SAMANTHA			CONSTITUENT REPRESENTATIVE	21,656.95
		BOLUDA, MIGUEL A			STAFF ASSISTANT	17,877.62
		AYAP, JENNIE ANN G			CONSTITUENT REPRESENTATIVE	21,656.95
		DOUGHERTY, ALYSSA			STAFF ASSISTANT	17,627.70
		SIMONS, EMILY R			PRESS ASSISTANT	24,175.20
		NAJERA, ALESANDRA L			LEGISLATIVE ASSISTANT	25,954.98
		ROWE, JULIA A			STAFF ASSISTANT	17,627.70
		NAGY, STEVEN			CONSTITUENT REPRESENTATIVE FROM OCT. 26	16,445.31
		AMBROISE, MYRIAM EMANUELA			STAFF ASSISTANT FROM FEB. 24	3,597.22
		NORTON, CHRISTOPHER T			STAFF ASSISTANT FROM MAR. 28	291.66
DBOX21600013	10/21/2015	SMITH, STACEY R	10/06/2015	10/06/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	58.00
					SACRAMENTO TO OAKLAND AND RETURN	
DBOX21600023	10/23/2015	PENALOZA, VIRGINIA A	10/01/2015	10/01/2015	STAFF PER DIEM	64.00
					STAFF TRANSPORTATION	127.08
					LOS ANGELES TO FRESNO - CONTINUED FROM PREVIOUS VOUCHER	
DBOX21600025	10/23/2015	KHAN, AMEEN I	10/02/2015	10/02/2015	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	200.10
					FRESNO TO SACRAMENTO AND RETURN	
DBOX21600030	10/26/2015	BOXER, BARBARA	10/01/2015	10/05/2015	SENATOR'S INCIDENTALS	11.75
					SENATOR'S TRANSPORTATION	3,322.57
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	
DBOX21600031	10/26/2015	ZASTROW, JANET K	10/08/2015	10/10/2015	STAFF INCIDENTALS	45.76
					STAFF PER DIEM	449.46
					WASHINGTON DC TO ROANOKE VA AND RETURN	
DBOX21600044	11/04/2015	BOXER, BARBARA	10/08/2015	10/19/2015	SENATOR'S INCIDENTALS	13.22
					SENATOR'S PER DIEM	717.96
					SENATOR'S TRANSPORTATION	2,371.10
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600046	11/10/2015	TRUE.PETER W	10/15/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	60.56 502.82
DBOX21600052	11/10/2015	SMITH.STACEY R	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	227.10 58.00
DBOX21600053	11/06/2015	KHAN.AMEEN I	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	13.00 200.68
DBOX21600054	11/06/2015	DELGADO.JULISSA A	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA AND RETURN	11.87 117.88
DBOX21600055	11/05/2015	DELGADO.JULISSA A	10/20/2015	10/25/2015	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.58
DBOX21600057	11/10/2015	BOHIGIAN.THOMAS J	10/15/2015	10/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	24.21 242.00 191.86
DBOX21600061	11/09/2015	HOWARD.MARK L	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	12.56 77.05
DBOX21600062	11/10/2015	HOWARD.MARK L	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.31 81.08
DBOX21600063	11/10/2015	HOWARD.MARK L	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, INDIO, CATHEDRAL CITY TO RIVERSIDE	21.97 93.15
DBOX21600064	11/10/2015	HOWARD.MARK L	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, DESERT HOT SPRINGS, CATHEDRAL CITY AND RETURN	19.21 85.27
DBOX21600065	11/09/2015	HOWARD.MARK L	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MORENO VALLEY, TEMECULA AND RETURN	16.81 61.53
DBOX21600066	11/09/2015	HOWARD.MARK L	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PERRIS, ESCONDIDO AND RETURN	15.38 81.65
DBOX21600067	11/09/2015	HOWARD.MARK L	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY AND RETURN	21.97 77.05
DBOX21600069	11/12/2015	WEISS.MICHAEL BERNARD	10/01/2015	10/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.93
DBOX21600078	11/19/2015	SANCHEZ.CARIDAD E	10/02/2015	10/30/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.28
DBOX21600085	11/20/2015	BOXER.BARBARA	10/30/2015	11/02/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, BEVERLY HILLS, LOS ANGELES AND RETURN	11.95 141.43 2,868.20
DBOX21600087	11/24/2015	KHAN.AMEEN I	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SUTTER CREEK AND RETURN	12.50 114.61
DBOX21600097	11/30/2015	BOXER.BARBARA	11/05/2015	11/09/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE AND RETURN	6.01 2,171.10
DBOX21600102	12/04/2015	BOHIGIAN.THOMAS J	11/15/2015	11/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	46.66 463.00 366.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600103	12/04/2015	BOHIGIAN,THOMAS J	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO - CONTINUED FROM PREVIOUS VOUCHER	19.00 60.91
DBOX21600110	12/07/2015	SANCHEZ,CARIDAD E	11/05/2015	11/19/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.73
DBOX21600112	12/07/2015	WEISS,MICHAEL BERNARD	11/01/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DBOX21600113	12/07/2015	HOWARD,MARK L	11/03/2015	11/03/2015	STAFF TRANSPORTATION RIVERSIDE TO SANTA ANA, ORANGE AND RETURN	47.73
DBOX21600114	12/07/2015	HOWARD,MARK L	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	13.63 81.08
DBOX21600115	12/08/2015	HOWARD,MARK L	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.28 81.25
DBOX21600116	12/07/2015	HOWARD,MARK L	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 81.08
DBOX21600117	12/08/2015	HOWARD,MARK L	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.79 81.25
DBOX21600118	12/08/2015	HOWARD,MARK L	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.64 88.55
DBOX21600119	12/07/2015	HOWARD,MARK L	11/17/2015	11/17/2015	STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	66.70
DBOX21600120	12/08/2015	HOWARD,MARK L	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	42.48 81.08
DBOX21600121	12/08/2015	HOWARD,MARK L	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.15 81.08
DBOX21600122	12/08/2015	HOWARD,MARK L	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.61 81.08
DBOX21600123	12/08/2015	HOWARD,MARK L	11/25/2015	11/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.47 87.98
DBOX21600124	12/07/2015	HOWARD,MARK L	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE TO RIVERSIDE	8.94 78.20
DBOX21600125	12/08/2015	SANCHEZ,CARIDAD E	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALEXICO AND RETURN	15.00 86.72
DBOX21600126	12/08/2015	GARRETT,ALTON L	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO CALIPATRIA TO RIVERSIDE	30.00 163.88
DBOX21600127	12/07/2015	GARRETT,ALTON L	11/09/2015	11/09/2015	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DBOX21600128	12/15/2015	BOXER,BARBARA	11/10/2015	11/16/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	11.83 3.342.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600129	12/15/2015	BOXER.BARBARA	11/19/2015	11/30/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	8.83 3,882.70
DBOX21600149	12/22/2015	SMITH.STACEY R	10/08/2015	12/14/2015	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DBOX21600150	01/06/2016	BOXER.BARBARA	12/10/2015	12/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, LOS ANGELES AND RETURN	4.92 23.67 2,894.70
DBOX21600154	01/06/2016	QUIGLEY.JOSHUA A	10/04/2015	12/16/2015	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.50
DBOX21600156	12/23/2015	RODRIGUEZ.NICOLAS D	10/01/2015	12/08/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.76
DBOX21600157	12/23/2015	RODRIGUEZ.NICOLAS D	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PORT HUENEME AND RETURN	23.18 70.73
DBOX21600159	12/23/2015	BOHIGIAN.THOMAS J	12/10/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, OAKLAND, SAN RAFAEL AND RETURN	411.25 302.00
DBOX21600175	01/11/2016	HOWARD.MARK L	12/01/2015	12/01/2015	STAFF TRANSPORTATION RIVERSIDE TO PERRIS, TEMECULA AND RETURN	50.14
DBOX21600176	01/12/2016	HOWARD.MARK L	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS, CATHEDRAL CITY, INDIO TO HIGHLAND	12.23 93.73
DBOX21600177	01/12/2016	HOWARD.MARK L	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	23.95 81.08
DBOX21600178	01/12/2016	HOWARD.MARK L	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	28.56 81.25
DBOX21600179	01/11/2016	HOWARD.MARK L	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 81.08
DBOX21600180	01/12/2016	HOWARD.MARK L	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	33.56 81.08
DBOX21600181	01/12/2016	HOWARD.MARK L	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE AND RETURN	22.05 86.83
DBOX21600182	01/12/2016	HOWARD.MARK L	12/22/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.04 81.08
DBOX21600183	01/12/2016	HOWARD.MARK L	12/23/2015	12/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.21 92.58
DBOX21600184	01/11/2016	HOWARD.MARK L	12/24/2015	12/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 81.08
DBOX21600185	01/11/2016	HOWARD.MARK L	12/29/2015	12/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO COACHELLA AND RETURN	12.03 84.53
DBOX21600186	01/12/2016	DELGADO.JULISSA A	10/29/2015	12/14/2015	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.78
DBOX21600187	01/12/2016	DELGADO.JULISSA A	11/23/2015	11/23/2015	STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA, OAKLAND AND RETURN	140.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600188	01/13/2016	DELGADO,JULISSA A	12/16/2015	12/18/2015	STAFF PER DIEM	180.25
					STAFF TRANSPORTATION	111.42
					SACRAMENTO TO NAPA, SANTA ROSA, UKIAH AND RETURN	
DBOX21600201	01/12/2016	SANCHEZ,CARIDAD E	12/01/2015	12/16/2015	STAFF TRANSPORTATION	146.28
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21600202	01/12/2016	MARTINEZ,YVETTE M	01/06/2016	01/06/2016	STAFF PER DIEM	16.25
					STAFF TRANSPORTATION	66.96
					LOS ANGELES TO SAN BERNARDINO AND RETURN	
DBOX21600216	01/14/2016	DAWE,SARAH E	12/23/2015	12/23/2015	STAFF PER DIEM	6.25
					STAFF TRANSPORTATION	82.80
					SAN DIEGO TO LOS ANGELES AND RETURN	
DBOX21600219	01/20/2016	WEISS,MICHAEL BERNARD	12/01/2015	12/31/2015	STAFF TRANSPORTATION	21.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21600231	02/03/2016	BOHIGIAN,THOMAS J	01/19/2016	01/22/2016	STAFF PER DIEM	424.00
					STAFF TRANSPORTATION	226.62
					FRESNO TO OAKLAND, SACRAMENTO AND RETURN	
DBOX21600232	02/02/2016	BOXER,BARBARA	01/13/2016	01/18/2016	SENATOR'S INCIDENTALS	12.79
					SENATOR'S TRANSPORTATION	3,471.20
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	
DBOX21600233	02/01/2016	GARRETT,ALTON L	01/14/2016	01/14/2016	STAFF TRANSPORTATION	24.30
					RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21600234	02/01/2016	GARRETT,ALTON L	01/20/2016	01/20/2016	STAFF TRANSPORTATION	18.90
					RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21600235	02/04/2016	GARRETT,ALTON L	01/22/2016	01/24/2016	STAFF PER DIEM	600.22
					STAFF TRANSPORTATION	344.57
					RIVERSIDE TO ONTARIO, OAKLAND, ONTARIO TO SAN BERNARDINO	
DBOX21600236	02/02/2016	SMITH,STACEY R	01/05/2016	01/14/2016	STAFF TRANSPORTATION	45.66
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21600237	02/02/2016	SMITH,STACEY R	01/20/2016	01/20/2016	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	29.00
					SACRAMENTO TO OAKLAND AND RETURN	
DBOX21600239	02/04/2016	CRUZ,ANTONIO D	12/23/2015	12/23/2015	STAFF PER DIEM	4.25
					STAFF TRANSPORTATION	82.80
					SAN DIEGO TO LOS ANGELES AND RETURN	
DBOX21600242	02/11/2016	BOXER,BARBARA	12/17/2015	01/11/2016	SENATOR'S INCIDENTALS	18.77
					SENATOR'S PER DIEM	58.07
					SENATOR'S TRANSPORTATION	4,806.90
					WASHINGTON DC TO SAN FRANCISCO, RANCHO MIRAGE, LOS ANGELES, RANCHO MIRAGE, SAN BERNARDINO, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	
DBOX21600249	02/08/2016	HOWARD,MARK L	01/04/2016	01/04/2016	STAFF PER DIEM	23.17
					STAFF TRANSPORTATION	76.14
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21600250	02/09/2016	HOWARD,MARK L	01/05/2016	01/05/2016	STAFF PER DIEM	22.74
					STAFF TRANSPORTATION	82.62
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21600251	02/08/2016	HOWARD,MARK L	01/07/2016	01/07/2016	STAFF PER DIEM	11.26
					STAFF TRANSPORTATION	76.14
					RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	
DBOX21600252	02/09/2016	HOWARD,MARK L	01/08/2016	01/08/2016	STAFF PER DIEM	21.23
					STAFF TRANSPORTATION	82.62
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21600253	02/08/2016	HOWARD,MARK L	01/11/2016	01/11/2016	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	76.14
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600254	02/08/2016	HOWARD.MARK L	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.73 76.14
DBOX21600255	02/08/2016	HOWARD.MARK L	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.41 76.14
DBOX21600256	02/09/2016	HOWARD.MARK L	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.31 81.70
DBOX21600257	02/08/2016	HOWARD.MARK L	01/20/2016	01/20/2016	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	72.90
DBOX21600258	02/09/2016	HOWARD.MARK L	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.96 76.14
DBOX21600259	02/08/2016	HOWARD.MARK L	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.35 76.14
DBOX21600260	02/09/2016	HOWARD.MARK L	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.13 86.94
DBOX21600261	02/09/2016	HOWARD.MARK L	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.47 76.14
DBOX21600262	02/09/2016	HOWARD.MARK L	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, DESERT HOT SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.10 89.64
DBOX21600263	02/08/2016	HOWARD.MARK L	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.18 76.14
DBOX21600264	02/08/2016	HOWARD.MARK L	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.41 76.14
DBOX21600265	02/10/2016	HOWARD.MARK L	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600268	02/10/2016	SANCHEZ.CARIDAD E	01/05/2016	01/26/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.54
DBOX21600269	02/16/2016	BOHIGIAN.THOMAS J	01/25/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	34.00 152.42
DBOX21600270	02/16/2016	MARTINEZ.YVETTE M	01/04/2016	01/29/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.22
DBOX21600273	02/24/2016	BOXER.BARBARA	01/20/2016	02/01/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, DANA POINT, RANCHO MIRAGE, LOS ANGELES AND RETURN	10.00 571.99 3.325.20
DBOX21600278	02/16/2016	BOHIGIAN.THOMAS J	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO VALLEJO AND RETURN	19.00 73.61
DBOX21600279	02/17/2016	ORDAL.PAUL M	02/09/2016	02/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600281	02/25/2016	BOXER.BARBARA	12/17/2015	01/11/2016	SENATOR'S INCIDENTALS	91.97
					SENATOR'S PER DIEM	425.00
DBOX21600282	02/25/2016	SMITH.STACEY R	02/12/2016	02/12/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN FRANCISCO, RANCHO MIRAGE, LOS ANGELES, RANCHO MIRAGE, SAN BERNARDINO, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	23.62
					STAFF PER DIEM	609.47
DBOX21600283	02/25/2016	TRUE.PETER W	02/11/2016	02/13/2016	STAFF TRANSPORTATION	12.99
					SACRAMENTO TO BURBANK, PORTER RANCH, BURBANK AND RETURN	395.25
DBOX21600293	03/02/2016	BOXER.BARBARA	01/20/2016	02/01/2016	STAFF INCIDENTALS	793.78
					STAFF PER DIEM	40.00
DBOX21600294	03/03/2016	BOXER.BARBARA	02/11/2016	02/22/2016	WASHINGTON DC TO LOS ANGELES, WEST HOLLYWOOD AND RETURN	209.74
					SENATOR'S TRANSPORTATION	1,706.41
DBOX21600295	03/03/2016	BOXER.BARBARA	02/04/2016	02/08/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, DANA POINT, RANCHO MIRAGE, LOS ANGELES AND RETURN	4,551.38
					SENATOR'S INCIDENTALS	8.99
DBOX21600298	03/03/2016	QUIGLEY.JOSHUA A	01/11/2016	02/19/2016	SENATOR'S PER DIEM	9.75
					WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, PORTER RANCH, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	2,199.70
DBOX21600300	03/03/2016	AQUINO.CANDICE E	02/19/2016	02/20/2016	SENATOR'S TRANSPORTATION	189.76
					WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	120.00
DBOX21600301	03/07/2016	HART.SHANNON A	02/19/2016	02/20/2016	OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.44
					STAFF PER DIEM	36.95
DBOX21600302	03/03/2016	PAYETTE.PHILIP G	02/12/2016	02/12/2016	STAFF TRANSPORTATION	327.00
					OAKLAND TO RANCHO MIRAGE AND RETURN	619.43
DBOX21600303	03/02/2016	RODRIQUEZ.NICOLAS D	01/15/2016	01/15/2016	OAKLAND TO ONTARIO TO RANCHO MIRAGE AND RETURN	61.14
					STAFF PER DIEM	672.60
DBOX21600304	03/03/2016	RODRIQUEZ.NICOLAS D	01/06/2016	02/16/2016	CASTRO VALLEY TO OAKLAND, LOS ANGELES, BURBANK, OAKLAND AND RETURN	21.03
					STAFF PER DIEM	65.88
DBOX21600306	03/10/2016	MARTINEZ.YVETTE M	02/01/2016	02/29/2016	STAFF TRANSPORTATION	217.39
					LOS ANGELES TO DANA POINT AND RETURN	51.84
DBOX21600307	03/10/2016	HOWARD.MARK L	02/03/2016	02/03/2016	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.66
					STAFF PER DIEM	57.78
DBOX21600308	03/09/2016	HOWARD.MARK L	02/05/2016	02/05/2016	STAFF TRANSPORTATION	27.28
					RIVERSIDE TO MORENO VALLEY, TEMECULA AND RETURN	76.14
DBOX21600309	03/10/2016	HOWARD.MARK L	02/08/2016	02/08/2016	STAFF PER DIEM	8.97
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	76.14
DBOX21600310	03/09/2016	HOWARD.MARK L	02/11/2016	02/11/2016	STAFF TRANSPORTATION	27.69
					STAFF PER DIEM	88.56
DBOX21600311	03/10/2016	HOWARD.MARK L	02/16/2016	02/16/2016	HIGHLAND TO CABAZON, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	23.61
					STAFF TRANSPORTATION	76.30
					HIGHLAND TO CATHEDRAL CITY, INDIO, CATHEDRAL CITY TO HIGHLAND	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600312	03/10/2016	HOWARD.MARK L	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.81 76.14
DBOX21600313	03/10/2016	HOWARD.MARK L	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CABAZON, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600314	03/09/2016	HOWARD.MARK L	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	37.06 84.24
DBOX21600315	03/10/2016	HOWARD.MARK L	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	13.64 62.64
DBOX21600316	03/09/2016	HOWARD.MARK L	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	17.31 85.86
DBOX21600319	03/10/2016	BOXER.BARBARA	02/26/2016	02/29/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	13.63 216.68 3,939.10
DBOX21600321	03/16/2016	SANCHEZ.CARIDAD E	02/02/2016	02/25/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.84
DBOX21600325	03/16/2016	BOHIGIAN.THOMAS J	02/11/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	10.00 114.26
DBOX21600327	03/15/2016	DELGADO.JULISSA A	02/11/2016	02/25/2016	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.90
DBOX21600328	03/16/2016	DELGADO.JULISSA A	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LAKEPORT, KELSEYVILLE, SACRAMENTO, MARYSVILLE, CHICO AND RETURN	24.80 110.06
DBOX21600329	03/15/2016	DELGADO.JULISSA A	02/22/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO VALLEJO, PETALUMA AND RETURN	10.55 50.18
DBOX21600338	03/18/2016	QUIGLEY.JOSHUA A	03/08/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO MORRO BAY, SAN SIMEON, MORRO BAY, SAN LUIS OBISPO AND RETURN	147.79 294.81
DBOX21600354	03/23/2016	BOHIGIAN.THOMAS J	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	281.21 235.60
DBOX21600356	03/24/2016	SMITH.STACEY R	02/16/2016	03/10/2016	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.66
DBOX21600357	03/25/2016	SMITH.STACEY R	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WILLIAMS AND RETURN	25.00 85.32
DBOX21600358	03/25/2016	SMITH.STACEY R	03/19/2016	03/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WILLIAMS AND RETURN	24.00 92.88
DBOX21600363	03/31/2016	MARTINEZ.YVETTE M	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	75.00 67.63
DBOX21600364	03/29/2016	WEISS.MICHAEL BERNARD	01/01/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.18
TRAVEL AND TRANSPORTATION OF PERSONS						68,618.50
CV160001169	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV160001207	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV160002207	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	243.70
CV160002491	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	40.00
CV160003483	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	113.90
CV160004218	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	861.30
DBOX21600031	10/26/2015	ZASTROW.JANET K	10/08/2015	10/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	85.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600155	12/23/2015	RODRIGUEZ,NICOLAS D	12/03/2015	12/03/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.00
DBOX21600290	03/02/2016	BERMAN DATABASE SYSTEMS INC	02/23/2016	02/23/2016	TECHNICAL SUPPORT	2,500.00
OTHER CONTRACTUAL SERVICES						3,934.30
.....						
OTHER PERSONNEL COMPENSATION						90.17
PERSONNEL COMP. FULL-TIME PERMANENT						2,112,094.73
PERSONNEL BENEFITS						13,452.30
NET PAYROLL EXPENSES						2,125,637.20
.....						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,911,564.48
Travel and Transportation of Persons		0.00	-149,452.04
Rent, Communications and Utilities		0.00	-148,701.44
Printing and Reproduction		0.00	-186.11
Other Contractual Services		0.00	-54,123.85
Supplies and Materials		0.00	-72,957.79
Acquisition of Assets		0.00	-35,192.77
ORGANIZATION TOTALS	\$3,582,071.00	\$0.00	-\$3,372,178.48
UNEXPENDED BALANCE AS OF 03/31/2016			\$209,892.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,340.85	-3,077,696.60
Travel and Transportation of Persons		-51,371.80	-183,508.33
Rent, Communications and Utilities		-21,411.52	-90,253.96
Printing and Reproduction		0.00	-851.80
Other Contractual Services		-23,360.85	-29,616.61
Supplies and Materials		-88,255.16	-123,287.90
Acquisition of Assets		-23,856.05	-66,979.92
ORGANIZATION TOTALS	\$3,610,577.00	-\$210,596.23	-\$3,572,195.12
UNEXPENDED BALANCE AS OF 03/31/2016			\$38,381.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501081	01/08/2016	HILL.BROOKE T	05/14/2015	05/17/2015	STAFF PER DIEM	285.31
					STAFF TRANSPORTATION	195.38
DBRN21501204	10/28/2015	JONES.LEAH D	07/08/2015	07/08/2015	CINCINNATI TO WASHINGTON DC AND RETURN	48.30
DBRN21501214	10/16/2015	JONES.LEAH D	07/28/2015	07/28/2015	STAFF TRANSPORTATION	8.39
					CLEVELAND TO AKRON, MEDINA AND RETURN	67.85
DBRN21501250	10/16/2015	HILL.BROOKE T	07/08/2015	07/08/2015	STAFF PER DIEM	44.85
DBRN21501276	10/19/2015	RYAN.JOHN W	08/05/2015	08/05/2015	STAFF TRANSPORTATION	21.86
					CLEVELAND TO WOOSTER, MEDINA, BRUNSWICK AND RETURN	59.80
DBRN21501282	10/16/2015	RYAN.JOHN W	08/22/2015	08/22/2015	STAFF TRANSPORTATION	6.00
					CLEVELAND TO AKRON AND RETURN	
DBRN21501289	10/15/2015	BROWN.SHERROD	04/16/2015	04/17/2015	STAFF TRANSPORTATION	221.02
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21501313	10/22/2015	BROWN.SHERROD	07/02/2015	07/02/2015	SENATOR'S PER DIEM	229.08
					CLEVELAND TO CINCINNATI AND RETURN	
DBRN21501314	10/02/2015	WILSON.JEANNE A	08/07/2015	08/07/2015	SENATOR'S TRANSPORTATION	38.85
					CLEVELAND TO VAN WERT, PAULDING AND RETURN	195.10
DBRN21501315	10/01/2015	WILSON.JEANNE A	08/10/2015	08/10/2015	STAFF PER DIEM	18.78
					STAFF TRANSPORTATION	169.68
					MARIETTA TO SALEM, LEETONIA, BOARDMAN, YOUNGSTOWN AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MARIETTA TO LISBON, SALEM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21501316	10/01/2015	WILSON,JEANNE A	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	7.91 99.36
DBRN21501317	10/02/2015	WILSON,JEANNE A	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	3.50 132.48
DBRN21501318	10/02/2015	WILSON,JEANNE A	08/14/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DOVER, EAST LIVERPOOL AND RETURN	19.24 171.47
DBRN21501319	10/02/2015	WILSON,JEANNE A	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	239.23 161.55
DBRN21501320	10/09/2015	THAMES,ELIZABETH E	09/20/2015	09/20/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.80
DBRN21501321	10/09/2015	THAMES,ELIZABETH E	09/28/2015	09/28/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	163.30
DBRN21600003	10/15/2015	GILLIGAN,JOSEPH MICHAEL	08/04/2015	08/18/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.82
DBRN21600004	10/09/2015	GILLIGAN,JOSEPH MICHAEL	09/01/2015	09/01/2015	STAFF TRANSPORTATION COLUMBUS TO WOODSTOCK AND RETURN	45.43
DBRN21600005	10/15/2015	HILL,BROOKE T	09/01/2015	09/01/2015	STAFF TRANSPORTATION CINCINNATI TO PEBBLES AND RETURN	108.68
DBRN21600006	10/15/2015	HILL,BROOKE T	09/02/2015	09/02/2015	STAFF TRANSPORTATION CINCINNATI TO PEBBLES AND RETURN	108.68
DBRN21600007	10/09/2015	HILL,BROOKE T	09/09/2015	09/09/2015	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	47.15
DBRN21600008	10/09/2015	HILL,BROOKE T	09/10/2015	09/10/2015	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	48.30
DBRN21600009	10/09/2015	HILL,BROOKE T	09/11/2015	09/11/2015	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	43.70
DBRN21600010	10/09/2015	HILL,BROOKE T	09/17/2015	09/17/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	75.90
DBRN21600011	10/09/2015	HILL,BROOKE T	09/21/2015	09/21/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	77.05
DBRN21600014	10/15/2015	RYAN,JOHN W	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	9.99 142.85
DBRN21600015	10/15/2015	RYAN,JOHN W	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SPRINGFIELD AND RETURN	14.89 234.60
DBRN21600016	10/15/2015	THAMES,ELIZABETH E	09/02/2015	09/03/2015	STAFF PER DIEM CLEVELAND TO CINCINNATI AND RETURN	155.10
DBRN21600017	10/09/2015	THAMES,ELIZABETH E	09/15/2015	09/15/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.23
DBRN21600018	10/09/2015	THAMES,ELIZABETH E	08/12/2015	08/12/2015	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE AND RETURN	27.03
DBRN21600019	10/15/2015	THAMES,ELIZABETH E	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	138.80 191.03
DBRN21600020	10/09/2015	THAMES,ELIZABETH E	08/28/2015	08/28/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	33.35
DBRN21600021	10/09/2015	THAMES,ELIZABETH E	09/10/2015	09/10/2015	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE, ELYRIA, LORAIN, ELYRIA AND RETURN	46.58
DBRN21600022	10/15/2015	THAMES,ELIZABETH E	09/18/2015	09/18/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.10
DBRN21600023	10/09/2015	THAMES,ELIZABETH E	09/19/2015	09/19/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.48
DBRN21600024	10/09/2015	THAMES,ELIZABETH E	08/04/2015	08/04/2015	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	39.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600025	10/15/2015	WILLIAMSON.KENNETH G	08/19/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	14.50 198.63
DBRN21600026	10/15/2015	WILLIAMSON.KENNETH G	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN AND RETURN	15.96 92.95
DBRN21600027	10/07/2015	YOUNG.WILLIE S	08/31/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	446.76 28.00
DBRN21600028	10/22/2015	BROWN.SHERROD	07/06/2015	07/06/2015	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, CLEVELAND, WARREN AND RETURN	218.40
DBRN21600030	10/16/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/8 CLEVELAND TO WASHINGTON DC; 9/10, 17 WASHINGTON DC TO CLEVELAND; 9/15 COLUMBUS TO WASHINGTON DC	1,474.40
DBRN21600031	10/22/2015	JONES.LEAH D	08/11/2015	08/11/2015	STAFF TRANSPORTATION CLEVELAND TO WOOSTER AND RETURN	68.43
DBRN21600032	10/22/2015	LOWRY.SARAH J	08/31/2015	08/31/2015	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA, ASHTABULA AND RETURN	69.58
DBRN21600033	10/22/2015	ORR.ANN L	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	9.75 48.30
DBRN21600034	12/14/2015	JONES.LEAH D	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	6.00 44.85
DBRN21600035	10/22/2015	JONES.LEAH D	08/14/2015	08/14/2015	STAFF TRANSPORTATION CLEVELAND TO WOOSTER AND RETURN	68.43
DBRN21600036	10/23/2015	JONES.LEAH D	08/16/2015	08/16/2015	STAFF TRANSPORTATION AKRON TO FREDERICKTOWN AND RETURN	93.15
DBRN21600037	10/21/2015	JONES.LEAH D	08/21/2015	08/21/2015	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	151.80
DBRN21600038	10/23/2015	JONES.LEAH D	08/27/2015	08/27/2015	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	79.93
DBRN21600039	10/21/2015	LOWRY.SARAH J	08/24/2015	08/24/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON, CLEVELAND AND RETURN	104.73
DBRN21600040	10/21/2015	LOWRY.SARAH J	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	12.35 97.10
DBRN21600041	10/23/2015	JONES.LEAH D	09/01/2015	09/01/2015	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	79.93
DBRN21600042	10/23/2015	JONES.LEAH D	09/09/2015	09/09/2015	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	79.93
DBRN21600043	10/23/2015	JONES.LEAH D	09/10/2015	09/10/2015	STAFF TRANSPORTATION AKRON TO MANSFIELD, ONTARIO AND RETURN	80.50
DBRN21600044	10/23/2015	JONES.LEAH D	09/14/2015	09/14/2015	STAFF TRANSPORTATION AKRON TO KENTON AND RETURN	154.68
DBRN21600045	10/23/2015	JONES.LEAH D	09/15/2015	09/15/2015	STAFF TRANSPORTATION AKRON TO WOOSTER, MANSFIELD AND RETURN	81.08
DBRN21600046	10/23/2015	JONES.LEAH D	09/18/2015	09/18/2015	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	44.85
DBRN21600047	10/23/2015	JONES.LEAH D	09/21/2015	09/21/2015	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	44.85
DBRN21600048	10/23/2015	JONES.LEAH D	09/22/2015	09/22/2015	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND, MEDINA AND RETURN	113.85
DBRN21600049	12/22/2015	JONES.LEAH D	09/23/2015	09/23/2015	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	44.85
DBRN21600050	11/12/2015	JONES.LEAH D	09/23/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WASHINGTON DC AND RETURN	319.46 311.86
DBRN21600051	10/23/2015	JONES.LEAH D	09/29/2015	09/29/2015	STAFF TRANSPORTATION AKRON TO FREDERICKSBURG, STERLING AND RETURN	52.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600052	10/23/2015	JONES,LEAH D	09/30/2015	09/30/2015	STAFF TRANSPORTATION AKRON TO KENTON AND RETURN	143.75
DBRN21600054	10/20/2015	LOWRY.SARAH J	08/21/2015	08/21/2015	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	196.08
DBRN21600055	10/21/2015	LOWRY.SARAH J	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO KENT, NEWBURY, CANTON AND RETURN	14.00 104.65
DBRN21600056	10/21/2015	LOWRY.SARAH J	08/04/2015	08/04/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, NORTH CANTON AND RETURN	74.75
DBRN21600057	10/21/2015	LOWRY.SARAH J	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	10.65 72.45
DBRN21600058	10/21/2015	LOWRY.SARAH J	08/25/2015	08/25/2015	STAFF TRANSPORTATION YOUNGSTOWN TO RANDOLPH, AKRON, MEDINA AND RETURN	86.25
DBRN21600059	10/21/2015	LOWRY.SARAH J	08/18/2015	08/18/2015	STAFF TRANSPORTATION YOUNGSTOWN TO STREETSBORO AND RETURN	48.70
DBRN21600060	10/21/2015	LOWRY.SARAH J	08/11/2015	08/11/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WILLOUGHBY, ASHTABULA AND RETURN	105.80
DBRN21600061	10/21/2015	LOWRY.SARAH J	08/14/2015	08/14/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WOOSTER AND RETURN	96.60
DBRN21600062	10/21/2015	ORR,ANN L	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	3.25 56.70
DBRN21600063	10/22/2015	ORR,ANN L	08/13/2015	08/13/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SANDUSKY AND RETURN	84.90
DBRN21600064	10/21/2015	ORR,ANN L	08/14/2015	08/14/2015	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	36.23
DBRN21600065	10/21/2015	ORR,ANN L	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, OREGON AND RETURN	15.00 64.75
DBRN21600066	10/21/2015	ORR,ANN L	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.00 55.88
DBRN21600067	10/21/2015	ORR,ANN L	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD, BRYAN AND RETURN	6.28 119.88
DBRN21600068	10/21/2015	ORR,ANN L	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	14.74 113.85
DBRN21600069	10/21/2015	ORR,ANN L	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	3.25 54.05
DBRN21600070	10/21/2015	ORR,ANN L	08/26/2015	08/26/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.35
DBRN21600071	10/21/2015	ORR,ANN L	08/27/2015	08/27/2015	STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	40.25
DBRN21600072	11/20/2015	RYAN,JOHN W	09/01/2015	09/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO NORTH CANTON, WASHINGTON DC, NORTH CANTON AND RETURN	32.19 300.53 96.28
DBRN21600073	10/22/2015	BRADLEY,PAUL F	08/05/2015	08/05/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21600074	10/22/2015	BRADLEY,PAUL F	08/12/2015	08/12/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21600075	10/22/2015	BRADLEY,PAUL F	08/19/2015	08/19/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21600076	10/22/2015	BRADLEY,PAUL F	08/21/2015	08/21/2015	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	81.65
DBRN21600077	10/22/2015	BRADLEY,PAUL F	08/24/2015	08/24/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600078	10/22/2015	BRADLEY.PAUL F	08/31/2015	08/31/2015	STAFF TRANSPORTATION DAYTON TO JACKSON CENTER, SAINT MARYS AND RETURN	82.80
DBRN21600079	10/22/2015	BROWN.SHERROD	07/10/2015	07/10/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	9.20
DBRN21600080	10/21/2015	BROWN.SHERROD	07/11/2015	07/12/2015	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	159.85
DBRN21600081	10/22/2015	BROWN.SHERROD	07/13/2015	07/13/2015	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	92.73
DBRN21600082	10/22/2015	BROWN.SHERROD	07/20/2015	07/20/2015	SENATOR'S TRANSPORTATION CLEVELAND TO INDEPENDENCE, CHAGRIN FALLS, LAKEWOOD AND RETURN	41.40
DBRN21600083	10/22/2015	HILL.BROOKE T	08/03/2015	08/03/2015	STAFF TRANSPORTATION CINCINNATI TO PEEBLES AND RETURN	98.90
DBRN21600084	10/22/2015	HILL.BROOKE T	08/05/2015	08/05/2015	STAFF TRANSPORTATION CINCINNATI TO LAWRENCEBURG IN AND RETURN	54.05
DBRN21600085	10/22/2015	HILL.BROOKE T	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	15.12 128.80
DBRN21600086	10/22/2015	HILL.BROOKE T	08/12/2015	08/12/2015	STAFF TRANSPORTATION CINCINNATI TO FRANKLIN AND RETURN	55.20
DBRN21600087	10/22/2015	LOWRY.SARAH J	09/09/2015	09/09/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, AURORA AND RETURN	98.15
DBRN21600088	10/22/2015	LOWRY.SARAH J	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON AND RETURN	19.15 71.30
DBRN21600089	10/21/2015	LOWRY.SARAH J	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	13.55 105.15
DBRN21600090	10/22/2015	LOWRY.SARAH J	09/20/2015	09/20/2015	STAFF TRANSPORTATION YOUNGSTOWN TO LOUISVILLE AND RETURN	55.09
DBRN21600091	10/22/2015	LOWRY.SARAH J	09/03/2015	09/03/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MINERVA AND RETURN	45.37
DBRN21600092	10/22/2015	LOWRY.SARAH J	09/17/2015	09/17/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, PAINESVILLE, LOUISVILLE AND RETURN	110.98
DBRN21600093	11/12/2015	LOWRY.SARAH J	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, CLEVELAND AND RETURN	345.65 373.45
DBRN21600094	10/22/2015	ORR.ANN L	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FOSTORIA, HOLLAND AND RETURN	2.99 73.38
DBRN21600095	10/21/2015	ORR.ANN L	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO HURON, GREEN SPRINGS, OBERLIN AND RETURN	13.00 109.25
DBRN21600096	10/21/2015	ORR.ANN L	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.00 114.75
DBRN21600097	10/22/2015	ORR.ANN L	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.20 57.20
DBRN21600098	10/22/2015	ORR.ANN L	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON AND RETURN	6.58 63.45
DBRN21600099	10/22/2015	ORR.ANN L	09/11/2015	09/11/2015	STAFF TRANSPORTATION GREEN SPRINGS TO HOLLAND, TOLEDO, OREGON AND RETURN	65.90
DBRN21600100	10/22/2015	ORR.ANN L	09/15/2015	09/15/2015	STAFF TRANSPORTATION GREEN SPRINGS TO ROSSFORD AND RETURN	48.88
DBRN21600101	10/22/2015	ORR.ANN L	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO, FREMONT AND RETURN	20.45 69.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600102	10/22/2015	ORR,ANN L	09/29/2015	09/29/2015	STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, TOLEDO AND RETURN	70.10
DBRN21600103	10/21/2015	RYAN,JOHN W	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	33.58 166.18
DBRN21600104	10/21/2015	RYAN,JOHN W	09/09/2015	09/09/2015	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	161.00
DBRN21600105	10/21/2015	RYAN,JOHN W	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	33.97 74.75
DBRN21600106	10/21/2015	RYAN,JOHN W	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	17.84 171.35
DBRN21600107	10/22/2015	RYAN,JOHN W	09/17/2015	09/17/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON, LOUISVILLE AND RETURN	80.50
DBRN21600108	10/21/2015	RYAN,JOHN W	09/20/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO LOUISVILLE AND RETURN	18.41 83.38
DBRN21600109	10/28/2015	RYAN,JOHN W	09/22/2015	09/22/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBRN21600110	10/21/2015	RYAN,JOHN W	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO YOUNGSTOWN AND RETURN	15.52 110.65
DBRN21600113	10/22/2015	TURNER,MEREDITH M	06/04/2015	06/27/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.15
DBRN21600114	10/22/2015	ZORN,STUART G	08/18/2015	08/18/2015	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	20.13
DBRN21600139	11/06/2015	THAMES,ELIZABETH E	09/23/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	616.00 174.99
DBRN21600140	11/12/2015	ADAMS,APRIL MONIQUE	09/23/2015	09/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	78.00 547.33 44.00
DBRN21600141	11/12/2015	BRADLEY,PAUL F	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION DAYTON TO WASHINGTON DC AND RETURN	319.46 21.83
DBRN21600142	11/06/2015	ZORN,STUART G	09/23/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	616.00 339.38
DBRN21600143	11/12/2015	WIEDER,JOSEPH	09/23/2015	09/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	78.00 550.75 36.80
DBRN21600144	11/20/2015	TURNER,MEREDITH M	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	350.85 8.00
DBRN21600145	11/17/2015	ROGALA,PATRICIA A	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO WASHINGTON DC AND RETURN	634.60 33.32
DBRN21600146	11/12/2015	OAKES,PAULANNE E DOBRAN	09/23/2015	09/25/2015	STAFF INCIDENTALS STAFF PER DIEM ELYRIA TO WASHINGTON DC AND RETURN	103.00 555.50
DBRN21600147	11/12/2015	MOORE,AMBER D	09/23/2015	09/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	103.00 553.90 20.00
DBRN21600148	11/17/2015	MOLNAR,MARGARET A	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO WASHINGTON DC AND RETURN	635.48 25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600149	11/06/2015	MILETE,DIANA M	09/23/2015	09/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	103.00 554.12 15.00
DBRN21600150	11/06/2015	MICHAEL,RAHIEL A	09/23/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	640.06 226.20
DBRN21600151	11/12/2015	KHAN,HAUSA	09/24/2015	09/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO WASHINGTON DC AND RETURN	78.00 538.00 25.76
DBRN21600152	11/06/2015	RYAN,JOHN W	09/23/2015	09/26/2015	STAFF TRANSPORTATION NORTH OLMSTED TO WASHINGTON DC AND RETURN	467.70
DBRN21600153	11/06/2015	GILLIGAN,JOSEPH MICHAEL	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	633.90 196.07
DBRN21600155	11/06/2015	PATTERSON,JOHN A	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	668.91 604.49
DBRN21600156	10/22/2015	ZORN,STUART G	09/02/2015	09/02/2015	STAFF TRANSPORTATION CINCINNATI TO PEEBLES AND RETURN	108.68
DBRN21600157	10/23/2015	GILLIGAN,JOSEPH MICHAEL	09/14/2015	09/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.94
DBRN21600158	10/23/2015	THAMES,ELIZABETH E	09/22/2015	09/22/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.20
DBRN21600159	10/23/2015	THAMES,ELIZABETH E	05/20/2015	05/20/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	24.73
DBRN21600160	10/22/2015	THAMES,ELIZABETH E	03/10/2015	03/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	130.09 185.33
DBRN21600161	11/12/2015	SMITH,CHADD A	09/23/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	616.00 78.00
DBRN21600162	11/17/2015	KEYES,MATTHEW T	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	327.13 122.72
DBRN21600163	11/12/2015	ORR,ANN L	09/22/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DETROIT MI, WASHINGTON DC, DETROIT MI AND RETURN	329.38 354.55
DBRN21600164	11/06/2015	HILL,BROOKE T	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	616.00 411.51
DBRN21600165	11/12/2015	WILLIAMSON,KENNETH G	09/24/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	636.00 29.00
DBRN21600166	10/23/2015	KULIK,LAUREN E	09/01/2015	09/01/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DBRN21600167	10/23/2015	KULIK,LAUREN E	09/15/2015	09/15/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DBRN21600168	10/22/2015	KULIK,LAUREN E	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	10.67 154.10
DBRN21600170	10/23/2015	KEYES,MATTHEW T	09/03/2015	09/03/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.20
DBRN21600171	10/23/2015	THAMES,ELIZABETH E	05/12/2015	05/12/2015	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	94.88
DBRN21600174	10/23/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/26/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/23-25 M KEYES, 9/24-26 K WILLIAMSON CLEVELAND TO WASHINGTON DC AND RETURN	931.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600175	10/23/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/27/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/23-25 J WIEDER, 9/24-27 H KHAN COLUMBUS TO WASHINGTON DC AND RETURN	531.40
DBRN21600176	10/23/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/25/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/23-9/25 A MOORE, A ADAMS, B DEANE, D MILETE, M MOLNAR, M TURNER, P ROGALA, P OAKES CLEVELAND TO WASHINGTON DC AND RETURN	3,704.80
DBRN21600177	10/26/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/24/2015	STAFF TRANSPORTATION AIRFARE TO G BRAGIN WASHINGTON DC TO NEW YORK NY AND RETURN	377.00
DBRN21600178	10/23/2015	BROWN.SHERROD	08/22/2015	08/22/2015	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DBRN21600179	10/26/2015	BROWN.SHERROD	08/25/2015	08/25/2015	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DBRN21600180	10/26/2015	BROWN.SHERROD	08/28/2015	08/28/2015	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DBRN21600181	10/26/2015	BROWN.SHERROD	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	64.18
DBRN21600182	10/26/2015	BROWN.SHERROD	09/10/2015	09/10/2015	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DBRN21600183	10/26/2015	BROWN.SHERROD	09/11/2015	09/11/2015	SENATOR'S TRANSPORTATION CLEVELAND TO HOLLAND, TOLEDO AND RETURN	159.98
DBRN21600184	10/26/2015	BROWN.SHERROD	09/14/2015	09/14/2015	SENATOR'S TRANSPORTATION CLEVELAND TO KENTON, LIMA AND RETURN	202.40
DBRN21600185	10/26/2015	BROWN.SHERROD	09/17/2015	09/17/2015	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DBRN21600186	10/26/2015	TURNER.MEREDITH M	07/01/2015	07/31/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.83
DBRN21600187	10/26/2015	HILL.BROOKE T	08/13/2015	08/13/2015	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	44.85
DBRN21600188	01/11/2016	MCCRACKEN.JONATHAN D	09/09/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	159.77 522.74
DBRN21600189	01/07/2016	JONES.LEAH D	08/13/2015	08/13/2015	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.85
DBRN21600190	10/26/2015	TURNER.MEREDITH M	08/01/2015	08/31/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.64
DBRN21600195	10/27/2015	TURNER.MEREDITH M	09/11/2015	09/11/2015	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	145.98
DBRN21600202	10/26/2015	DUGGAN.ABIGAIL	09/20/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	272.85 186.58
DBRN21600204	10/27/2015	JP MORGAN CHASE BANK NA	09/22/2015	09/25/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/23-25 W YOUNG CLEVELAND TO WASHINGTON DC AND RETURN; 9/23-25 P BRADLEY DAYTON TO WASHINGTON DC AND RETURN; 9/22 A DUGGAN COLUMBUS TO WASHINGTON DC	2,032.60
DBRN21600205	10/27/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/21 CINCINNATI TO WASHINGTON DC; 9/25 WASHINGTON DC TO CLEVELAND	758.20
DBRN21600215	11/06/2015	CATER2.ME	09/24/2015	09/25/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC	3,156.74
DBRN21600216	11/06/2015	HAUTE CATERING BY RIDGEWELLS	09/25/2015	09/25/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC	1,177.50
DBRN21600217	10/29/2015	BENZING.SARAH R	08/16/2015	08/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI, DAYTON AND RETURN	73.16 569.90 545.90
DBRN21600218	10/28/2015	BENZING.SARAH R	07/19/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	249.10 173.00
DBRN21600219	10/28/2015	ORR.ANN L	01/27/2015	01/27/2015	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	28.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600220	10/28/2015	TURNER.MEREDITH M	07/17/2015	07/17/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	30.53
DBRN21600221	10/28/2015	TURNER.MEREDITH M	08/21/2015	08/21/2015	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	163.30
DBRN21600222	10/28/2015	TURNER.MEREDITH M	09/08/2015	09/28/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.67
DBRN21600258	11/06/2015	DEANE.JOHN B	09/23/2015	09/25/2015	STAFF PER DIEM	648.81
					STAFF TRANSPORTATION PAINESVILLE TO BEREA, WASHINGTON DC, BEREA AND RETURN	92.30
DBRN21600259	11/17/2015	DEANE.JOHN B	08/21/2015	08/21/2015	STAFF PER DIEM	16.84
					STAFF TRANSPORTATION PAINESVILLE TO COLUMBUS AND RETURN	203.35
DBRN21600260	11/06/2015	TOPOLINSKI.MARY C	09/23/2015	09/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.00
DBRN21600261	12/28/2015	YOUNG.WILLIE S	09/23/2015	09/25/2015	STAFF PER DIEM	616.00
DBRN21600270	11/13/2015	BROWN.SHERROD	08/03/2015	08/03/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.13
DBRN21600271	11/17/2015	BROWN.SHERROD	08/07/2015	08/07/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	13.80
DBRN21600272	11/13/2015	BROWN.SHERROD	08/14/2015	08/14/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	12.65
DBRN21600273	11/17/2015	BROWN.SHERROD	08/31/2015	09/03/2015	SENATOR'S PER DIEM	190.35
					SENATOR'S TRANSPORTATION CLEVELAND TO JACKSON CENTER, SAINT MARYS, EAST LIBERTY, COLUMBUS, WOODSTOCK, COLUMBUS, MIAMISBURG, PEEBLES, GEORGETOWN, CINCINNATI, ARCANUM, CELINA AND RETURN	578.45
DBRN21600274	11/13/2015	BROWN.SHERROD	09/04/2015	09/04/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	5.18
DBRN21600297	11/17/2015	WILSON.JEANNE A	09/09/2015	09/09/2015	STAFF PER DIEM	13.62
					STAFF TRANSPORTATION MARIETTA TO WAVERLY AND RETURN	140.24
DBRN21600298	11/13/2015	WILSON.JEANNE A	09/10/2015	09/10/2015	STAFF PER DIEM	18.25
					STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.85
DBRN21600299	11/17/2015	WILSON.JEANNE A	09/16/2015	09/16/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK AND RETURN	116.04
DBRN21600300	11/18/2015	WILSON.JEANNE A	09/17/2015	09/17/2015	STAFF PER DIEM	7.91
					STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	131.16
DBRN21600580	01/11/2016	HILL.BROOKE T	07/07/2015	07/07/2015	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	87.40
TRAVEL AND TRANSPORTATION OF PERSONS						51,371.80
CV16000809	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	428.85
DBRN21501081	01/08/2016	HILL.BROOKE T	05/14/2015	05/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DBRN21600034	12/14/2015	JONES.LEAH D	08/12/2015	08/12/2015	TRAINING/CONFERENCE/REGISTRATION FEES	29.00
DBRN21600118	10/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2015	08/11/2015	TECHNICAL SUPPORT	10.00
DBRN21600125	10/22/2015	CREATIVENGINE	09/01/2015	09/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,100.00
DBRN21600172	11/04/2015	CONGRESSIONAL MANAGEMENT FOUNDATION	07/14/2015	07/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
DBRN21600173	11/04/2015	CONGRESSIONAL MANAGEMENT FOUNDATION	09/24/2015	09/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
DBRN21600176	10/23/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/25/2015	FEES AND OTHER CHARGES	240.00
DBRN21600177	10/26/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/24/2015	FEES AND OTHER CHARGES	30.00
DBRN21600189	01/07/2016	JONES.LEAH D	08/13/2015	08/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBRN21600204	10/27/2015	JP MORGAN CHASE BANK NA	09/22/2015	09/25/2015	FEES AND OTHER CHARGES	30.00
DBRN21600223	10/28/2015	TECHNICAL TRANSLATION SERVICES LTD	12/05/2014	12/05/2014	OTHER MISCELLANEOUS SERVICES	138.00
DBRN21600581	01/11/2016	DEAF SERVICES OF CLEVELAND INC	05/05/2015	05/05/2015	INTERPRETING SERVICES	100.00
OTHER CONTRACTUAL SERVICES						23,360.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160000191	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	137.50
CV160000217	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000491	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,875.00
CV160000556	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,020.95
CV160000907	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	8,875.00
DBRN21600115	10/22/2015	STAPLES ADVANTAGE	09/05/2015	09/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	250.58
DBRN21600119	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2015	08/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	172.12
DBRN21600208	10/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	404.25
DBRN21600211	10/26/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
DBRN21600345	11/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DBRN21600346	11/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,726.58
DBRN21600462	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,540.97
DBRN21600463	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
ACQUISITION OF ASSETS						23,856.05
PERSONNEL BENEFITS						2,340.85
NET PAYROLL EXPENSES						2,340.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,542,184.11	-1,542,184.11
Travel and Transportation of Persons		-55,458.55	-55,458.55
Rent, Communications and Utilities		-27,431.96	-27,431.96
Printing and Reproduction		-131.25	-131.25
Other Contractual Services		-2,291.60	-2,291.60
Supplies and Materials		-42,458.56	-42,458.56
Acquisition of Assets		-404.25	-404.25
ORGANIZATION TOTALS	\$3,649,582.00	-\$1,670,360.28	-\$1,670,360.28
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,979,221.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	25,686.24
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	48,207.43
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	37,134.18
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	42,810.19
		RYAN, JOHN W			STATE DIRECTOR	64,698.43
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	22,493.78
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	17,727.97
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIASON	21,505.93
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	20,882.64
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	23,969.17
		HILL, BROOKE T			REGIONAL DIRECTOR	41,486.23
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	31,151.95
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	50,954.97
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	69,192.72
		BARON, DIANA B			EXECUTIVE ASSISTANT	37,642.93
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	21,097.11
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR TO DEC. 13	24,333.33
		WIEDER, JOSEPH			CONSTITUENT ADVOCATE	20,595.62
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR FROM JAN. 4	25,374.99
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	23,810.22
		KULIK, LAUREN E			DEPUTY COMMUNICATIONS DIRECTOR	30,934.86
		ORR, ANN L			REGIONAL REPRESENTATIVE	25,182.48
		HAMADANCHY, KEYARMIN			LEGISLATIVE ASSISTANT	40,795.74
		BRAGIN, GIDEON			SENIOR POLICY ADVISOR	47,109.50
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	23,671.68
		PETRI, RACHEL N			PRESS SECRETARY	22,896.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, AMBER D			CONSTITUENT ADVOCATE	18,750.96
		MICHAEL, RAHIEL A			CONSTITUENT SERVICES LIASON	18,680.54
		JOHNSON, ALEX S			LEGISLATIVE AIDE	18,600.33
		DUGGAN, ABIGAIL			LEGISLATIVE ASSISTANT	34,379.85
		SMITH, CHADD A			REGIONAL REPRESENTATIVE TO NOV. 15	4,462.50
		HOLSTEIN, HELENE			DIGITAL MEDIA COORDINATOR/SYSTEM ADMINISTRATOR	22,382.17
		SWANN, ADRIAN			LEGISLATIVE CORRESPONDENT	17,627.70
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	27,977.94
		BROWN, THOMAS P			LEGISLATIVE CORRESPONDENT	18,866.73
		YOUNG, WILLIE S			DRIVER	14,329.46
		TODD, NORA			SENIOR POLICY ADVISOR	49,369.04
		ZORN, STUART G			STAFF ASSISTANT	17,180.65
		TURNER, TAMIKA V			PRESS SECRETARY	22,351.97
		GRIFFIN, ROSS			SPECIAL ASSISTANT	16,698.96
		HILL, LEAH R			LEGISLATIVE AIDE	20,706.46
		GOKALDAS, ANNA			LEGISLATIVE ASSISTANT	37,134.18
		KHAN, HAFSA			STAFF ASSISTANT	15,714.00
		KEYES, MATTHEW T			REGIONAL REPRESENTATIVE	17,206.80
		MULHAUL, KATHERINE E			SPEECH WRITER	26,457.43
		BENZING, SARAH R			CHIEF OF STAFF	82,083.97
		HURT, CARLA N			LEGISLATIVE AIDE	21,718.47
		MILLER, JONATHAN L			LEGISLATIVE CORRESPONDENT	17,725.13
		JONES, LEAH D			REGIONAL REPRESENTATIVE	17,627.70
		WILLIAMS, CHARLES P			STAFF ASSISTANT	16,234.01
		REISEN, PHILIP			RESEARCHER	26,189.95
		HILL, JONES, MELISSA B			MAIL MANAGER	19,463.91
		ADAMS, APRIL MONIQUE			CONSTITUENT ADVOCATE TO MAR. 18	16,309.67
		LEBOVICI, DANIELA			STAFF ASSISTANT	15,987.77
		CAHOON, KERRY R			SPECIAL ASSISTANT FROM OCT. 13 TO JAN. 31 AND FROM FEB. 18	15,457.52
		TROUT, LINDSEY M			CONSTITUENT ADVOCATE FROM FEB. 10 TO MAR. 18 AND FROM MAR. 25	4,623.18
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT FROM FEB. 17	5,255.54
DBRN21600053	10/23/2015	JONES, LEAH D	10/02/2015	10/02/2015	STAFF TRANSPORTATION	97.75
DBRN21600111	10/21/2015	RYAN, JOHN W	10/06/2015	10/06/2015	AKRON TO MOUNT VERNON AND RETURN	18.68
					STAFF PER DIEM	93.88
DBRN21600112	10/22/2015	RYAN, JOHN W	10/07/2015	10/07/2015	STAFF TRANSPORTATION	19.55
DBRN21600199	10/26/2015	KEYES, MATTHEW T	10/17/2015	10/17/2015	NORTH OLMSTED TO WARREN, YOUNGSTOWN AND RETURN	134.55
DBRN21600201	10/26/2015	DUBYAK, MEGHAN M	10/12/2015	10/15/2015	STAFF TRANSPORTATION	174.62
					CLEVELAND TO BEREA AND RETURN	11.04
					STAFF TRANSPORTATION	
DBRN21600206	10/27/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/08/2015	CLEVELAND TO CAMBRIDGE AND RETURN	1,029.30
					STAFF PER DIEM	
DBRN21600207	11/20/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/15/2015	WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI AND RETURN	647.20
DBRN21600213	11/19/2015	YOUNG, WILLIE S	10/14/2015	10/16/2015	WASHINGTON DC TO CLEVELAND; 10/5	379.51
					STAFF TRANSPORTATION	20.00
					AIRFARE FOR SEN BROWN AS FOLLOWS: 10/1, 8 WASHINGTON DC TO CLEVELAND; 10/5	
DBRN21600214	10/28/2015	PATTERSON, JOHN A	10/19/2015	10/19/2015	CLEVELAND TO WASHINGTON DC	42.21
DBRN21600230	10/29/2015	MICHAEL, RAHIEL A	10/15/2015	10/16/2015	STAFF TRANSPORTATION	128.08
DBRN21600231	10/29/2015	MICHAEL, RAHIEL A	10/22/2015	10/23/2015	CLEVELAND TO COLUMBUS, CINCINNATI, COLUMBUS AND RETURN	11.95
					STAFF PER DIEM	310.68
					CLEVELAND TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	
					CINCINNATI TO CLEVELAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600233	11/02/2015	GILLIGAN,JOSEPH MICHAEL	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	4.76 66.47
DBRN21600234	11/02/2015	KEYES.MATTHEW T	10/24/2015	10/24/2015	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	75.90
DBRN21600248	11/12/2015	KULIK,LAUREN E	10/22/2015	10/22/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DBRN21600249	11/09/2015	THAMES.ELIZABETH E	10/08/2015	10/08/2015	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE, NORTH RIDGEVILLE AND RETURN	28.18
DBRN21600250	11/09/2015	THAMES.ELIZABETH E	10/15/2015	10/15/2015	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	33.35
DBRN21600251	11/09/2015	THAMES.ELIZABETH E	10/03/2015	10/03/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	29.90
DBRN21600252	11/09/2015	THAMES.ELIZABETH E	10/23/2015	10/23/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	41.40
DBRN21600253	11/09/2015	THAMES.ELIZABETH E	10/29/2015	10/29/2015	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	38.53
DBRN21600254	11/12/2015	WILLIAMSON,KENNETH G	10/06/2015	10/06/2015	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	78.20
DBRN21600255	11/12/2015	WILLIAMSON,KENNETH G	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.30 170.20
DBRN21600256	11/12/2015	THAMES.ELIZABETH E	10/11/2015	10/11/2015	STAFF TRANSPORTATION CLEVELAND TO SHEFFIELD LAKE AND RETURN	31.63
DBRN21600262	11/12/2015	KEYES.MATTHEW T	10/31/2015	10/31/2015	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	134.55
DBRN21600263	11/17/2015	RYAN,JOHN W	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	259.10 227.65
DBRN21600264	11/17/2015	RYAN,JOHN W	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	14.84 158.70
DBRN21600265	11/12/2015	RYAN,JOHN W	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO AKRON AND RETURN	16.98 41.40
DBRN21600266	11/12/2015	RYAN,JOHN W	10/23/2015	10/23/2015	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	23.58
DBRN21600267	11/17/2015	RYAN,JOHN W	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN	152.60 276.55
DBRN21600268	11/12/2015	RYAN,JOHN W	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO AKRON AND RETURN	12.88 51.18
DBRN21600269	11/24/2015	GILLIGAN,JOSEPH MICHAEL	10/14/2015	10/28/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.65
DBRN21600275	11/12/2015	ORR,ANN L	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MAUMEE AND RETURN	4.64 60.80
DBRN21600276	11/12/2015	ORR,ANN L	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.81 56.20
DBRN21600277	11/12/2015	ORR,ANN L	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.75 57.63
DBRN21600278	11/12/2015	ORR,ANN L	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	2.45 55.78
DBRN21600279	11/19/2015	ORR,ANN L	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	20.00 28.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600280	11/12/2015	ORR.ANN L	10/14/2015	10/14/2015	STAFF TRANSPORTATION	95.25
DBRN21600281	11/17/2015	ORR.ANN L	10/15/2015	10/15/2015	GREEN SPRINGS TO TOLEDO, NORWALK, SANDUSKY AND RETURN STAFF PER DIEM	10.75 103.50
DBRN21600282	11/12/2015	ORR.ANN L	10/16/2015	10/16/2015	STAFF TRANSPORTATION	15.53
DBRN21600283	11/12/2015	ORR.ANN L	10/18/2015	10/18/2015	GREEN SPRINGS TO DEFIANCE, TOLEDO, OREGON AND RETURN STAFF TRANSPORTATION	57.50
DBRN21600284	11/12/2015	ORR.ANN L	10/19/2015	10/19/2015	GREEN SPRINGS TO OBERLIN AND RETURN STAFF PER DIEM	7.50 55.05
DBRN21600286	11/13/2015	WIEDER.JOSEPH	11/05/2015	11/05/2015	STAFF TRANSPORTATION	14.95
DBRN21600287	11/18/2015	WIEDER.JOSEPH	11/06/2015	11/07/2015	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	156.66 147.25
DBRN21600288	11/17/2015	SMITH.CHADD A	10/02/2015	10/20/2015	STAFF TRANSPORTATION	151.11
DBRN21600289	11/17/2015	ORR.ANN L	10/20/2015	10/20/2015	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.24 105.75
DBRN21600290	11/13/2015	ORR.ANN L	10/21/2015	10/21/2015	STAFF TRANSPORTATION	66.00
DBRN21600291	11/17/2015	ORR.ANN L	10/23/2015	10/23/2015	GREEN SPRINGS TO MONCLOVA AND RETURN STAFF PER DIEM	9.75 92.00
DBRN21600292	11/13/2015	ORR.ANN L	10/26/2015	10/26/2015	STAFF TRANSPORTATION	10.00
DBRN21600293	11/13/2015	ORR.ANN L	10/27/2015	10/27/2015	GREEN SPRINGS TO OAKWOOD AND RETURN STAFF PER DIEM	56.88 77.75
DBRN21600294	11/13/2015	ORR.ANN L	10/28/2015	10/28/2015	STAFF TRANSPORTATION	4.84
DBRN21600295	11/13/2015	ORR.ANN L	10/30/2015	10/30/2015	GREEN SPRINGS TO SWANTON, ROSSFORD, TOLEDO AND RETURN STAFF PER DIEM	46.00 9.75
DBRN21600296	11/13/2015	ORR.ANN L	10/31/2015	10/31/2015	STAFF TRANSPORTATION	54.63
DBRN21600301	11/17/2015	WILSON.JEANNE A	10/08/2015	10/08/2015	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION	47.15 109.42
DBRN21600302	11/17/2015	WILSON.JEANNE A	10/09/2015	10/09/2015	MARIETTA TO ATHENS, JACKSON AND RETURN STAFF PER DIEM	12.29 110.98
DBRN21600303	11/17/2015	WILSON.JEANNE A	10/12/2015	10/12/2015	STAFF TRANSPORTATION	4.65
DBRN21600304	11/13/2015	WILSON.JEANNE A	10/13/2015	10/13/2015	MARIETTA TO NELSONVILLE, LANCASTER AND RETURN STAFF PER DIEM	129.66 73.72
DBRN21600305	11/16/2015	WILSON.JEANNE A	10/15/2015	10/15/2015	STAFF TRANSPORTATION	62.85
DBRN21600306	11/16/2015	WILSON.JEANNE A	10/16/2015	10/16/2015	MARIETTA TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	61.12
DBRN21600307	11/16/2015	WILSON.JEANNE A	10/17/2015	10/17/2015	MARIETTA TO NELSONVILLE AND RETURN STAFF TRANSPORTATION	86.71
DBRN21600308	11/17/2015	WILSON.JEANNE A	10/23/2015	10/23/2015	MARIETTA TO ATHENS AND RETURN STAFF TRANSPORTATION	17.78
					MARIETTA TO ZANESVILLE, CAMBRIDGE AND RETURN STAFF PER DIEM	128.63
					MARIETTA TO CHILLICOTHE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600309	11/13/2015	LOWRY.SARAH J	10/01/2015	10/01/2015	STAFF TRANSPORTATION	90.28
DBRN21600310	11/13/2015	LOWRY.SARAH J	10/02/2015	10/02/2015	YOUNGSTOWN TO MENTOR AND RETURN STAFF PER DIEM	11.48 47.32
DBRN21600311	11/17/2015	LOWRY.SARAH J	10/07/2015	10/07/2015	STAFF TRANSPORTATION	102.13
DBRN21600312	11/17/2015	LOWRY.SARAH J	10/14/2015	10/14/2015	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	116.80
DBRN21600313	11/13/2015	LOWRY.SARAH J	10/15/2015	10/15/2015	YOUNGSTOWN TO CLEVELAND, NORTH CANTON AND RETURN STAFF TRANSPORTATION	55.78
DBRN21600314	11/13/2015	LOWRY.SARAH J	10/26/2015	10/26/2015	YOUNGSTOWN TO CHARDON AND RETURN STAFF TRANSPORTATION	73.60
DBRN21600315	11/16/2015	LOWRY.SARAH J	10/20/2015	10/20/2015	YOUNGSTOWN TO PAINESVILLE AND RETURN STAFF TRANSPORTATION	98.83
DBRN21600316	11/18/2015	JONES.LEAH D	10/06/2015	10/06/2015	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	69.00
DBRN21600317	11/18/2015	JONES.LEAH D	10/16/2015	10/16/2015	AKRON TO MANSFIELD, ASHLAND AND RETURN STAFF TRANSPORTATION	57.50
DBRN21600318	11/20/2015	JONES.LEAH D	10/09/2015	10/09/2015	AKRON TO ASHLAND AND RETURN STAFF PER DIEM	25.00 69.00
DBRN21600319	11/18/2015	JONES.LEAH D	10/23/2015	10/23/2015	STAFF TRANSPORTATION AKRON TO ASHLAND, MANSFIELD AND RETURN	69.00
DBRN21600320	11/18/2015	JONES.LEAH D	10/29/2015	10/29/2015	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.00
DBRN21600321	11/18/2015	JONES.LEAH D	11/04/2015	11/04/2015	STAFF TRANSPORTATION AKRON TO MEDINA AND RETURN	23.00
DBRN21600322	01/13/2016	JONES.LEAH D	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION	40.00 25.88
DBRN21600323	12/11/2015	JONES.LEAH D	11/06/2015	11/08/2015	AKRON TO MEDINA AND RETURN STAFF PER DIEM	16.34 274.80
DBRN21600327	11/20/2015	MICHAEL.RAHIEL A	11/13/2015	11/13/2015	STAFF TRANSPORTATION AKRON TO CINCINNATI AND RETURN STAFF PER DIEM	14.20 131.71
DBRN21600328	11/20/2015	YOUNG.WILLIE S	11/13/2015	11/13/2015	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN STAFF PER DIEM	12.00 171.30
DBRN21600329	11/20/2015	YOUNG.WILLIE S	11/06/2015	11/07/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	179.81 30.00
DBRN21600330	11/20/2015	PATTERSON.JOHN A	11/13/2015	11/13/2015	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN STAFF PER DIEM	12.78 181.50
DBRN21600333	11/20/2015	MOORE.AMBER D	11/13/2015	11/13/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	6.00 173.45
DBRN21600334	11/20/2015	KEYES.MATTHEW T	11/13/2015	11/13/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	11.83 176.90
DBRN21600335	11/20/2015	ORR.ANN L	11/02/2015	11/02/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	20.70
DBRN21600336	11/20/2015	ORR.ANN L	11/04/2015	11/04/2015	GREEN SPRINGS TO BELLEVUE AND RETURN STAFF PER DIEM	10.00 84.00
DBRN21600337	11/20/2015	ORR.ANN L	11/05/2015	11/05/2015	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, TOLEDO AND RETURN STAFF PER DIEM	12.73 60.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600338	11/20/2015	ORR,ANN L	11/06/2015	11/06/2015	STAFF TRANSPORTATION	83.65
DBRN21600339	11/20/2015	ORR,ANN L	11/10/2015	11/10/2015	GREEN SPRINGS TO WHITEHOUSE, SYLVANIA AND RETURN STAFF PER DIEM	13.57 129.43
DBRN21600340	11/20/2015	ORR,ANN L	11/12/2015	11/12/2015	STAFF TRANSPORTATION	29.90
DBRN21600341	11/20/2015	ORR,ANN L	11/13/2015	11/13/2015	GREEN SPRINGS TO TOLEDO, SWANTON, BRYAN AND RETURN STAFF PER DIEM	15.00 124.00
DBRN21600342	11/23/2015	KEYES,MATTHEW T	11/07/2015	11/07/2015	STAFF TRANSPORTATION	34.50
DBRN21600343	11/20/2015	ADAMS,APRIL MONIQUE	11/13/2015	11/13/2015	CLEVELAND TO ELYRIA AND RETURN STAFF PER DIEM	2.25 183.35
DBRN21600348	11/20/2015	JP MORGAN CHASE BANK NA	10/19/2015	11/16/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	2,297.80
DBRN21600350	11/23/2015	THAMES,ELIZABETH E	11/13/2015	11/13/2015	AIRFARE FOR SEN BROWN AS FOLLOWS: 10/19, 26, 11/9, 16 CLEVELAND TO WASHINGTON DC, 10/22, 11/5 WASHINGTON DC TO COLUMBUS, 10/29 WASHINGTON DC TO CLEVELAND, 11/4 COLUMBUS TO WASHINGTON DC	163.30
DBRN21600351	11/23/2015	THAMES,ELIZABETH E	11/06/2015	11/07/2015	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	158.63 314.35
DBRN21600352	11/23/2015	ROGALA,PATRICIA A	11/13/2015	11/13/2015	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN STAFF PER DIEM	2.86 150.45
DBRN21600353	11/23/2015	ANTHONY SMITH	10/31/2015	10/31/2015	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	118.72
DBRN21600354	11/23/2015	CINDY GERONIMO	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION LAKEWOOD TO BOWLING GREEN AND RETURN	23.52
DBRN21600355	12/08/2015	DAVID PUCKETT	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION TOLEDO TO BOWLING GREEN AND RETURN	31.36
DBRN21600356	11/23/2015	ELIZABETH BRYANT	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION TOLEDO TO BOWLING GREEN AND RETURN	155.68
DBRN21600357	12/08/2015	HARAZ GHANBARI	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO BOWLING GREEN AND RETURN	14.56
DBRN21600358	11/23/2015	JAMES GRAY	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION PERRYSBURG TO BOWLING GREEN AND RETURN	140.00
DBRN21600359	11/23/2015	JAMI ROTELLO	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	173.60
DBRN21600360	11/20/2015	JOE PRAISLER	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION LEBANON TO BOWLING GREEN AND RETURN	115.36
DBRN21600361	11/23/2015	JOHN LANE	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO BOWLING GREEN AND RETURN	140.00
DBRN21600362	11/23/2015	JOSEPH SAVAGE	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION PENNSULA TO BOWLING GREEN AND RETURN	191.52
DBRN21600363	11/23/2015	NICHOLE COLEMAN	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION FAIRFIELD TO BOWLING GREEN AND RETURN	28.00
DBRN21600364	11/23/2015	RICH DONOFRIO	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION FINDLAY TO BOWLING GREEN AND RETURN	34.72
DBRN21600365	12/08/2015	JENNIFER TRIPLETT	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION SYLVANIA TO BOWLING GREEN AND RETURN	72.80
DBRN21600366	11/23/2015	JOE FERGUSON	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO CAMBRIDGE AND RETURN	141.12
DBRN21600367	11/23/2015	JOE PRAISLER	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO CAMBRIDGE AND RETURN	122.08
DBRN21600368	01/05/2016	MARK BEHRENDT	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO CAMBRIDGE AND RETURN NEW PHILADELPHIA TO CAMBRIDGE AND RETURN	47.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600369	12/08/2015	NICK SPONSELLER	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO CAMBRIDGE AND RETURN	88.48
DBRN21600370	11/23/2015	RICH CLARK	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION RAVENNA TO CAMBRIDGE AND RETURN	122.08
DBRN21600371	12/08/2015	SHELLEY BROOKS	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION DILLONVALE TO CAMBRIDGE AND RETURN	63.84
DBRN21600372	11/24/2015	BRYAN CEPLUCH	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION HAMILTON TO CINCINNATI AND RETURN	26.88
DBRN21600373	11/24/2015	BRUCE S MAHAFFEY	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	49.28
DBRN21600374	12/08/2015	DON GREIMAN	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION SPRINGBORO TO CINCINNATI AND RETURN	36.18
DBRN21600375	12/08/2015	GREGORY MUILENBURG	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION MASON TO CINCINNATI AND RETURN	17.92
DBRN21600376	12/08/2015	HERBERT DAVIS	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO CINCINNATI AND RETURN	44.80
DBRN21600377	11/24/2015	JEFF CROSSBY	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO CINCINNATI AND RETURN	39.20
DBRN21600378	11/24/2015	KRYSTAL WALKER	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	45.36
DBRN21600379	12/08/2015	MAURICE MCDONALD	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	48.16
DBRN21600380	11/25/2015	ROBERT MILLER	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION WILMINGTON TO CINCINNATI AND RETURN	42.56
DBRN21600381	11/25/2015	RYAN SCHNEIDER	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION SPRINGBORO TO CINCINNATI AND RETURN	31.92
DBRN21600382	11/24/2015	STEPHEN M WARD	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION MIAMISBURG TO CINCINNATI AND RETURN	37.52
DBRN21600383	11/25/2015	THOMAS OBRIEN	10/17/2015	10/17/2015	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	16.80
DBRN21600384	11/24/2015	BRUCE S MAHAFFEY	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	82.32
DBRN21600385	11/24/2015	EVAN KAUFMAN	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION HUBER HEIGHTS TO COLUMBUS AND RETURN	72.80
DBRN21600386	11/24/2015	HOLLY BRADLEY	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO COLUMBUS AND RETURN	72.80
DBRN21600387	11/24/2015	MARK BEHRENDT	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	63.84
DBRN21600388	11/24/2015	NICK SPONSELLER	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN	73.92
DBRN21600389	11/25/2015	ROBERT DOUGLASS	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO COLUMBUS AND RETURN	150.08
DBRN21600390	11/24/2015	RUSS GOODWIN	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	6.72
DBRN21600391	11/24/2015	TONI GREENSLADE SMITH	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.92
DBRN21600392	11/24/2015	TRAVIS ALLEN	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	84.00
DBRN21600393	11/24/2015	TYRON FISHER	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO COLUMBUS AND RETURN	94.08
DBRN21600394	11/24/2015	YVETTE WEBER	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO COLUMBUS AND RETURN	90.72
DBRN21600395	11/24/2015	BARRY ADAMS	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION CIRCLEVILLE TO COLUMBUS AND RETURN	31.36
DBRN21600396	11/24/2015	BRUCE S MAHAFFEY	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	81.76
DBRN21600397	11/24/2015	DEAN SMITH	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600398	11/24/2015	JACOB BANDA	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	75.04
DBRN21600399	11/24/2015	JENNIFER TRIPLETT	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO COLUMBUS AND RETURN	28.00
DBRN21600400	11/24/2015	KAILA CWIEKALO	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION GROVE CITY TO COLUMBUS AND RETURN	10.08
DBRN21600401	11/24/2015	NICK SPONSELLER	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN	73.92
DBRN21600402	11/24/2015	ROBERT MILLER	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION WILMINGTON TO COLUMBUS AND RETURN	70.56
DBRN21600403	11/25/2015	TAKU KOPP	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO COLUMBUS AND RETURN	140.00
DBRN21600404	11/24/2015	TAMARA PHILLIPS	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO COLUMBUS AND RETURN	90.72
DBRN21600405	11/25/2015	TOM ROBERTSON	10/31/2015	10/31/2015	NOMINATING BOARD MEMBER TRANSPORTION FAIRFIELD TO COLUMBUS AND RETURN	119.84
DBRN21600406	11/24/2015	ROBERT SHIELDS	11/07/2015	11/07/2015	NOMINATING BOARD MEMBER TRANSPORTION BAY VILLAGE TO ELYRIA AND RETURN	14.56
DBRN21600407	11/24/2015	DAVID M SPOTTS	11/07/2015	11/07/2015	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	89.60
DBRN21600408	11/24/2015	ED HAZEL	11/07/2015	11/07/2015	NOMINATING BOARD MEMBER TRANSPORTION WICKLIFFE TO ELYRIA AND RETURN	47.04
DBRN21600409	11/25/2015	GEORGE WILLIAMS	11/07/2015	11/07/2015	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO ELYRIA AND RETURN	125.44
DBRN21600410	11/24/2015	JUDI HILL	11/07/2015	11/07/2015	NOMINATING BOARD MEMBER TRANSPORTION COPLEY TO ELYRIA AND RETURN	49.28
DBRN21600411	11/24/2015	KRISTINA JONES	11/07/2015	11/07/2015	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	40.32
DBRN21600412	11/25/2015	MARK BEHRENDT	11/07/2015	11/07/2015	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ELYRIA AND RETURN	119.24
DBRN21600413	11/24/2015	STEVE KUO	11/07/2015	11/07/2015	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO ELYRIA AND RETURN	26.88
DBRN21600414	11/24/2015	BRIAN VAN VALKENBURG	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN	57.64
DBRN21600415	11/24/2015	DAN HAHN	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION NORTH CANTON TO YOUNGSTOWN AND RETURN	75.56
DBRN21600416	11/24/2015	DANIELLE WILLIAMS	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO YOUNGSTOWN AND RETURN	68.84
DBRN21600417	11/24/2015	DAVID M SPOTTS	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO YOUNGSTOWN AND RETURN	68.84
DBRN21600418	11/25/2015	JAMES GRAY	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO YOUNGSTOWN AND RETURN	274.92
DBRN21600419	11/24/2015	JENNIFER BAUN	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND YOUNGSTOWN	10.60
DBRN21600420	11/24/2015	JOE FERGUSON	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO YOUNGSTOWN AND RETURN	66.60
DBRN21600421	11/24/2015	JOHN GRAHAM	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN	61.00
DBRN21600422	11/25/2015	MICHAEL HOWARD	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION MANSFIELD TO YOUNGSTOWN AND RETURN	129.32
DBRN21600423	11/24/2015	PATRICK J BRICELAND	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION POLAND TO YOUNGSTOWN AND RETURN	18.44
DBRN21600424	11/24/2015	STEVE OLUIC	10/24/2015	10/24/2015	NOMINATING BOARD MEMBER TRANSPORTION CHARDON TO YOUNGSTOWN AND RETURN	73.32
DBRN21600425	11/24/2015	GEORGE WITHERSPOON	11/07/2015	11/07/2015	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND HEIGHTS TO ELYRIA AND RETURN	83.39
DBRN21600426	12/16/2015	TOPOLINSKI,MARY C	11/12/2015	11/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	204.99 220.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600427	11/25/2015	TURNER.MEREDITH M	11/13/2015	11/13/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	170.30
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21600428	11/24/2015	JONES.LEAH D	11/17/2015	11/17/2015	STAFF TRANSPORTATION	74.75
					AKRON TO ONTARIO AND RETURN	
DBRN21600429	11/25/2015	JONES.LEAH D	11/13/2015	11/13/2015	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	150.75
					AKRON TO COLUMBUS AND RETURN	
DBRN21600432	11/24/2015	HILL.BROOKE T	10/22/2015	10/22/2015	STAFF TRANSPORTATION	44.85
					CINCINNATI TO HAMILTON AND RETURN	
DBRN21600433	11/24/2015	HILL.BROOKE T	10/21/2015	10/21/2015	STAFF TRANSPORTATION	40.25
					CINCINNATI TO LEBANON AND RETURN	
DBRN21600434	11/24/2015	HILL.BROOKE T	10/20/2015	10/20/2015	STAFF TRANSPORTATION	89.70
					CINCINNATI TO XENIA AND RETURN	
DBRN21600435	11/25/2015	HILL.BROOKE T	10/15/2015	10/16/2015	STAFF PER DIEM	128.08
					STAFF TRANSPORTATION	152.50
					CINCINNATI TO COLUMBUS AND RETURN	
DBRN21600436	11/24/2015	HILL.BROOKE T	10/14/2015	10/14/2015	STAFF TRANSPORTATION	40.25
					CINCINNATI TO LEBANON AND RETURN	
DBRN21600437	11/24/2015	HILL.BROOKE T	10/07/2015	10/07/2015	STAFF TRANSPORTATION	47.15
					CINCINNATI TO MIDDLETOWN AND RETURN	
DBRN21600438	11/24/2015	HILL.BROOKE T	10/06/2015	10/06/2015	STAFF TRANSPORTATION	44.85
					CINCINNATI TO HAMILTON AND RETURN	
DBRN21600443	11/25/2015	BRADLEY.PAUL F	11/04/2015	11/04/2015	STAFF TRANSPORTATION	62.68
					DAYTON TO CINCINNATI AND RETURN	
DBRN21600444	11/25/2015	BRADLEY.PAUL F	11/13/2015	11/13/2015	STAFF TRANSPORTATION	81.65
					DAYTON TO COLUMBUS AND RETURN	
DBRN21600445	11/30/2015	BRADLEY.PAUL F	11/23/2015	11/23/2015	STAFF TRANSPORTATION	79.93
					DAYTON TO LIMA AND RETURN	
DBRN21600446	11/25/2015	BRADLEY.PAUL F	11/24/2015	11/24/2015	STAFF TRANSPORTATION	62.68
					DAYTON TO CINCINNATI AND RETURN	
DBRN21600447	11/25/2015	ZORN.STUART G	11/13/2015	11/13/2015	STAFF TRANSPORTATION	70.53
					CINCINNATI TO COLUMBUS AND RETURN	
DBRN21600449	11/25/2015	WIEDER.JOSEPH	11/12/2015	11/12/2015	STAFF TRANSPORTATION	8.05
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21600450	11/25/2015	WIEDER.JOSEPH	11/16/2015	11/16/2015	STAFF TRANSPORTATION	3.45
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21600451	11/25/2015	WIEDER.JOSEPH	11/20/2015	11/20/2015	STAFF TRANSPORTATION	8.63
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21600452	12/03/2015	RYAN.JOHN W	11/19/2015	11/20/2015	STAFF PER DIEM	128.08
					STAFF TRANSPORTATION	227.13
					NORTH OLMSTED TO COLUMBUS, CHILLICOTHE AND RETURN	
DBRN21600453	01/21/2016	RYAN.JOHN W	11/16/2015	11/18/2015	STAFF PER DIEM	45.56
					STAFF TRANSPORTATION	599.90
					NORTH OLMSTED TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	
DBRN21600454	12/14/2015	RYAN.JOHN W	11/12/2015	11/13/2015	STAFF PER DIEM	166.13
					STAFF TRANSPORTATION	173.65
					NORTH OLMSTED TO COLUMBUS AND RETURN	
DBRN21600455	12/03/2015	RYAN.JOHN W	11/10/2015	11/10/2015	STAFF TRANSPORTATION	67.85
					NORTH OLMSTED TO AKRON AND RETURN	
DBRN21600456	12/03/2015	RYAN.JOHN W	11/06/2015	11/07/2015	STAFF PER DIEM	31.83
					STAFF TRANSPORTATION	296.08
					NORTH OLMSTED TO COLUMBUS, CINCINNATI AND RETURN	
DBRN21600457	12/03/2015	RYAN.JOHN W	11/03/2015	11/03/2015	STAFF TRANSPORTATION	64.98
					CLEVELAND TO WARREN AND RETURN	
DBRN21600459	12/03/2015	KULIK.LAUREN E	11/04/2015	11/04/2015	STAFF TRANSPORTATION	10.12
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21600460	12/03/2015	KULIK.LAUREN E	11/05/2015	11/05/2015	STAFF TRANSPORTATION	10.87
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600461	12/04/2015	KULIK.LAUREN E	11/06/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	169.99 149.77
DBRN21600466	12/04/2015	DEANE.JOHN B	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	10.50 173.45
DBRN21600467	12/04/2015	LOWRY.SARAH J	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, WARREN AND RETURN	13.74 80.50
DBRN21600468	12/04/2015	LOWRY.SARAH J	11/02/2015	11/02/2015	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	66.13
DBRN21600469	12/04/2015	LOWRY.SARAH J	11/04/2015	11/04/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, RAVENNA AND RETURN	96.68
DBRN21600470	12/04/2015	LOWRY.SARAH J	11/05/2015	11/05/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, MENTOR, PAINESVILLE AND RETURN	78.78
DBRN21600471	12/04/2015	LOWRY.SARAH J	11/09/2015	11/09/2015	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, PAINESVILLE AND RETURN	111.55
DBRN21600472	12/04/2015	LOWRY.SARAH J	11/11/2015	11/11/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WILLOUGHBY, KENT AND RETURN	87.98
DBRN21600473	12/04/2015	LOWRY.SARAH J	11/13/2015	11/13/2015	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	204.65
DBRN21600474	12/04/2015	LOWRY.SARAH J	11/16/2015	11/16/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	87.98
DBRN21600475	12/04/2015	LOWRY.SARAH J	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	6.50 99.10
DBRN21600478	12/09/2015	HILL.BROOKE T	11/05/2015	11/05/2015	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	73.60
DBRN21600479	12/11/2015	HILL.BROOKE T	11/30/2015	11/30/2015	STAFF TRANSPORTATION CINCINNATI TO GEORGETOWN AND RETURN	108.68
DBRN21600480	12/09/2015	HILL.BROOKE T	11/10/2015	11/10/2015	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	87.40
DBRN21600482	12/09/2015	WILLIAMSON.KENNETH G	11/03/2015	11/03/2015	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	65.55
DBRN21600483	12/09/2015	WILLIAMSON.KENNETH G	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	8.58 150.48
DBRN21600484	12/09/2015	WILLIAMSON.KENNETH G	11/12/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.24 195.75
DBRN21600485	12/15/2015	WILLIAMSON.KENNETH G	11/16/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS, SPRINGFIELD AND RETURN	52.71 332.01
DBRN21600486	12/09/2015	ORR.ANN L	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, ROSSFORD AND RETURN	11.42 56.20
DBRN21600487	12/09/2015	ORR.ANN L	11/18/2015	11/18/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.55
DBRN21600488	12/09/2015	ORR.ANN L	11/19/2015	11/19/2015	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	51.18
DBRN21600489	12/09/2015	ORR.ANN L	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.78 55.78
DBRN21600490	12/09/2015	ORR.ANN L	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.81 56.45
DBRN21600491	12/09/2015	ORR.ANN L	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.50 56.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600492	12/11/2015	ORR.ANN L	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	15.08 34.50
DBRN21600496	12/09/2015	KEYES.MATTHEW T	12/02/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	135.83 200.30
DBRN21600497	12/11/2015	RYAN.JOHN W	12/01/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	185.75 167.90
DBRN21600498	12/09/2015	RYAN.JOHN W	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CANTON AND RETURN	15.79 67.85
DBRN21600499	12/15/2015	GILLIGAN.JOSEPH MICHAEL	11/07/2015	11/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.97
DBRN21600502	12/14/2015	GILLIGAN.JOSEPH MICHAEL	12/09/2015	12/09/2015	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	42.67
DBRN21600503	12/14/2015	JONES.LEAH D	12/03/2015	12/03/2015	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	71.88
DBRN21600504	12/14/2015	JONES.LEAH D	11/30/2015	11/30/2015	STAFF TRANSPORTATION AKRON TO MOUNT GILEAD, MANSFIELD AND RETURN	97.75
DBRN21600505	12/21/2015	JONES.LEAH D	12/08/2015	12/08/2015	STAFF TRANSPORTATION AKRON TO WHARTON, KENTON AND RETURN	146.63
DBRN21600506	01/14/2016	JONES.LEAH D	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WOOSTER, COLUMBUS AND RETURN	10.00 157.75
DBRN21600507	12/16/2015	WILLIAMSON.KENNETH G	11/30/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	27.29 215.53
DBRN21600508	12/17/2015	BROWN.SHERROD	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21600509	12/16/2015	BROWN.SHERROD	10/03/2015	10/03/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	6.90
DBRN21600510	12/18/2015	BROWN.SHERROD	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	145.68
DBRN21600511	12/16/2015	BROWN.SHERROD	10/09/2015	10/09/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.05
DBRN21600512	12/16/2015	BROWN.SHERROD	10/13/2015	10/13/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	7.48
DBRN21600513	12/16/2015	BROWN.SHERROD	10/14/2015	10/16/2015	SENATOR'S TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS, CINCINNATI, SPRINGFIELD, COLUMBUS AND RETURN	408.83
DBRN21600514	12/16/2015	BROWN.SHERROD	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	147.08
DBRN21600515	12/16/2015	BROWN.SHERROD	10/23/2015	10/23/2015	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, MARION, DAYTON, CHILLICOTHE, COLUMBUS AND RETURN	317.40
DBRN21600516	12/16/2015	BROWN.SHERROD	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	29.90
DBRN21600517	12/16/2015	BROWN.SHERROD	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	32.78
DBRN21600519	12/21/2015	RYAN.JOHN W	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO WASHINGTON DC AND RETURN	23.07 724.96
DBRN21600522	12/29/2015	BRADLEY.PAUL F	12/07/2015	12/07/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21600523	12/29/2015	BRADLEY.PAUL F	12/04/2015	12/04/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21600524	12/29/2015	BRADLEY.PAUL F	12/11/2015	12/11/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21600525	12/29/2015	BRADLEY.PAUL F	12/15/2015	12/15/2015	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	82.80

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			START	END		
DBRN21600526	12/29/2015	BRADLEY.PAUL F	12/17/2015	12/17/2015	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.68
DBRN21600527	12/29/2015	THAMES.ELIZABETH E	12/04/2015	12/04/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	33.93
DBRN21600528	12/29/2015	THAMES.ELIZABETH E	12/09/2015	12/09/2015	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, OBERLIN AND RETURN	44.28
DBRN21600529	12/22/2015	ORR.ANN L	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.08 106.75
DBRN21600530	12/29/2015	ORR.ANN L	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	7.50 46.00
DBRN21600531	12/29/2015	ORR.ANN L	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	3.25 56.20
DBRN21600533	12/29/2015	ORR.ANN L	12/09/2015	12/09/2015	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SANDUSKY AND RETURN	83.48
DBRN21600534	12/29/2015	ORR.ANN L	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	15.60 57.13
DBRN21600535	03/18/2016	ORR.ANN L	12/11/2015	12/11/2015	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	42.75
DBRN21600538	12/22/2015	JP MORGAN CHASE BANK NA	11/30/2015	12/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/30, 12/7, 14 CLEVELAND TO WASHINGTON DC, 12/13 PROVIDENCE RI TO WASHINGTON DC TO CLEVELAND	1,206.90
DBRN21600539	01/05/2016	ORR.ANN L	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.88 57.38
DBRN21600540	01/06/2016	ORR.ANN L	12/17/2015	12/17/2015	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	106.75
DBRN21600541	01/05/2016	BROWN.SHERROD	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	12.08
DBRN21600542	01/05/2016	BROWN.SHERROD	11/09/2015	11/09/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21600543	01/05/2016	BROWN.SHERROD	11/12/2015	11/12/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21600544	01/05/2016	BROWN.SHERROD	11/16/2015	11/16/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	23.58
DBRN21600545	01/06/2016	BROWN.SHERROD	11/20/2015	11/20/2015	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, PERRYSBURG AND RETURN	148.55
DBRN21600546	01/05/2016	BROWN.SHERROD	11/23/2015	11/23/2015	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	85.30
DBRN21600547	01/05/2016	BROWN.SHERROD	11/30/2015	11/30/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	23.00
DBRN21600548	01/06/2016	WILSON.JEANNE A	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	19.28 85.73
DBRN21600549	01/06/2016	WILSON.JEANNE A	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, WAVERLY, PORTSMOUTH, WAVERLY AND RETURN	10.28 191.65
DBRN21600550	01/08/2016	WILSON.JEANNE A	11/11/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SOMERSET, MCCONNELLSVILLE, GLOUSTER, NELSONVILLE, COLUMBUS AND RETURN	252.92 211.45
DBRN21600551	01/05/2016	WILSON.JEANNE A	11/16/2015	11/16/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	66.70
DBRN21600552	01/07/2016	WILSON.JEANNE A	11/17/2015	11/17/2015	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	134.55
DBRN21600553	01/05/2016	WILSON.JEANNE A	11/23/2015	11/23/2015	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	65.55

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			START	END		
DBRN21600554	01/07/2016	WILSON,JEANNE A	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, NEW PHILADELPHIA, WEST LAFAYETTE AND RETURN	21.67 110.29
DBRN21600555	01/07/2016	WILSON,JEANNE A	12/09/2015	12/09/2015	STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	129.49
DBRN21600556	01/05/2016	WILSON,JEANNE A	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	18.25 62.79
DBRN21600557	01/07/2016	WILSON,JEANNE A	12/17/2015	12/17/2015	STAFF TRANSPORTATION MARIETTA TO CLEVELAND, CAMBRIDGE AND RETURN	208.10
DBRN21600558	01/07/2016	GILLIGAN,JOSEPH MICHAEL	12/02/2015	12/22/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.61
DBRN21600570	01/08/2016	LOWRY,SARAH J	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, LOUISVILLE AND RETURN	16.45 62.68
DBRN21600571	01/08/2016	LOWRY,SARAH J	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA AND RETURN	15.48 77.05
DBRN21600572	01/08/2016	LOWRY,SARAH J	12/17/2015	12/17/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	101.10
DBRN21600573	01/08/2016	LOWRY,SARAH J	12/18/2015	12/18/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	62.10
DBRN21600575	01/08/2016	KULIK,LAUREN E	12/15/2015	12/19/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	309.58 111.29
DBRN21600578	01/08/2016	RYAN,JOHN W	12/19/2015	12/19/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	8.39 152.95
DBRN21600579	01/13/2016	WIEDER,JOSEPH	01/06/2016	01/06/2016	STAFF PER DIEM COLUMBUS TO DAYTON AND RETURN	23.48
DBRN21600582	01/11/2016	BROWN,SHERROD	11/06/2015	11/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	158.63 324.98
DBRN21600583	01/12/2016	JONES,LEAH D	12/14/2015	12/14/2015	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	40.25
DBRN21600584	01/12/2016	JONES,LEAH D	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	8.26 70.20
DBRN21600585	01/12/2016	JONES,LEAH D	01/08/2016	01/08/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	97.20
DBRN21600587	01/14/2016	GILLIGAN,JOSEPH MICHAEL	01/07/2016	01/07/2016	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	42.23
DBRN21600588	01/14/2016	ORR,ANN L	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.00 52.92
DBRN21600589	01/14/2016	ORR,ANN L	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	6.44 57.93
DBRN21600590	01/14/2016	ORR,ANN L	12/28/2015	12/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.58 56.78
DBRN21600591	01/14/2016	THAMES,ELIZABETH E	01/04/2016	01/05/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	128.08
DBRN21600593	01/19/2016	BRADLEY,PAUL F	01/08/2016	01/08/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600594	01/19/2016	BRADLEY,PAUL F	01/11/2016	01/11/2016	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	104.76
DBRN21600595	01/19/2016	BRADLEY,PAUL F	01/13/2016	01/13/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86

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			START	END		
DBRN21600596	02/01/2016	TURNER.MEREDITH M	10/01/2015	10/30/2015	STAFF TRANSPORTATION	299.98
DBRN21600597	02/01/2016	THAMES.ELIZABETH E	01/12/2016	01/13/2016	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	229.17 173.36
DBRN21600598	02/01/2016	THAMES.ELIZABETH E	01/18/2016	01/18/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	33.48
DBRN21600599	02/01/2016	LOWRY.SARAH J	01/05/2016	01/05/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	74.52
DBRN21600600	02/01/2016	LOWRY.SARAH J	01/06/2016	01/06/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	93.00
DBRN21600601	02/01/2016	LOWRY.SARAH J	01/07/2016	01/07/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	106.74
DBRN21600602	02/01/2016	LOWRY.SARAH J	01/08/2016	01/08/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, CLEVELAND AND RETURN STAFF PER DIEM	14.94 54.54
DBRN21600603	02/02/2016	JP MORGAN CHASE BANK NA	12/14/2015	12/19/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/14-16 S BENZING WASHINGTON DC TO CLEVELAND AND RETURN; 12/15-19 L KULIK COLUMBUS TO WASHINGTON DC AND RETURN	1,123.40
DBRN21600604	02/02/2016	BROWN.SHERROD	01/25/2016	01/25/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	426.10
DBRN21600605	02/01/2016	LOWRY.SARAH J	01/12/2016	01/12/2016	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	52.43
DBRN21600606	02/01/2016	LOWRY.SARAH J	01/13/2016	01/13/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	95.92
DBRN21600607	02/01/2016	LOWRY.SARAH J	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CLEVELAND AND RETURN	14.90 71.28
DBRN21600608	02/01/2016	LOWRY.SARAH J	01/22/2016	01/22/2016	STAFF TRANSPORTATION YOUNGSTOWN TO LOUISVILLE AND RETURN	52.49
DBRN21600609	02/01/2016	TURNER.MEREDITH M	11/02/2015	11/24/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.44
DBRN21600610	02/01/2016	TURNER.MEREDITH M	12/04/2015	12/30/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.42
DBRN21600611	02/01/2016	ORR.ANN L	01/13/2016	01/13/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	32.40
DBRN21600612	02/02/2016	WILSON.JEANNE A	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	19.48 83.92
DBRN21600614	02/02/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.10
DBRN21600615	02/02/2016	JP MORGAN CHASE BANK NA	01/06/2016	01/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS:1/6, 11 CLEVELAND TO WASHINGTON DC; 17, 15 WASHINGTON DC TO CLEVELAND	1,372.40
DBRN21600617	02/02/2016	JONES.LEAH D	01/14/2016	01/14/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	66.96
DBRN21600618	02/02/2016	JONES.LEAH D	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	14.47 41.04
DBRN21600619	02/02/2016	JONES.LEAH D	01/21/2016	01/21/2016	STAFF TRANSPORTATION AKRON TO BRUNSWICK, MANSFIELD, BARBERTON AND RETURN	80.46
DBRN21600622	02/03/2016	THAMES.ELIZABETH E	01/20/2016	01/20/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	27.00
DBRN21600623	02/02/2016	BROWN.SHERROD	01/29/2016	01/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS	181.10
DBRN21600624	02/02/2016	THAMES.ELIZABETH E	01/28/2016	01/28/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	30.78
DBRN21600629	02/04/2016	ORR.ANN L	01/14/2016	01/14/2016	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	53.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600630	02/05/2016	ORR.ANN L	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	14.00 100.80
DBRN21600631	02/05/2016	WILLIAMSON.KENNETH G	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.68 160.44
DBRN21600632	02/05/2016	WILSON.JEANNE A	01/13/2016	01/13/2016	STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, ATHENS AND RETURN	150.98
DBRN21600633	02/04/2016	WILSON.JEANNE A	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE, ATHENS AND RETURN	18.25 72.95
DBRN21600635	02/04/2016	WILSON.JEANNE A	01/18/2016	01/18/2016	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	59.13
DBRN21600636	02/04/2016	WILSON.JEANNE A	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHADYSIDE, SAINT CLAIRSVILLE AND RETURN	6.49 91.53
DBRN21600637	02/08/2016	WILSON.JEANNE A	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	4.79 64.48
DBRN21600638	02/05/2016	WILSON.JEANNE A	01/27/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, CHILLICOTHE, COLUMBUS AND RETURN	194.98 175.20
DBRN21600639	02/12/2016	ORR.ANN L	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.50 55.17
DBRN21600640	02/12/2016	ORR.ANN L	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.79 53.09
DBRN21600641	02/12/2016	ORR.ANN L	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON, BRYAN, DEFIANCE, TOLEDO AND RETURN	6.89 113.40
DBRN21600642	02/12/2016	ORR.ANN L	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	13.38 49.68
DBRN21600645	02/10/2016	LOWRY.SARAH J	01/29/2016	01/29/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON AND RETURN	52.38
DBRN21600646	02/10/2016	LOWRY.SARAH J	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	8.33 93.92
DBRN21600647	02/10/2016	LOWRY.SARAH J	01/28/2016	01/28/2016	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	189.68
DBRN21600648	02/10/2016	LOWRY.SARAH J	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	11.97 74.52
DBRN21600649	02/10/2016	BROWN.SHERROD	02/04/2016	02/04/2016	SENATORS TRANSPORTATION WASHINGTON DC TO CLEVELAND	343.10
DBRN21600650	02/11/2016	BRADLEY.PAUL F	01/27/2016	01/27/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600651	02/11/2016	BRADLEY.PAUL F	02/05/2016	02/05/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600652	02/16/2016	GILLIGAN.JOSEPH MICHAEL	01/05/2016	01/29/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.23
DBRN21600653	02/12/2016	KULIK.LAUREN E	01/05/2016	01/05/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DBRN21600654	02/12/2016	KULIK.LAUREN E	01/29/2016	01/29/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DBRN21600655	02/16/2016	BROWN.THOMAS P	01/11/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600658	02/17/2016	JONES.LEAH D	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS, MANSFIELD, GREEN AND RETURN	6.64 152.26
DBRN21600659	02/16/2016	JONES.LEAH D	01/29/2016	01/29/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	68.04
DBRN21600660	02/16/2016	JONES.LEAH D	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WEST SALEM, MEDINA AND RETURN	7.40 43.20
DBRN21600661	02/16/2016	JONES.LEAH D	02/04/2016	02/04/2016	STAFF TRANSPORTATION AKRON TO WADSWORTH, AKRON, CUYAHOGA FALLS AND RETURN	27.00
DBRN21600662	02/17/2016	JONES.LEAH D	02/05/2016	02/05/2016	STAFF TRANSPORTATION AKRON TO KENTON, ADA AND RETURN	154.98
DBRN21600663	02/16/2016	JONES.LEAH D	02/10/2016	02/10/2016	STAFF TRANSPORTATION AKRON TO MEDINA AND RETURN	25.92
DBRN21600664	02/16/2016	ORR.ANN L	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	18.03 36.72
DBRN21600665	02/17/2016	ORR.ANN L	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	12.05 120.54
DBRN21600666	02/16/2016	ORR.ANN L	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.75 53.09
DBRN21600667	02/16/2016	ORR.ANN L	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.00 52.55
DBRN21600668	02/18/2016	HILL.BROOKE T	01/06/2016	01/06/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.12
DBRN21600669	02/18/2016	HILL.BROOKE T	01/07/2016	01/07/2016	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	69.12
DBRN21600670	02/18/2016	HILL.BROOKE T	01/08/2016	01/08/2016	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	44.28
DBRN21600673	02/18/2016	THAMES.ELIZABETH E	02/04/2016	02/04/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	30.78
DBRN21600674	02/18/2016	THAMES.ELIZABETH E	02/13/2016	02/13/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	27.54
DBRN21600675	02/18/2016	THAMES.ELIZABETH E	02/02/2016	02/02/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	27.54
DBRN21600676	02/18/2016	THAMES.ELIZABETH E	02/10/2016	02/10/2016	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	36.18
DBRN21600677	02/19/2016	BROWN.SHERROD	12/06/2015	12/06/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.25
DBRN21600678	02/19/2016	BROWN.SHERROD	12/07/2015	12/07/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	21.85
DBRN21600679	02/19/2016	BROWN.SHERROD	12/14/2015	12/14/2015	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	24.15
DBRN21600680	02/19/2016	BROWN.SHERROD	12/21/2015	12/21/2015	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AUSTINTOWN, NORTH JACKSON AND RETURN	75.78
DBRN21600681	02/19/2016	BROWN.SHERROD	12/22/2015	12/22/2015	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DBRN21600683	02/22/2016	JP MORGAN CHASE BANK NA	01/19/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 1/21, 2/11 WASHINGTON DC TO CLEVELAND; 1/19, 2/8 CLEVELAND TO WASHINGTON DC	1,372.40
DBRN21600684	02/22/2016	BROWN.SHERROD	01/04/2016	01/05/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.24
DBRN21600685	02/22/2016	BROWN.SHERROD	01/08/2016	01/08/2016	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	135.44
DBRN21600686	02/22/2016	BROWN.SHERROD	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	18.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600687	02/22/2016	BROWN.SHERROD	01/15/2016	01/15/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	13.50
DBRN21600688	02/22/2016	BROWN.SHERROD	01/17/2016	01/18/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	152.28
DBRN21600689	02/22/2016	BROWN.SHERROD	01/19/2016	01/19/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21600690	02/22/2016	BROWN.SHERROD	01/21/2016	01/21/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21600691	02/22/2016	BROWN.SHERROD	01/22/2016	01/22/2016	SENATOR'S TRANSPORTATION CLEVELAND TO LOUISVILLE, AKRON AND RETURN	51.30
DBRN21600692	02/22/2016	BROWN.SHERROD	01/25/2016	01/25/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21600693	02/22/2016	BROWN.SHERROD	01/29/2016	01/29/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	30.24
DBRN21600696	02/22/2016	ORR.ANN L	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.00 101.80
DBRN21600697	02/25/2016	ORR.ANN L	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, TIFFIN AND RETURN	10.18 24.30
DBRN21600698	02/23/2016	ORR.ANN L	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN	6.50 54.96
DBRN21600699	02/23/2016	ORR.ANN L	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, FREMONT AND RETURN	7.48 53.63
DBRN21600700	02/23/2016	ORR.ANN L	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, FINDLAY AND RETURN	10.78 44.28
DBRN21600704	03/07/2016	ORR.ANN L	02/16/2016	02/16/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	35.64
DBRN21600705	03/07/2016	LOWRY.SARAH J	02/04/2016	02/04/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	74.52
DBRN21600706	03/07/2016	LOWRY.SARAH J	02/22/2016	02/22/2016	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, NORTH CANTON AND RETURN	62.10
DBRN21600707	03/08/2016	LOWRY.SARAH J	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, CLEVELAND AND RETURN	6.19 94.02
DBRN21600708	03/07/2016	LOWRY.SARAH J	02/24/2016	02/24/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.46
DBRN21600709	03/07/2016	KEYES.MATTHEW T	02/02/2016	02/02/2016	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	44.01
DBRN21600710	03/07/2016	KEYES.MATTHEW T	02/01/2016	02/01/2016	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	47.30
DBRN21600711	03/07/2016	KEYES.MATTHEW T	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	18.00 50.06
DBRN21600712	03/10/2016	KEYES.MATTHEW T	02/10/2016	02/10/2016	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.61
DBRN21600713	03/08/2016	KEYES.MATTHEW T	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO AVON TO COLUMBUS	6.78 141.48
DBRN21600714	03/07/2016	KEYES.MATTHEW T	02/12/2016	02/12/2016	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	29.32
DBRN21600715	03/07/2016	KEYES.MATTHEW T	02/19/2016	02/19/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.72
DBRN21600716	03/11/2016	KEYES.MATTHEW T	02/24/2016	02/24/2016	STAFF TRANSPORTATION GROVE CITY TO NEWARK AND RETURN	52.49
DBRN21600717	03/10/2016	KEYES.MATTHEW T	02/23/2016	02/23/2016	STAFF TRANSPORTATION COLUMBUS TO LANCASTER, WASHINGTON COURT HOUSE AND RETURN	64.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600718	03/08/2016	KEYES.MATTHEW T	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	159.36 192.00
DBRN21600719	03/08/2016	WILLIAMSON.KENNETH G	02/09/2016	02/09/2016	STAFF TRANSPORTATION CLEVELAND TO VIENNA, YOUNGSTOWN AND RETURN	84.87
DBRN21600720	03/08/2016	KEYES.MATTHEW T	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK, REYNOLDSBURG AND RETURN	13.15 46.44
DBRN21600724	03/10/2016	RYAN.JOHN W	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	15.59 80.02
DBRN21600725	03/11/2016	RYAN.JOHN W	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS TO CLEVELAND	20.77 151.74
DBRN21600726	03/10/2016	RYAN.JOHN W	01/22/2016	01/22/2016	STAFF TRANSPORTATION NORTH OLMSTED TO LOUISVILLE TO CLEVELAND	71.82
DBRN21600727	03/11/2016	RYAN.JOHN W	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO MANSFIELD, COLUMBUS AND RETURN	9.50 142.02
DBRN21600728	03/14/2016	RYAN.JOHN W	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO SPRINGFIELD, COLUMBUS AND RETURN	14.01 200.88
DBRN21600729	03/08/2016	RYAN.JOHN W	02/08/2016	02/08/2016	STAFF TRANSPORTATION CLEVELAND TO CHARDON AND RETURN	14.04
DBRN21600730	03/23/2016	RYAN.JOHN W	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	25.70 113.08
DBRN21600731	03/08/2016	RYAN.JOHN W	02/16/2016	02/16/2016	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	21.60
DBRN21600732	03/11/2016	RYAN.JOHN W	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO TOLEDO, DETROIT MI AND RETURN	27.59 174.48
DBRN21600734	03/08/2016	JONES.LEAH D	02/11/2016	02/11/2016	STAFF TRANSPORTATION AKRON TO SHELBY AND RETURN	79.92
DBRN21600735	03/08/2016	JONES.LEAH D	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	10.48 72.36
DBRN21600736	03/08/2016	JONES.LEAH D	02/18/2016	02/18/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	72.36
DBRN21600737	03/08/2016	JONES.LEAH D	02/19/2016	02/19/2016	STAFF TRANSPORTATION AKRON TO TWINSBURG AND RETURN	23.76
DBRN21600738	03/10/2016	RYAN.JOHN W	01/26/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN	276.38 293.50
DBRN21600739	03/08/2016	JONES.LEAH D	02/25/2016	02/25/2016	STAFF TRANSPORTATION AKRON TO NORTH CANTON AND RETURN	21.60
DBRN21600740	03/10/2016	JONES.LEAH D	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	9.64 71.28
DBRN21600741	03/10/2016	ORR.ANN L	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	15.58 63.35
DBRN21600742	03/11/2016	ORR.ANN L	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ARCHBOLD AND RETURN	3.25 111.83
DBRN21600743	03/10/2016	KEYES.MATTHEW T	03/02/2016	03/02/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: WASHINGTON COURT HOUSE; CIRCLEVILLE	73.98
DBRN21600744	03/10/2016	KEYES.MATTHEW T	03/03/2016	03/03/2016	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	38.77

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			START	END		
DBRN21600745	03/10/2016	KEYES.MATTHEW T	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	6.07 44.44
DBRN21600746	03/10/2016	ORR.ANN L	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	7.50 43.20
DBRN21600747	03/10/2016	ORR.ANN L	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	3.25 52.30
DBRN21600748	03/10/2016	ORR.ANN L	02/24/2016	02/24/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.09
DBRN21600749	03/10/2016	ORR.ANN L	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT AND RETURN	15.00 15.12
DBRN21600750	03/10/2016	ORR.ANN L	03/01/2016	03/01/2016	STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	84.24
DBRN21600753	03/17/2016	KEYES.MATTHEW T	03/09/2016	03/09/2016	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.78
DBRN21600754	03/15/2016	BRADLEY.PAUL F	02/19/2016	02/19/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600755	03/15/2016	BRADLEY.PAUL F	02/22/2016	02/22/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.76
DBRN21600756	03/15/2016	BRADLEY.PAUL F	02/24/2016	02/24/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600757	03/23/2016	GILLIGAN.JOSEPH MICHAEL	02/03/2016	02/18/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.47
DBRN21600758	03/15/2016	GILLIGAN.JOSEPH MICHAEL	03/02/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	32.50 444.67
DBRN21600759	03/23/2016	RYAN.JOHN W	01/05/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	342.31 238.14
DBRN21600760	03/16/2016	THAMES.ELIZABETH E	02/03/2016	02/03/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	27.54
DBRN21600761	03/16/2016	THAMES.ELIZABETH E	02/09/2016	02/09/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	33.48
DBRN21600762	03/16/2016	THAMES.ELIZABETH E	02/15/2016	02/15/2016	STAFF TRANSPORTATION CLEVELAND TO WELLINGTON AND RETURN	46.44
DBRN21600764	03/16/2016	RYAN.JOHN W	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	37.22 163.84
DBRN21600765	03/16/2016	RYAN.JOHN W	03/02/2016	03/02/2016	STAFF TRANSPORTATION CLEVELAND TO KENT TO NORTH OLMSTED	45.90
DBRN21600776	03/25/2016	ORR.ANN L	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 53.05
DBRN21600777	03/25/2016	ORR.ANN L	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	30.00 44.82
DBRN21600778	03/25/2016	ORR.ANN L	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	7.50 54.42
DBRN21600779	03/29/2016	JONES.LEAH D	03/07/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND, NORTH CANTON, WASHINGTON DC AND RETURN	61.51 468.89
DBRN21600780	03/25/2016	BRADLEY.PAUL F	03/01/2016	03/01/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600781	03/25/2016	BRADLEY.PAUL F	03/03/2016	03/03/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600782	03/25/2016	BRADLEY.PAUL F	03/04/2016	03/04/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.40
DBRN21600783	03/25/2016	BRADLEY.PAUL F	03/09/2016	03/09/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600784	03/25/2016	BRADLEY.PAUL F	03/11/2016	03/11/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.30
DBRN21600785	03/25/2016	BRADLEY.PAUL F	03/16/2016	03/16/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600786	03/25/2016	KEYES.MATTHEW T	03/15/2016	03/15/2016	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	50.06
DBRN21600789	03/25/2016	HILL.BROOKE T	02/08/2016	02/08/2016	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	44.28
DBRN21600790	03/25/2016	HILL.BROOKE T	02/17/2016	02/17/2016	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	69.12
DBRN21600791	03/25/2016	HILL.BROOKE T	02/22/2016	02/22/2016	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	45.36
DBRN21600792	03/25/2016	HILL.BROOKE T	02/23/2016	02/23/2016	STAFF TRANSPORTATION CINCINNATI TO GEORGETOWN AND RETURN	99.90
DBRN21600793	03/25/2016	KEYES.MATTHEW T	03/18/2016	03/18/2016	STAFF TRANSPORTATION GROVE CITY TO COLUMBUS, DAYTON, KETTERING, SPRINGFIELD, COLUMBUS AND RETURN	108.00
DBRN21600794	03/25/2016	KEYES.MATTHEW T	03/19/2016	03/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO AKRON AND RETURN	8.33 143.64
DBRN21600801	03/30/2016	JONES.LEAH D	03/18/2016	03/18/2016	STAFF TRANSPORTATION AKRON TO MOUNT VERNON AND RETURN	95.04
DBRN21600802	03/30/2016	JONES.LEAH D	03/22/2016	03/22/2016	STAFF TRANSPORTATION AKRON TO MASSILLON, MANSFIELD AND RETURN	79.92
DBRN21600804	03/31/2016	ORR.ANN L	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.68 54.17
DBRN21600805	03/30/2016	ORR.ANN L	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	9.29 43.20
DBRN21600806	03/30/2016	KLEIN.SUSAN M	03/19/2016	03/19/2016	STAFF TRANSPORTATION CLEVELAND TO UNIONTOWN AND RETURN	45.36
DBRN21600807	03/30/2016	RYAN.JOHN W	12/22/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON AND RETURN	16.75 247.25
DBRN21600811	03/30/2016	WILLIAMSON.KENNETH G	03/23/2016	03/23/2016	STAFF TRANSPORTATION CLEVELAND TO MOUNT GILEAD, BUCYRUS, MANSFIELD AND RETURN	6.35 128.52
DBRN21600812	03/30/2016	WILLIAMSON.KENNETH G	03/24/2016	03/24/2016	STAFF TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	71.28
TRAVEL AND TRANSPORTATION OF PERSONS						55,458.55
CV160001208	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	456.80
CV160001770	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	251.25
CV160002208	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	5.70
CV160002492	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	131.25
CV160002590	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	456.90
CV160003414	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	348.10
CV160004125	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	395.20
CV160004219	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	11.40
DBRN21600207	11/20/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/15/2015	FEES AND OTHER CHARGES	30.00
DBRN21600458	12/22/2015	HURT.CARLA N	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRN21600465	12/03/2015	HILL.LEAH R	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRN21600532	12/29/2015	HILL.JONES.MELISSA B	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRN21600535	03/18/2016	ORR.ANN L	12/11/2015	12/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						2,291.60
DBRN21600344	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	404.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	404.25
					OTHER PERSONNEL COMPENSATION	4,418.53
					PERSONNEL COMP. FULL-TIME PERMANENT	1,534,482.63
					PERSONNEL BENEFITS	3,282.95
					NET PAYROLL EXPENSES	1,542,184.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,601,255.89
Travel and Transportation of Persons		0.00	-113,610.09
Rent, Communications and Utilities		0.00	-53,827.77
Printing and Reproduction		0.00	-4.06
Other Contractual Services		0.00	-4,047.12
Supplies and Materials		0.00	-77,002.57
Acquisition of Assets		0.00	-11,056.53
ORGANIZATION TOTALS	\$3,412,578.00	\$0.00	-\$2,860,804.03
UNEXPENDED BALANCE AS OF 03/31/2016			\$551,773.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,766.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,318.95	-2,763,186.63
Travel and Transportation of Persons		-18,673.98	-125,078.43
Rent, Communications and Utilities		-8,745.08	-51,296.36
Printing and Reproduction		0.00	-81.85
Other Contractual Services		-125.30	-4,195.11
Supplies and Materials		-26,756.05	-58,915.36
Acquisition of Assets		-699.00	-1,703.98
ORGANIZATION TOTALS	\$3,440,288.00	-\$56,318.36	-\$3,004,457.72
UNEXPENDED BALANCE AS OF 03/31/2016			\$435,830.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500533	10/09/2015	EVANS.NORRIS W	05/04/2015	05/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO WASHINGTON DC AND RETURN	132.84 961.82 375.71
DBRR21500572	10/02/2015	REGAN.GARTH T	09/15/2015	09/15/2015	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	112.04
DBRR21500573	10/02/2015	REGAN.GARTH T	09/14/2015	09/14/2015	STAFF TRANSPORTATION WINSTON SALEM TO PINEHURST AND RETURN	90.70
DBRR21500574	10/02/2015	FENLEY.WILLIAM M	09/14/2015	09/18/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/14 STATESVILLE, HIDDENITE; 9/15 GREENSBORO; 9/17 TAYLORSVILLE; 9/18 GREENSBORO, JAMESTOWN	198.85
DBRR21500576	10/02/2015	WEISS.EMIL H	09/07/2015	09/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.56
DBRR21500585	10/09/2015	BRADBURY.JANET A	09/08/2015	09/17/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/8 WILMINGTON, NEW BERN; 9/9 GOLDSBORO, FAYETTEVILLE; 9/11 FAYETTEVILLE; 9/14 NEW BERN, WILMINGTON, HAMPSTEAD; 9/15 MOREHEAD CITY, ORIENTAL, GRANTSBORO; 9/16 FORT BRAGG; 9/17 GOLDSBORO	839.20
DBRR21500586	10/15/2015	BRADBURY.JANET A	09/18/2015	09/25/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/18 WILMINGTON; 9/21, 23 FORT BRAGG; 9/22 NEW BERN, ARAPAHOE; 9/24 WILMINGTON, HAVELOCK; 9/25 CHERRY POINT	657.66
DBRR21500587	10/09/2015	BRADBURY.JANET A	09/26/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO RED SPRINGS, SOUTHERN PINES, PINEHURST, SOUTHERN PINES AND RETURN	103.43 181.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21500588	10/09/2015	BRADBURY.JANET A	09/28/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO CARY, WILMINGTON AND RETURN	94.57 193.27
DBRR21500589	10/09/2015	FENLEY.WILLIAM M	09/21/2015	09/25/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/21 KERNERSVILLE, ARCHDALE; 9/22, 25 GREENSBORO; 9/23 BLOWING ROCK, BOONE; 9/24 LEXINGTON, BURLINGTON, YADKINVILLE, ADVANCE	299.73
DBRR21500590	10/09/2015	RAMSEY.ROBIN WILSON	03/04/2015	03/17/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/4 FOREST CITY; 3/5 ARDEN; 3/6 HAYESVILLE; 3/10 WAYNESVILLE; 3/12 SWANNANOVA; 3/13 MARS HILL; 3/11, 16, 17 INTERDEPARTMENTAL TRANSPORTATION;	230.38
DBRR21500591	10/09/2015	RAMSEY.ROBIN WILSON	03/18/2015	03/31/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/18 CHEROKEE; 3/19 MORGANTON; 3/23 ENKA, ARDEN; 3/24 BREVARD, ARDEN; 3/25 HENDERSONVILLE, SWANNANOVA; 3/26 FONTANA DAM; 3/30 HOT SPRINGS; 3/31 LEICESTER, CULLOWHEE; 3/20 INTERDEPARTMENTAL TRANSPORTATION	485.49
DBRR21500592	10/09/2015	RAMSEY.ROBIN WILSON	04/01/2015	04/23/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/2 CHEROKEE; 4/6, 20 ARDEN; 4/13 BURNSVILLE; 4/14 CANDLER; 4/22 BREVARD, HENDERSONVILLE; 4/23 HENDERSONVILLE, LEICESTER; 4/1, 17, 21 INTERDEPARTMENTAL TRANSPORTATION	261.90
DBRR21500593	10/09/2015	RAMSEY.ROBIN WILSON	04/24/2015	04/30/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/27 SPINDALE; 4/30 BANNER ELK; 4/24, 29 INTERDEPARTMENTAL TRANSPORTATION	135.80
DBRR21500594	10/09/2015	RAMSEY.ROBIN WILSON	05/04/2015	05/18/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/4 BLACK MOUNTAIN; 5/5 SWANNANOVA; 5/6 MORGANTON; 5/7 TRAVELERS REST SC, BURNSVILLE; 5/8 INTERDEPARTMENTAL TRANSPORTATION; 5/11 BANNER ELK; 5/12 HENDERSONVILLE; 5/13 BLACK MOUNTAIN, SWANNANOVA; 5/15 RUTHERFORDTON; 5/18 FOREST CITY	436.02
DBRR21500595	10/09/2015	RAMSEY.ROBIN WILSON	05/19/2015	05/29/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/19, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/20 FLAT ROCK; 5/21 FONTANA DAM; 5/27 LEICESTER, BLACK MOUNTAIN; 5/28 HENDERSONVILLE; 5/29 ARDEN	270.15
DBRR21500596	10/09/2015	RAMSEY.ROBIN WILSON	06/01/2015	06/16/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/1 HICKORY; 6/3, 11 BREVARD; 6/4 ENKA; 6/8 ARDEN; 6/9 FRANKLIN; 6/16 ENKA, HENDERSONVILLE; 6/5, 10 INTERDEPARTMENTAL TRANSPORTATION	399.64
DBRR21500597	10/09/2015	RAMSEY.ROBIN WILSON	06/17/2015	06/30/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/18 RUTHERFORDTON; 6/19 WAYNESVILLE; 6/24 MILLS RIVER; 6/25 ENKA, BREVARD; 6/17, 22, 29, 30 INTERDEPARTMENTAL TRANSPORTATION	246.38
DBRR21500598	10/09/2015	RAMSEY.ROBIN WILSON	07/02/2015	07/20/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/2 SWANNANOVA; 7/7 HENDERSONVILLE, CANTON; 7/15 ENKA, FRANKLIN; 7/16 BLACK MOUNTAIN; 7/20 BARNARDSVILLE; 7/17 INTERDEPARTMENTAL TRANSPORTATION	242.02
DBRR21500599	10/09/2015	RAMSEY.ROBIN WILSON	07/22/2015	07/31/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/22 PISGAH FOREST; 7/24 MARS HILL; 7/27 ENKA; 7/30 SPRUCE PINE; 7/31 MURPHY; 7/29 INTERDEPARTMENTAL TRANSPORTATION	239.59
DBRR21500600	10/09/2015	RAMSEY.ROBIN WILSON	08/01/2015	08/12/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/1 CHEROKEE; 8/3 ARDEN, BURNSVILLE; 8/4 BREVARD; 8/5 MARION; 8/6 WAYNESVILLE; 8/7 BURNSVILLE; 8/8 ARDEN; 8/11 MARION, ARDEN; 8/12 MILLS RIVER	396.73
DBRR21500601	10/21/2015	RAMSEY.ROBIN WILSON	08/13/2015	08/28/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/13 MURPHY; 8/14 MARSHALL; 8/18, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 8/27 LEICESTER; 8/28 MARS HILL	273.54
DBRR21500602	10/09/2015	SHEPHEARD.BETTY J	07/01/2015	07/24/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/1, 12, 23 RALEIGH; 7/14 ELIZABETH CITY, HERTFORD, AHOSSKIE; 7/18 MOUNT OLIVE; 7/20 DURHAM; 7/21 WILLIAMSTON; 7/22 CARY, RALEIGH; 7/24 HENDERSON	696.07
DBRR21500603	10/09/2015	SHEPHEARD.BETTY J	07/29/2015	07/31/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/29 WILSON; 7/30 WILSON, HENDERSON; 7/31 NEW BERN	188.18
DBRR21600001	10/22/2015	CLARK.ESTHER M	08/12/2015	08/12/2015	STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH TO KNIGHTDALE	47.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600002	10/21/2015	CLARK. ESTHER M	09/17/2015	09/17/2015	STAFF TRANSPORTATION KNIGHTDALE TO GREENSBORO AND RETURN	114.95
DBRR21600003	10/21/2015	FENLEY.WILLIAM M	09/28/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO, RALEIGH, WILKESBORO AND RETURN	122.90 164.42
DBRR21600004	10/22/2015	FENLEY.WILLIAM M	09/30/2015	09/30/2015	STAFF TRANSPORTATION WINSTON SALEM TO ELON AND RETURN	55.78
DBRR21600005	10/21/2015	SHEPHEARD.BETTY J	08/03/2015	08/19/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/3 MORRISVILLE; 8/6 HENDERSON, WILSON; 8/7 ELIZABETH CITY; 8/11, 14 RALEIGH; 8/12 DURHAM, CARY; 8/13 PLYMOUTH, AHOSKIE; 8/18, 19 CARY DURHAM	832.56
DBRR21600006	10/21/2015	SHEPHEARD.BETTY J	09/17/2015	09/27/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/17 RALEIGH, YOUNGSVILLE; 9/18 AHOSKIE; 9/21 KINSTON, WILLIAMSTON; 9/22 KINSTON, RALEIGH; 9/23 RALEIGH, DURHAM, CARY; 9/24 ELIZABETH CITY, YOUNGSVILLE; 9/26 BENSON; 9/27 RALEIGH	719.74
DBRR21600007	10/22/2015	SHEPHEARD.BETTY J	08/16/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO KILL DEVIL HILLS AND RETURN	74.30 130.95
DBRR21600008	10/22/2015	SHEPHEARD.BETTY J	08/20/2015	08/31/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/20, 21, 24, 27 RALEIGH; 8/22 AHOSKIE; 8/26 CLAYTON, SMITHFIELD; 8/31 ROANOKE RAPIDS, HENDERSON	503.43
DBRR21600009	10/22/2015	SHEPHEARD.BETTY J	09/02/2015	09/12/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/2 CLAYTON, MORRISVILLE; 9/3 RALEIGH, APEX; 9/8 PLYMOUTH; 9/9 SNOW HILL; 9/10 WILSON, DURHAM; 9/11 ELIZABETH CITY; 9/12 AYDEN	544.17
DBRR21600010	11/03/2015	SHEPHEARD.BETTY J	09/15/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO RALEIGH, CARY AND RETURN	74.30 83.42
DBRR21600011	10/22/2015	RAMSEY.ROBIN WILSON	09/01/2015	09/17/2015	ASHEVILLE TO THE FOLLOWING AND RETURN: 9/1, 14 INTERDEPARTMENTAL TRANSPORTATION; 9/2 WAYNESVILLE; 9/3 SPRUCE PINE; 9/8 ARDEN; 9/9 SWANNANOA; 9/11 MILLS RIVER; 9/16 ENKA; 9/17 BURNSVILLE, MILLS RIVER	195.46
DBRR21600012	10/22/2015	RAMSEY.ROBIN WILSON	09/18/2015	09/30/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/18 BURNSVILLE; 9/19 ALEXANDER; 9/23 ENKA; 9/24 FONTANA DAM; 9/28 MURPHY, FRANKLIN; 9/30 CHEROKEE	391.88
DBRR21600013	10/22/2015	GAINES.LINDSEY MURRAY	09/13/2015	09/18/2015	STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	253.17
DBRR21600014	10/22/2015	SHEPHEARD.BETTY J	09/28/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO CARY, RALEIGH, CARY AND RETURN	72.04 83.42
DBRR21600021	10/26/2015	WEISS.EMIL H	09/21/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	43.17
DBRR21600022	10/27/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 9/8 GREENSBORO TO WASHINGTON DC; 9/10, 18, 24 WASHINGTON DC TO GREENSBORO; 9/14 RENTAL AUTO FOR SEN BURR GREENSBORO TO WASHINGTON DC	1,766.48
DBRR21600057	11/13/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	406.10
DBRR21600072	11/30/2015	WARD.WILLIAM J	09/01/2015	09/17/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/1 SALISBURY, CONCORD, MONROE, GASTONIA; 9/2 SHELBY, LINCOLN, DAVIDSON, MATTHEWS; 9/8 SALISBURY, ALBEMARLE, ROCKINGHAM; 9/9 KANNAPOLIS, CHARLOTTE, BELMONT, PINEVILLE; 9/10 DENVER, MONROE; 9/11 PINEVILLE, HICKORY, GASTONIA; 9/14 CARTHAGE, SANFORD; 9/15 CONCORD, NORWOOD; 9/16 MATTHEWS, HAMELET; 9/17 SALISBURY, CHARLOTTE, ALBEMARLE	837.84
DBRR21600073	12/01/2015	WARD.WILLIAM J	09/18/2015	09/30/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/18 LAURINBURG, SOUTHERN PINES; 9/21 LOCUST, MONROE; 9/22 MAIDEN, MOUNT HOLLY, CHARLOTTE, GRANITE QUARRY; 9/23 HARRISBURG; 9/24 GASTONIA, KINGS MOUNTAIN, CONCORD; 9/25 TROY, STAR, MONROE; 9/28 WADESBORO, WINGATE; 9/29 CONCORD, MOUNT PLEASANT, ROCKWELL; 9/30 CONOVER, NEWTON, LINCOLN	622.74
DBRR21600079	12/03/2015	BURR.RICHARD M	06/04/2015	09/28/2015	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	240.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600081	12/03/2015	BURR.RICHARD M	07/30/2015	08/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, WILKESBORO, WINSTON SALEM, GREENSBORO AND RETURN	188.18
DBRR21600082	12/03/2015	BURR.RICHARD M	08/05/2015	09/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, BURLINGTON, WHITSETT, GREENSBORO, WINSTON SALEM, DUNN, FAYETTEVILLE, WILSON, AURORA, GOLDSBORO, WILMINGTON, JACKSONVILLE, HUBERT, WINSTON SALEM, CHARLOTTE, GOLD HILL, WINSTON SALEM, DURHAM, HIGH POINT, GREENSBORO, WINSTON SALEM, RALEIGH, CARY, WINSTON SALEM, GREENSBORO AND RETURN	287.57 915.68
DBRR21600136	01/08/2016	GILLON.BEVERLY J	06/25/2015	06/25/2015	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	22.80
DBRR21600137	01/06/2016	GILLON.BEVERLY J	07/31/2015	07/31/2015	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	105.25
TRAVEL AND TRANSPORTATION OF PERSONS						18,673.98
CV160000729	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	95.30
DBRR21500533	10/09/2015	EVANS.NORRIS W	05/04/2015	05/08/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						125.30
PURCHASED EQUIPMENT (EXPENDABLE)						699.00
ACQUISITION OF ASSETS						699.00
OTHER PERSONNEL COMPENSATION						167.60
PERSONNEL BENEFITS						1,151.35
NET PAYROLL EXPENSES						1,318.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,440,856.46	-1,440,856.46
Travel and Transportation of Persons		-42,988.16	-42,988.16
Rent, Communications and Utilities		-18,122.01	-18,122.01
Other Contractual Services		-3,855.30	-3,855.30
Supplies and Materials		-13,958.94	-13,958.94
ORGANIZATION TOTALS	\$3,549,025.00	-\$1,519,780.87	-\$1,519,780.87
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,029,244.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR TO FEB. 29	38,893.71
		TOPPINGS, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR	56,749.93
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	33,631.45
		HAWKS, ANN W			LEGISLATIVE COUNSEL	38,749.93
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	44,192.41
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	30,064.93
		MYERS, LESTER D JR			CHIEF OF STAFF	75,000.00
		HATFIELD, SUSAN S			SENIOR CONSTITUENT ADVOCATE	34,287.48
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	30,480.00
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	36,420.00
		HARDER, HILDA G			SPECIAL PROJECTS COORDINATOR	17,499.96
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	33,909.00
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	33,064.93
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	24,799.93
		HARPER, MOLLY M			SCHEDULER	37,500.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		WALKER, POLLY P			DEPUTY CHIEF OF STAFF	75,000.00
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	23,047.45
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	79,999.93
		BRADBURY, JANET A			FIELD REPRESENTATIVE	18,855.96
		DAVIS, ANDREA C H			CONSTITUENT SERVICES DIRECTOR	43,704.96
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT	36,049.93
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	21,102.00
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR TO NOV. 20	18,229.16
		WILSON, ERIC C			CONSTITUENT ADVOCATE	29,815.93
		WILES, ANGELA B			HEALTH POLICY ASSISTANT	36,049.93
		DENTON, GRAHAM W			LEGISLATIVE CORRESPONDENT	19,249.93
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	24,543.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHOURI, BENJAMIN E HESS, JORDAN H WARD, WILLIAM J HOLGATE, TAYLOR A EVANS, NORRIS W ROM, COLIN F SUTTON, SARAH RAMSEY, ROBIN WILSON HELSLEY, DAVID M SLATE, TAYLOR SYDNOR, CHARLES H SNEEDEN, ROBERT CORESSEL, VICTORIA J CALARCO, ROSALIE L HAWKINS, BRANDON S WATKINS, REBECCA GLOVER BOBBITT, LEE R WEISS, EMIL H RANKIN, ALEX W GAINES, LINDSEY MURRAY REBOLI, PHILIP A MORABITO, CAMERON CHAPMAN, THOMSON WALT, SARAH G HADLEY, BREANNA C LEAHY, LINCOLN E FIRTH, WILLIAM L DEVINE, HANNAH K PARKER, KEISHA S ELLER, KURTIS			LEGISLATIVE CORRESPONDENT POLICY ADVISOR TO DEC. 1 FIELD REPRESENTATIVE PRESS SECRETARY CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT MAIL MANAGER/INTERN PROGRAM COORDINATOR FIELD REPRESENTATIVE CONSTITUENT ADVOCATE STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT FROM NOV. 30 LEGISLATIVE CORRESPONDENT TOUR COORDINATOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT CONSTITUENT VISITOR ASSISTANT FROM FEB. 8 TO MAR. 13 CONSTITUENT ADVOCATE POLICY ADVISOR FROM DEC. 14 INTERN TO DEC. 21 CONSTITUENT VISITOR ASSISTANT TO DEC. 21 AND FROM FEB. 8 INTERN TO DEC. 18 CONSTITUENT VISITOR ASSISTANT FROM FEB. 8 CONSTITUENT VISITOR ASSISTANT FROM FEB. 8 CONSTITUENT VISITOR ASSISTANT FROM FEB. 8 INTERN FROM MAR. 14 INTERN FROM MAR. 14 INTERN FROM MAR. 16	18,000.00 465.95 18,753.00 24,749.94 18,699.96 18,750.00 21,000.00 19,125.00 24,499.93 16,599.96 30,250.00 18,249.96 18,999.96 27,000.00 15,499.93 61,800.00 30,000.00 18,137.13 1,032.62 15,499.93 837.58 4,050.00 6,045.83 3,900.00 2,068.54 2,080.47 2,077.97 1,086.10 1,133.33 1,000.00
DBRR21600015	10/22/2015	REGAN, GARTH T	10/07/2015	10/07/2015	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	114.46
DBRR21600017	10/26/2015	FENLEY, WILLIAM M	10/01/2015	10/09/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 MOCKSVILLE, BURLINGTON, LEXINGTON; 10/2 INTERDEPARTMENTAL TRANSPORTATION; 10/5 BOONE; 10/6 MOCKSVILLE, WILKESBORO; 10/7 WELCOME, EDEN, REIDSVILLE; 10/8 GREENSBORO, MOORESVILLE, BOONE, GREENSBORO; 10/9 WILKESBORO, WINSTON SALEM, ELKIN, BOONVILLE	561.15
DBRR21600018	10/26/2015	FENLEY, WILLIAM M	10/12/2015	10/16/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/12 LENOIR, BLOWING ROCK; 10/13 GRAHAM, HIGH POINT, ELON; 10/14 LEXINGTON; 10/16 PILOT MOUNTAIN, SPARTA	274.03
DBRR21600019	10/26/2015	REGAN, GARTH T	10/14/2015	10/14/2015	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	71.30
DBRR21600026	11/06/2015	FENLEY, WILLIAM M	10/19/2015	10/22/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/19 ELKIN, PILOT MOUNTAIN; 10/20 WENTWORTH, STONEVILLE, MAYODAN; 10/21 STATESVILLE, HILLSBOROUGH; 10/22 ROARING GAP, WINSTON SALEM, BOONE	364.72
DBRR21600027	11/06/2015	REGAN, GARTH T	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	133.70 252.02
DBRR21600028	11/06/2015	WEISS, EMIL H	10/19/2015	11/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.53
DBRR21600047	11/17/2015	BRADBURY, JANET A	10/01/2015	10/21/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/1 GOLDSBORO, NEW BERN; 10/8 WILMINGTON; 10/13 FAYETTEVILLE; 10/14 BAYBORO; 10/15 BOLIVIA, WILMINGTON; 10/16 FORT BRAGG, GREENVILLE; 10/19 WRIGHTSVILLE BEACH, WILMINGTON; 10/20 MOREHEAD CITY; 10/21 NEW BERN	1,008.32
DBRR21600048	11/17/2015	BRADBURY, JANET A	10/22/2015	10/27/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/22-23 JACKSONVILLE, FAYETTEVILLE, RALEIGH, JACKSONVILLE; 10/26 GREENVILLE; 10/27 BEAUFORT	350.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600049	11/17/2015	BRADBURY.JANET A	10/04/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO RALEIGH, FAYETTEVILLE, ELIZABETHTOWN, WILMINGTON, DUBLIN, CLARKTON AND RETURN	89.27 266.27
DBRR21600050	11/20/2015	BRADBURY.JANET A	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, SOUTHPORT AND RETURN	100.38 171.99
DBRR21600051	11/17/2015	REGAN.GARTH T	11/04/2015	11/04/2015	STAFF TRANSPORTATION WINSTON-SALEM TO RALEIGH AND RETURN	112.04
DBRR21600052	11/17/2015	FENLEY.WILLIAM M	11/02/2015	11/06/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 11/2 GREENSBORO, KING, WINSTON SALEM, YADKINVILLE; 11/3 MOORESVILLE, TAYLORSVILLE; 11/4 BURLINGTON, HAW RIVER; 11/5 WEST JEFFERSON, WHITSETT, HIGH POINT; 11/6 JAMESTOWN, MOUNT AIRY	413.71
DBRR21600053	11/17/2015	FENLEY.WILLIAM M	10/27/2015	10/30/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 10/27 LEXINGTON, PITTSBORO, GREENSBORO, ADVANCE; 10/28 HIGH POINT; 10/29 WILKESBORO, GREENSBORO; 10/30 SPARTA, CHAPEL HILL	372.48
DBRR21600054	11/19/2015	WALKER.POLLY P	10/09/2015	10/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBRR21600055	11/19/2015	WALKER.POLLY P	10/29/2015	10/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.53
DBRR21600056	11/17/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/14, 28 GREENSBORO TO WASHINGTON DC; 10/1, 8, 15, 22 WASHINGTON DC TO GREENSBORO	2,109.60
DBRR21600059	11/19/2015	REGAN.GARTH T	11/06/2015	11/06/2015	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	90.70
DBRR21600070	11/20/2015	FENLEY.WILLIAM M	11/09/2015	11/13/2015	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 11/9 MOORESVILLE, LEXINGTON; 11/10 CHAPEL HILL; 11/11 ELKIN, MOUNT AIRY, INTERDEPARTMENTAL TRANSPORTATION, CLEMMONS; 11/12 GREENSBORO, PITTSBORO; 11/13 WILKESBORO, ELKIN, INTERDEPARTMENTAL TRANSPORTATION, MOUNT AIRY	389.46
DBRR21600071	11/23/2015	WEISS.EMIL H	11/02/2015	11/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.20
DBRR21600074	12/01/2015	WARD.WILLIAM J	10/01/2015	10/15/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/1 KANNAPOLIS, HUNTERSVILLE, CHARLOTTE, STATESVILLE; 10/2 SANFORD, CLEVELAND; 10/5 GASTONIA, BELMONT, LILESVILLE; 10/6 CONCORD, MOUNT GILEAD, MONROE; 10/7 PINEHURST, WEST END; 10/8 SHELBY, BOILING SPRINGS, GASTONIA, WEDDINGTON; 10/9 SALISBURY, DAVIDSON, HICKORY; 10/13 BELMONT; 10/14 SALISBURY; 10/15 SALISBURY, CHARLOTTE, MONROE	842.23
DBRR21600075	12/01/2015	WARD.WILLIAM J	10/16/2015	10/29/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/16 CANDOR, ROCKINGHAM; 10/19 GASTONIA; 10/20 SALISBURY, MONROE, CONCORD; 10/21, 23 INTERDEPARTMENTAL TRANSPORTATION; 10/22 ALBEMARLE, MOUNT PLEASANT; 10/23 GASTONIA, SHELBY; 10/26 SANFORD; 10/27 SALISBURY, MONROE, MIDLAND; 10/28 GASTONIA, CHERRYVILLE, LINCOLNTON; 10/29 BISCOE, WAXHAW	717.80
DBRR21600076	11/25/2015	WARD.WILLIAM J	10/30/2015	10/31/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/30 GASTONIA, DALLAS, CONCORD; 10/31 HUNTERSVILLE	72.27
DBRR21600077	12/02/2015	WARD.WILLIAM J	11/02/2015	11/12/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/2 KANNAPOLIS, MATTHEWS; 11/3 SALISBURY, HICKORY; 11/4 GASTONIA, PINEVILLE; 11/5 LAURINBURG, HAMLET; 11/6 GASTONIA; 11/7 SALISBURY; 11/8 PINEHURST; 11/9 PINEHURST, ABERDEEN; 11/10 ALBEMARLE, TROY; 11/12 CONCORD, CHARLOTTE, SHELBY	698.89
DBRR21600078	12/03/2015	FENLEY.WILLIAM M	11/16/2015	11/20/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/16 GRAHAM; 11/17 BOONE, GREENSBORO; 11/18 ELKIN, GREENSBORO, HIGH POINT; 11/19 NORTH WILKESBORO, MOUNT AIRY; 11/20 BOONE	420.01
DBRR21600080	12/03/2015	BURR.RICHARD M	10/01/2015	11/16/2015	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	91.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600083	12/03/2015	BURR.RICHARD M	10/08/2015	10/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, BURLINGTON, RESEARCH TRIANGLE PARK, RALEIGH, WINSTON SALEM, CHARLOTTE, SALISBURY, LEXINGTON, GREENSBORO AND RETURN	219.71
DBRR21600084	12/03/2015	BURR.RICHARD M	10/22/2015	10/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, DURHAM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	133.38
DBRR21600085	12/03/2015	BURR.RICHARD M	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE AND RETURN	58.69
DBRR21600086	12/03/2015	BURR.RICHARD M	11/05/2015	11/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	58.69
DBRR21600087	12/15/2015	BRADBURY.JANET A	11/03/2015	11/16/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/3 WILMINGTON; 11/4 BEAUFORT, HAVELock; 11/9 GOLDSBORO, MOUNT OLIVE; 11/10 RALEIGH; 11/11 RAEFORD, FAYETTEVILLE; 11/12 WILLIAMSTON; 11/13 NEW BERN, WILMINGTON; 11/16 CLINTON	823.05
DBRR21600088	12/11/2015	BRADBURY.JANET A	11/05/2015	11/06/2015	STAFF PER DIEM WASHINGTON TO CHERRY POINT, CLINTON, WHITEVILLE, WILMINGTON, CAMP LEJEUNE,	89.27
DBRR21600089	12/11/2015	REGAN.GARTH T	12/07/2015	12/07/2015	STAFF TRANSPORTATION KENANSVILLE AND RETURN	246.87
DBRR21600090	12/11/2015	HAWKINS.BRANDON S	12/04/2015	12/04/2015	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	110.10
DBRR21600091	12/14/2015	FENLEY.WILLIAM M	11/23/2015	12/05/2015	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	8.18
DBRR21600092	12/14/2015	BRADBURY.JANET A	11/17/2015	11/24/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/23 LEXINGTON, ASHEBORO, MOCKSVILLE; 11/24 YANCEYVILLE, GREENSBORO, WALNUT COVE; 11/25 HILLSBOROUGH; 11/30 TAYLORSVILLE; 12/1 GREENSBORO; 12/2 GRAHAM, MESANE, REIDSVILLE; 12/3 HIGH POINT, MOORESVILLE, ADVANCE; 12/4 RALEIGH, WINSTON SALEM, ELKIN; 12/5 INTERDEPARTMENTAL TRANSPORTATION	100.78
DBRR21600114	12/14/2015	FENLEY.WILLIAM M	12/07/2015	12/12/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/17 WILMINGTON; 11/20 FAYETTEVILLE, WILMINGTON; 11/23 GOLDSBORO; 11/24 ROCKY MOUNT	610.62
DBRR21600115	12/14/2015	WEISS.EMIL H	11/16/2015	12/11/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/7, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/8 LENOIR, TAYLORSVILLE, WILKESBORO; 12/9 SPARTA, ELKIN, GREENSBORO; 12/10 STATESVILLE, HUNTERSVILLE, LEXINGTON; 12/11 JAMESTOWN, KERNERSVILLE, REIDSVILLE	437.47
DBRR21600116	12/16/2015	JP MORGAN CHASE BANK NA	10/25/2015	11/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.93
DBRR21600118	12/18/2015	GAINES.LINDSEY MURRAY	12/01/2015	12/01/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON TO RALEIGH AND RETURN	65.96
DBRR21600119	12/18/2015	HOLGATE.TAYLOR A	11/23/2015	11/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARY, RALEIGH, WINSTON SALEM, CARY, RALEIGH, CARY AND RETURN	2772.70
DBRR21600129	12/23/2015	HAWKINS.BRANDON S	12/16/2015	12/17/2015	STAFF PER DIEM WILMINGTON TO WALLACE, WINSTON SALEM, DURHAM AND RETURN	126.10
DBRR21600130	12/18/2015	WILSON.ERIC C	12/04/2015	12/04/2015	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	132.89
DBRR21600131	12/23/2015	WILSON.ERIC C	12/16/2015	12/17/2015	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	115.99
DBRR21600132	01/06/2016	GAINES.LINDSEY MURRAY	12/16/2015	12/17/2015	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	6.41
DBRR21600133	01/06/2016	FENLEY.WILLIAM M	12/14/2015	12/18/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/14 YANCEYVILLE, REIDSVILLE; 12/15 GREENSBORO, WINSTON SALEM, PITTSBORO, SAXAPAHAW; 12/16 YANCEYVILLE, BLANCH; 12/17 STATESVILLE, MOCKSVILLE; 12/18 JEFFERSON, WEST JEFFERSON, WILKESBORO, YADKINVILLE	6.41
						15.46
						233.77
						106.57
						405.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600134	01/04/2016	CALARCO.ROSALIE L	12/16/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	107.72 226.01
DBRR21600135	01/06/2016	CLARK.ESTHER M	12/16/2015	12/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNIGHTDALE TO WINSTON SALEM TO ROCKY MOUNT	10.00 100.35 158.65
DBRR21600138	01/07/2016	GILLON.BEVERLY J	10/28/2015	10/28/2015	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	23.77
DBRR21600139	01/07/2016	GILLON.BEVERLY J	12/15/2015	12/15/2015	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	23.77
DBRR21600140	01/06/2016	SHEPHEARD.BETTY J	10/01/2015	10/14/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/1 RALEIGH, GREENVILLE; 10/5 OXFORD; 10/6 SMITHFIELD; 10/8 WILLIAMSTON; 10/9 POWELLSVILLE, AHOSSKIE; 10/10 MURFREESBORO; 10/11 MIDDLESEX; 10/13 RALEIGH, DURHAM; 10/14 PLYMOUTH, RALEIGH	642.63
DBRR21600141	01/06/2016	SHEPHEARD.BETTY J	10/15/2015	10/30/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/15 COLUMBIA; 10/16 RALEIGH; 10/20 RALEIGH, EDENTON; 10/21 KINSTON; 10/22 WILSON, RALEIGH; 10/23 GREENVILLE, DURHAM; 10/26 OXFORD; 10/27 WAKE FOREST, MANTEO; 10/30 LOUISBURG	886.58
DBRR21600142	01/06/2016	SHEPHEARD.BETTY J	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO DURHAM AND RETURN	76.39 114.46
DBRR21600143	01/05/2016	SHEPHEARD.BETTY J	10/31/2015	10/31/2015	STAFF TRANSPORTATION TARBORO TO SEABOARD AND RETURN	52.38
DBRR21600144	01/06/2016	SHEPHEARD.BETTY J	11/02/2015	11/18/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/2, 12 DURHAM, RALEIGH; 11/3 RALEIGH; 11/5 DURHAM; 11/9 GREENVILLE, AHOSSKIE; 11/10 RALEIGH, SNOW HILL; 11/11 AHOSSKIE, ELIZABETH CITY; 11/18 WILSON, WARRENTON	705.19
DBRR21600145	01/06/2016	SHEPHEARD.BETTY J	11/16/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO CARY AND RETURN	75.88 80.51
DBRR21600146	01/06/2016	SHEPHEARD.BETTY J	11/19/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO WELDON, CARY AND RETURN	75.88 119.31
DBRR21600147	01/06/2016	SHEPHEARD.BETTY J	11/23/2015	11/30/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/23 FRISCO, ELIZABETH CITY; 11/24 WILSON, HOLLY SPRINGS; 11/25 WILSON; 11/30 RALEIGH, WILSON	394.31
DBRR21600148	01/06/2016	SHEPHEARD.BETTY J	12/01/2015	12/11/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/1 GREENVILLE, FUQUAY VARINA; 12/2, 7 RALEIGH; 12/3 AHOSSKIE, CARY, RALEIGH; 12/4 CHAPEL HILL, ELIZABETH CITY; 12/8 DURHAM; 12/9 SMITHFIELD; 12/10 WILSON, GREENVILLE, JACKSON; 12/11 ELIZABETH CITY	949.63
DBRR21600149	01/06/2016	SHEPHEARD.BETTY J	12/12/2015	12/18/2015	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/12 CARY; 12/14 DURHAM; 12/15 ELIZABETH CITY; 12/18 RALEIGH	350.17
DBRR21600150	01/06/2016	SHEPHEARD.BETTY J	12/16/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO WINSTON SALEM AND RETURN	100.35 172.66
DBRR21600151	01/05/2016	JP MORGAN CHASE BANK NA	11/23/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/23, 12/10, 18 WASHINGTON DC TO GREENSBORO; 11/30 CHARLOTTE TO WASHINGTON DC; 12/4 WASHINGTON DC TO RALEIGH; 12/7, 14 GREENSBORO TO WASHINGTON DC	1,722.20
DBRR21600153	01/07/2016	FENLEY.WILLIAM M	12/21/2015	12/30/2015	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/21 EDEN, WALNUT COVE, DANBURY; 12/22 BOONE, LENOIR; 12/28 MOUNT AIRY, JONESVILLE; 12/29 GREENSBORO, ASHEBORO; 12/30 ELKIN	309.92
DBRR21600154	01/11/2016	LIVINGSTON.LORI L	12/03/2015	12/03/2015	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DBRR21600156	01/14/2016	BRADBURY.JANET A	12/01/2015	12/15/2015	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/1 CAMP LEJEUNE; 12/2 FORT BRAGG, MOUNT OLIVE; 12/3 SMITHFIELD, GOLDSBORO; 12/7 CLINTON; 12/8-9 ATLANTIC BEACH, WASHINGTON, RALEIGH, FORT BRAGG; 12/11 FORT BRAGG, FAYETTEVILLE, FORT BRAGG; 12/13 FAYETTEVILLE; 12/14 GOLDSBORO; 12/15 RALEIGH	1,186.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600157	01/14/2016	BRADBURY, JANET A	12/04/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN	135.18 194.97
DBRR21600158	01/14/2016	BRADBURY, JANET A	12/16/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WINSTON SALEM AND RETURN	100.35 201.76
DBRR21600163	01/19/2016	FENLEY, WILLIAM M	01/04/2016	01/08/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/4 STATESVILLE, MORAVIAN FALLS; 1/5 GREENSBORO, NORTH WILKESBORO; 1/6 WELCOME, RANDLEMAN; 1/7 MOUNT AIRY, INTERDEPARTMENTAL TRANSPORTATION, ELKIN; 1/8 NORTH WILKESBORO, BURLINGTON	390.43
DBRR21600164	01/19/2016	WARD, WILLIAM J	12/01/2015	12/14/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/1 SALISBURY, CONCORD; 12/2 TROY, STAR, ROCKINGHAM; 12/3 KANNAPOLIS, INTERDEPARTMENTAL TRANSPORTATION, GASTONIA, BELMONT; 12/4 INDIAN TRAIL, MONROE; 12/7 MAIDEN, LINCOLNTON, MOUNT HOLLY, GASTONIA; 12/8 ALBEMARLE, MATTHEWS, CONCORD; 12/9 CONCORD; 12/10 LAURINBURG; 12/11 KINGS MOUNTAIN, GASTONIA; 12/14 CANDOR, HAMLET, KANNAPOLIS	718.43
DBRR21600165	01/19/2016	WARD, WILLIAM J	11/13/2015	11/30/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/13 GASTONIA, DAVIDSON, MONROE; 11/16 GASTONIA, LINCOLNTON, HUNTERSVILLE; 11/17 CONCORD, SALISBURY, GASTONIA; 11/18 PINEHURST, ALBEMARLE; 11/19 SALISBURY, MISENHEIMER, LINCOLNTON; 11/20 SALISBURY, NEWTON; 11/23, 25 INTERDEPARTMENTAL TRANSPORTATION; 11/24 CONCORD, LOCUST, MONROE; 11/30 SANFORD, SOUTHERN PINES, WADESBORO	672.21
DBRR21600166	01/19/2016	WARD, WILLIAM J	12/15/2015	12/23/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/15 SALISBURY, HICKORY, TROY; 12/16 GASTONIA, SHELBY, WINSTON SALEM; 12/17 SALISBURY, DAVIDSON, GASTONIA; 12/18 INTERDEPARTMENTAL TRANSPORTATION; 12/21 GASTONIA, PINEVILLE; 12/22 CARTHAGE, SANFORD; 12/23 CONCORD	511.68
DBRR21600167	01/20/2016	FENLEY, WILLIAM M	01/11/2016	01/15/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/11 HIGH POINT, ARCHDALE, LEXINGTON; 1/12 PILOT MOUNTAIN, CHAPEL HILL, HAW RIVER; 1/13 STATESVILLE, CHAPEL HILL, CARRBORO; 1/14 GREENSBORO, DOBSON, BOONVILLE; 1/15 MOORESVILLE, YADKINVILLE	413.71
DBRR21600168	01/20/2016	REGAN, GARTH T	01/14/2016	01/14/2016	WINSTON SALEM TO RALEIGH AND RETURN	110.10
DBRR21600177	02/10/2016	WEISS, EMIL H	12/14/2015	01/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.73
DBRR21600190	02/10/2016	FENLEY, WILLIAM M	02/01/2016	02/05/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 2/1 WALKERTOWN, KERNERSVILLE, JEFFERSON; 2/2 WENTWORTH, REIDSVILLE, EDEN; 2/3 WELCOME, PITTSBORO; 2/4 MOCKSVILLE, MOORESVILLE; 2/5 TOBACCOVILLE, GREENSBORO	358.42
DBRR21600191	02/10/2016	FENLEY, WILLIAM M	01/19/2016	01/29/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 1/19 STATESVILLE, TAYLORSVILLE; 1/20 SPARTA; 1/21 MOUNT AIRY, ELKIN; 1/25 DANBURY, WALNUT COVE, DANBURY; 1/26 ELKIN; 1/27 LENOIR, STATESVILLE, CONOVER; 1/28 KING, GREENSBORO; 1/29 KERNERSVILLE, STATESVILLE, MOORESVILLE, HARMONY, YADKINVILLE	550.96
DBRR21600192	02/10/2016	CLARK, ESTHER M	02/03/2016	02/03/2016	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH TO ROCKY MOUNT	42.20
DBRR21600193	02/10/2016	CLARK, ESTHER M	01/27/2016	01/28/2016	STAFF TRANSPORTATION ROCKY MOUNT TO CHARLOTTE TO KNIGHTDALE	195.46
DBRR21600194	02/10/2016	BRADBURY, JANET A	01/02/2016	01/15/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/2, 5 GOLDSBORO; 1/3 NEW BERN, CURRIE, WILMINGTON; 1/4 FAYETTEVILLE; 1/11 WRIGHTSVILLE BEACH, WILMINGTON; 1/12 MOREHEAD CITY, BEAUFORT; 1/14 JACKSONVILLE; 1/15 ROCKY MOUNT	780.85
DBRR21600195	02/10/2016	BRADBURY, JANET A	01/18/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/18 CLINTON, SNEADS FERRY; 1/19 GOLDSBORO; 1/20 LUMBERTON; 1/21 WILMINGTON, GOLDSBORO; 1/26 MOREHEAD CITY, HAVELOCK, KINSTON; 1/27 TRENTON, SNEADS FERRY; 1/29 WILMINGTON	848.27
DBRR21600196	02/10/2016	BRADBURY, JANET A	01/06/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO NEW BERN, WILMINGTON, LILLINGTON, WILMINGTON, PEMBROKE, FAYETTEVILLE, FORT BRAGG AND RETURN	235.74 335.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600197	02/10/2016	WEISS.EMIL H	01/19/2016	01/28/2016	STAFF TRANSPORTATION	39.77
DBRR21600198	02/10/2016	WARD.WILLIAM J	01/04/2016	01/15/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	793.46
DBRR21600199	02/10/2016	WARD.WILLIAM J	01/16/2016	01/31/2016	CHARLOTTE TO THE FOLLOWING AND RETURN: 1/4 ALBEMARLE, BISCOE, WADESBORO; 1/5 CONCORD, SALISBURY, KANNAPOLIS, MONROE; 1/6 HICKORY, LINCOLNTON; 1/7 ROCKINGHAM, ABERDEEN, SOUTHERN PINES; 1/8 MONROE, INDIAN TRAIL, GASTONIA; 1/11 CONCORD, GASTONIA, SHELBY, BOILING SPRINGS; 1/12 SALISBURY, DAVIDSON, PINEVILLE, MATTHEWS; 1/13 NEWTON, KINGS MOUNTAIN; 1/14 BELMONT, CONCORD; 1/15 SALISBURY, LAURINBURG, HAMLET STAFF TRANSPORTATION	916.25
DBRR21600207	02/11/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/21/2016	CHARLOTTE TO THE FOLLOWING AND RETURN: 1/19 SALISBURY, GRANITE QUARRY, CHINA GROVE, CONCORD; 1/20 MONROE, CHARLOTTE, GASTONIA, ELLERBE; 1/21 SHELBY, CHARLOTTE, ALBEMARLE; 1/22 BESSEMER CITY, MOUNT HOLLY, TROY; 1/25 CARTHAGE, PINEHURST, SANFORD; 1/26 SALISBURY, ALBEMARLE, CANDOR, ROCKINGHAM; 1/27 GASTONIA, WINSTON-SALEM, CONOVER, WINSTON-SALEM; 1/28 MONROE, CHARLOTTE, SALISBURY; 1/29 GASTONIA	732.40
DBRR21600210	02/22/2016	FENLEY.WILLIAM M	02/08/2016	02/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 1/11, 19 GREENSBORO TO WASHINGTON DC; 1/14, 21 WASHINGTON DC TO GREENSBORO	442.81
DBRR21600211	02/22/2016	FENLEY.WILLIAM M	02/16/2016	02/18/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 2/8 GREENSBORO, WHITSETT, ARCHDALE; 2/9 GREENSBORO, WILKESBORO; 2/10 ASHEBORO, LEXINGTON; 2/11 SILER CITY, ELKIN, WILKESBORO, ADVANCE; 2/12 NORTH WILKESBORO, DOBSON; 2/13 MOUNT AIRY, ELKIN	461.24
DBRR21600216	02/26/2016	REGAN.GARTH T	02/19/2016	02/19/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 2/16 LENOIR, SILER CITY; 2/17 CHAPEL HILL, WEST JEFFERSON, CHAPEL HILL; 2/18 ASHEBORO, STATESVILLE	81.97
DBRR21600217	03/03/2016	CLARK.ESTHER M	02/04/2016	02/05/2016	STAFF TRANSPORTATION WINSTON-SALEM TO CHARLOTTE AND RETURN	42.20
DBRR21600230	03/10/2016	FENLEY.WILLIAM M	02/23/2016	03/04/2016	KNIGHTDALE TO RALEIGH TO ROCKY MOUNT STAFF TRANSPORTATION	789.58
DBRR21600231	03/10/2016	BRADBURY.JANET A	02/01/2016	02/09/2016	WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/23 HILLSBOROUGH; 2/24 KERNERSVILLE, BLOWING ROCK; 2/25 KING, WINSTON SALEM, REIDSVILLE; 2/26 KERNERSVILLE, YANCEYVILLE; 2/27 ELKIN; 2/29 WILKESBORO, HILLSBOROUGH, STOKESDALE; 3/1 KERNERSVILLE, STATESVILLE, HARMONY; 3/2 WELCOME, ASHEBORO; 3/3 MOUNT AIRY, ASHEBORO; 3/4 BOONE	653.30
DBRR21600232	03/10/2016	BRADBURY.JANET A	02/10/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/1 LILLINGTON, WILMINGTON; 2/2 MOREHEAD CITY, JACKSONVILLE; 2/3 SPRING LAKE, FAYETTEVILLE; 2/4 RICHLANDS, JACKSONVILLE; 2/5 CAMP LEJEUNE, JACKSONVILLE; 2/9 MOREHEAD CITY	718.77
DBRR21600234	03/14/2016	WARD.WILLIAM J	02/16/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/10, 18 JACKSONVILLE; 2/11 RALEIGH; 2/12 WILMINGTON; 2/16 SPRING LAKE; 2/19 FORT BRAGG; 2/22 ROCKY MOUNT	755.23
DBRR21600235	03/11/2016	WARD.WILLIAM J	02/01/2016	02/12/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/16 PINEHURST, SANFORD; 2/17 MONROE, CHARLOTTE, ROCKINGHAM; 2/18 SALISBURY, CHARLOTTE, ALBEMARLE; 2/16 INTERDEPARTMENTAL TRANSPORTATION; 2/22 GASTONIA, CHARLOTTE, PINEHURST; 2/23 KANNAPOLIS, SALISBURY; 2/24 CHERRYVILLE; 2/25 KINGS MOUNTAIN, ALBEMARLE; 2/26 TROY; 2/29 ALBEMARLE	829.23
DBRR21600242	03/16/2016	FENLEY.WILLIAM M	03/08/2016	03/11/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/1 ALBEMARLE, WEST END, WADESBORO; 2/2 LINCOLNTON, MONROE, WINGATE; 2/3 SHELBY, CHARLOTTE, CONCORD; 2/4 KANNAPOLIS, CHARLOTTE, HAMLET; 2/5 GASTONIA, HICKORY, GASTONIA; 2/8 LOCUST, MONROE, PINEVILLE, BELMONT; 2/9 CONCORD, SALISBURY, HUNTERSVILLE, CONOVER; 2/10 CONCORD, GASTONIA; 2/11 LAURINBURG, SOUTHERN PINES, PINEHURST; 2/12 SHERRILLS FORD, MONROE	225.04
DBRR21600243	03/16/2016	WEISS.EMIL H	02/29/2016	03/09/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/8 COOLEEMEE, MOCKSVILLE; 3/9 ELKIN, YADKINVILLE; 3/10 THOMASVILLE, ELKIN, RONDA; 3/11 NORTH WILKESBORO, MOUNT AIRY STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600244	03/29/2016	FENLEY.WILLIAM M	03/14/2016	03/19/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/14 WILKESBORO; 3/15 YANCEYVILLE, GREENSBORO; 3/16 LEXINGTON, CLEVELAND, STATESVILLE; 3/17 MADISON, STONEVILLE; 3/18 ASHEBORO, ARCHDALE, WINSTON SALEM, LEXINGTON; 3/19 GREENSBORO	340.96
DBRR21600245	03/29/2016	FENLEY.WILLIAM M	03/21/2016	03/23/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/21 MOUNT AIRY; 3/22 JEFFERSON, WEST JEFFERSON; 3/23 STATESVILLE, ASHEVILLE	284.21
DBRR21600246	03/28/2016	REGAN.GARTH T	03/21/2016	03/21/2016	STAFF TRANSPORTATION WINSTON-SALEM TO PINEHURST AND RETURN	93.12
DBRR21600251	03/31/2016	JP MORGAN CHASE BANK NA	01/26/2016	02/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 1/26, 2/1, 8, 22 GREENSBORO TO WASHINGTON DC; 1/28, 2/11 WASHINGTON DC TO GREENSBORO; 2/4 WASHINGTON DC TO RALEIGH; RENTAL AUTO FOR SEN BURR 2/4-5 RALEIGH TO GREENSBORO	1,732.29
TRAVEL AND TRANSPORTATION OF PERSONS						42,988.16
CV160001170	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	237.60
CV160002209	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	1,015.40
CV160002493	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	216.30
CV160003484	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	190.70
CV160004220	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	133.30
DBRR21600155	01/11/2016	LIVINGSTON.LORI L	11/30/2015	01/05/2016	FEES AND OTHER CHARGES	62.00
DBRR21600225	03/09/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/16/2016	SOFTWARE MAINTENANCE	2,000.00
OTHER CONTRACTUAL SERVICES						3,855.30
OTHER PERSONNEL COMPENSATION						1,369.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,432,747.69
RE-EMPLOYED ANNUITANTS						6,168.00
PERSONNEL BENEFITS						571.20
NET PAYROLL EXPENSES						1,440,856.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,446,304.78
Travel and Transportation of Persons		0.00	-184,418.33
Rent, Communications and Utilities		0.00	-36,827.89
Printing and Reproduction		0.00	-1,042.60
Other Contractual Services		0.00	-1,213.75
Supplies and Materials		0.00	-91,937.90
Acquisition of Assets		0.00	-105,095.86
ORGANIZATION TOTALS	\$3,203,050.00	\$0.00	-\$2,866,841.11
UNEXPENDED BALANCE AS OF 03/31/2016			\$336,208.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-103,079.73	-2,748,559.44
Travel and Transportation of Persons		-14,199.55	-168,796.36
Rent, Communications and Utilities		-5,910.45	-41,631.39
Printing and Reproduction		-15.21	-1,774.50
Other Contractual Services		-102.90	-826.95
Supplies and Materials		-3,124.30	-59,254.26
Acquisition of Assets		-112,961.22	-137,874.06
ORGANIZATION TOTALS	\$3,281,716.00	-\$239,393.36	-\$3,158,716.96
UNEXPENDED BALANCE AS OF 03/31/2016			\$122,999.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21500980	10/05/2015	JONES.NARDA M	08/12/2015	08/21/2015	STAFF INCIDENTALS	183.84
					STAFF PER DIEM	1,709.11
					STAFF TRANSPORTATION	1,409.05
					WASHINGTON DC TO SEATTLE, SPOKANE, COLFAX, TACOMA, SEATTLE AND RETURN	
DCAN21500985	10/06/2015	FFITCH.ERIC AS	08/07/2015	09/03/2015	STAFF PER DIEM	597.63
					STAFF TRANSPORTATION	1,547.30
					WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, YAKIMA, SEATTLE, YAKIMA, SEATTLE AND RETURN	
DCAN21501007	10/01/2015	HINTZ.SARA E	09/10/2015	09/10/2015	STAFF TRANSPORTATION	24.73
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21501008	10/01/2015	REED.STEPHEN C	09/21/2015	09/21/2015	STAFF TRANSPORTATION	34.50
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21501009	10/01/2015	LURIE.DAYNA D	09/18/2015	09/18/2015	STAFF TRANSPORTATION	8.88
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21501010	10/01/2015	HORTON.DENA R	09/17/2015	09/17/2015	STAFF TRANSPORTATION	58.08
					VANCOUVER TO PORTLAND OR, VANCOUVER, LONGVIEW AND RETURN	
DCAN21501011	10/01/2015	HORTON.DENA R	09/18/2015	09/18/2015	STAFF TRANSPORTATION	76.48
					VANCOUVER TO CATHLAMET AND RETURN	
DCAN21501012	10/01/2015	HORTON.DENA R	09/19/2015	09/19/2015	STAFF TRANSPORTATION	10.93
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21501013	10/07/2015	CANTWELL.MARIA	09/17/2015	09/21/2015	SENATOR'S TRANSPORTATION	920.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN21501018	10/09/2015	MCLEOD.ROSA Q	09/18/2015	09/18/2015	STAFF TRANSPORTATION	92.00
					TACOMA TO ABERDEEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21501019	10/13/2015	MCLEOD.ROSA Q	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	32.88 133.65
DCAN21501021	10/23/2015	WITTMAN.EMILY E	09/14/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MAPLE VALLEY TO WASHINGTON DC AND RETURN	136.24 324.05
DCAN21501023	10/09/2015	CAMINOS.NATHANIEL J	06/10/2015	06/10/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCAN21501024	10/14/2015	CAMINOS.NATHANIEL J	06/29/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ELLENSBURG, SPOKANE, YAKIMA AND RETURN	355.17 295.24
DCAN21501025	10/09/2015	CAMINOS.NATHANIEL J	07/02/2015	07/02/2015	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	40.18
DCAN21501026	10/09/2015	CAMINOS.NATHANIEL J	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	16.59 33.24
DCAN21501027	10/09/2015	CAMINOS.NATHANIEL J	07/22/2015	07/22/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	33.24
DCAN21501028	10/09/2015	CAMINOS.NATHANIEL J	08/07/2015	08/07/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.45
DCAN21501029	10/14/2015	CAMINOS.NATHANIEL J	08/18/2015	08/19/2015	STAFF PER DIEM SEATTLE TO YAKIMA AND RETURN	203.09
DCAN21501030	10/09/2015	CAMINOS.NATHANIEL J	08/28/2015	08/28/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DCAN21501031	10/13/2015	CAMINOS.NATHANIEL J	08/30/2015	08/30/2015	STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	168.48
DCAN21501032	10/13/2015	CHILES.CHRISTIAN J	05/23/2015	05/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	122.35 785.08
DCAN21501033	10/09/2015	CAMINOS.NATHANIEL J	04/07/2015	04/07/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	33.24
DCAN21501034	10/09/2015	CAMINOS.NATHANIEL J	04/14/2015	04/14/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.94
DCAN21501035	10/09/2015	CAMINOS.NATHANIEL J	04/28/2015	04/28/2015	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	20.24
DCAN21501036	10/09/2015	CAMINOS.NATHANIEL J	04/30/2015	04/30/2015	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	31.63
DCAN21501037	10/14/2015	CAMINOS.NATHANIEL J	05/03/2015	05/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	29.95 834.62 635.12
DCAN21501039	10/09/2015	CAMINOS.NATHANIEL J	09/19/2015	09/19/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DCAN21501040	10/13/2015	CAMINOS.NATHANIEL J	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	37.40 269.15
DCAN21501041	10/09/2015	CAMINOS.NATHANIEL J	09/23/2015	09/23/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	32.32
DCAN21501042	10/14/2015	TEUTSCHEL.NICOLE M	09/18/2015	09/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	42.95 554.04 720.84
DCAN21501043	10/08/2015	LURIE.DAYNA D	09/25/2015	09/25/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DCAN21501044	10/09/2015	HINTZ.SARA E	09/24/2015	09/24/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	66.13
DCAN21501045	10/13/2015	DOWNES.JOSEPH M	09/11/2015	09/11/2015	STAFF TRANSPORTATION EVERETT TO FERNDALE, BLAINE, LYNDEN AND RETURN	101.20
DCAN21501046	10/09/2015	DOWNES.JOSEPH M	09/28/2015	09/28/2015	STAFF TRANSPORTATION EVERETT TO LAKE STEVENS, DARRINGTON AND RETURN	53.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21501047	10/09/2015	REEPLOG.DAVID ROBERT MOORE	09/22/2015	09/22/2015	STAFF TRANSPORTATION	79.93
DCAN21501048	10/09/2015	REEPLOG.DAVID ROBERT MOORE	09/23/2015	09/23/2015	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	20.13
DCAN21501049	10/09/2015	REEPLOG.DAVID ROBERT MOORE	09/24/2015	09/24/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.08
DCAN21501050	10/09/2015	MCLEOD.ROSA Q	09/28/2015	09/28/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.85 39.68
DCAN21501051	10/09/2015	MCLEOD.ROSA Q	09/25/2015	09/25/2015	TACOMA TO BREMERTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.00 63.83
DCAN21501052	10/13/2015	MCLEOD.ROSA Q	09/22/2015	09/22/2015	TACOMA TO OLYMPIA, SHELTON AND RETURN STAFF PER DIEM	12.24 152.95
DCAN21600001	10/19/2015	DOWNES.JOSEPH M	09/29/2015	09/29/2015	TACOMA TO VANCOUVER AND RETURN STAFF TRANSPORTATION	63.25
DCAN21600002	10/16/2015	DOWNES.JOSEPH M	09/30/2015	09/30/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.92 69.00
DCAN21600003	10/16/2015	STREGE.NATHAN B	09/29/2015	09/29/2015	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	50.03
DCAN21600005	10/19/2015	REEPLOG.DAVID ROBERT MOORE	09/30/2015	09/30/2015	SPOKANE TO WELLPINIT AND RETURN STAFF PER DIEM	6.93 210.45
DCAN21600011	10/21/2015	HORTON.DENA R	09/22/2015	09/22/2015	RICHLAND TO LEAVENWORTH AND RETURN STAFF TRANSPORTATION	21.85
DCAN21600012	10/21/2015	HORTON.DENA R	09/23/2015	09/23/2015	VANCOUVER TO TROUTDALE OR AND RETURN STAFF PER DIEM	22.39 51.75
DCAN21600013	10/21/2015	HORTON.DENA R	09/24/2015	09/24/2015	VANCOUVER TO STEVENSON AND RETURN STAFF TRANSPORTATION	17.25
DCAN21600025	10/22/2015	HICKS.AUSTIN J	07/17/2015	07/27/2015	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.63
DCAN21600030	10/26/2015	LURIE.DAYNA D	09/30/2015	09/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.33
DCAN21600036	10/27/2015	WITTMAN.EMILY E	07/17/2015	07/17/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	175.26
DCAN21600037	10/27/2015	WITTMAN.EMILY E	09/11/2015	09/11/2015	SEATTLE TO OCEAN SHORES AND RETURN STAFF TRANSPORTATION	118.39
TRAVEL AND TRANSPORTATION OF PERSONS						14,199.55
CV160000730	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	43.70
CV160000810	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	4.20
DCAN21600026	10/22/2015	MCLEOD.ROSA Q	05/27/2015	05/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
OTHER CONTRACTUAL SERVICES						102.90
CV160000218	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000492	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
DCAN21501020	10/09/2015	CREATIVENGINE	09/24/2015	09/24/2015	EXT DEV SOFTWARE (EXPENDABLE)	28,000.00
DCAN21501022	10/09/2015	CREATIVENGINE	09/03/2015	09/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
DCAN21600073	11/04/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DCAN21600219	12/29/2015	CREATIVENGINE	09/15/2015	09/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DCAN21600251	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.98
DCAN21600262	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.98
DCAN21600263	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,911.96
DCAN21600264	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,735.88
DCAN21600265	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.98
DCAN21600266	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.98
DCAN21600267	01/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	34,031.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	112,961.22
					OTHER PERSONNEL COMPENSATION	102,388.98
					PERSONNEL BENEFITS	690.75
					NET PAYROLL EXPENSES	103,079.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,344,832.30	-1,344,832.30
Travel and Transportation of Persons		-50,812.58	-50,812.58
Rent, Communications and Utilities		-15,131.13	-15,131.13
Printing and Reproduction		-938.04	-938.04
Other Contractual Services		-341.30	-341.30
Supplies and Materials		-9,662.66	-9,662.66
ORGANIZATION TOTALS	\$3,334,453.00	-1,421,718.01	-\$1,421,718.01
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,912,734.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	67,500.00
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT	42,999.96
		HINTZ, SARA E			SENIOR OUTREACH ADVISOR TO OCT. 31	7,917.49
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	21,999.93
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	72,250.00
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR	51,541.61
		CHILES, CHRISTIAN J			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	31,291.61
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	18,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	30,999.93
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	82,500.00
		CAMINOS, NATHANIEL J			STATE DIRECTOR	63,000.00
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	29,249.96
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	20,999.96
		REED, STEPHEN C			SPEECH WRITER	23,999.96
		BAUER, THOMAS			OUTREACH DIRECTOR	40,500.00
		DOWNES, JOSEPH M			OUTREACH DIRECTOR	23,249.96
		FOGARTY, JOHN L			RESEARCH ANALYST	21,999.96
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	45,499.93
		STREGE, NATHAN B			EASTERN WASHINGTON OUTREACH DIRECTOR	23,000.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR	68,500.00
		WATT, BRYAN			PRESS SECRETARY	31,062.43
		JOHNSON, TINA L			CASEWORK/GRANTS COORDINATOR	21,999.93
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT	33,000.00
		SHELL, COLLEEN E			DIRECTOR OF SCHEDULING	34,500.00
		WITTMAN, EMILY E			GRANTS COORDINATOR/OUTREACH ASSISTANT	21,749.96
		IRWIN, KATHRYN G			LEGISLATIVE CORRESPONDENT TO DEC. 13	10,486.08
		WALKER, REID A			COMMUNICATIONS DIRECTOR	55,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRY, JOHN W			LEGISLATIVE CORRESPONDENT	20,499.96
		HICKS, AUSTIN J			SCHEDULING ASSISTANT TO OCT. 8	7,522.48
		HORTON, DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	30,500.00
		HAZZARD, WILLIAM R			LEGISLATIVE CORRESPONDENT	20,727.17
		WAEELDER, ADA I			LEGISLATIVE CORRESPONDENT	20,714.54
		JONES, NARDA M			LEGISLATIVE COUNSEL	63,000.00
		OMALLEY, MAREN O			PRESS ASSISTANT	19,499.96
		WAGONER, DOUGLAS			DEPUTY PRESS SECRETARY/DIGITAL MEDIA MANAGER FROM NOV. 16	14,999.95
		TURNER, AMANDA C			LEGISLATIVE CORRESPONDENT	20,525.21
		GALLOWAY, KAYLEE A			STAFF ASSISTANT	18,399.42
		CARYL, BENJAMIN			OUTREACH SCHEDULING ASSTANT	20,105.84
		MCLEOD, ROSA Q			PENINSULA OUTREACH DIRECTOR	24,500.00
		FFITCH, ERIC AS			LEGISLATIVE ASSISTANT TO JAN. 3	21,083.30
		MANDEL, ARTHUR L			POLICY ADVISOR	46,749.96
		LURIE, DAYNA D			KING COUNTY OUTREACH DIRECTOR	25,749.93
		ARMSTRONG, OLIVIA K			STAFF ASSISTANT	18,249.93
		BOBBINK, MATTHEW			STAFF ASSISTANT	18,249.93
		SERVIN, SARAH L			STAFF ASSISTANT	17,249.93
		EBERSOLE, JAMES B			SCHEDULING ASSISTANT FROM OCT. 16	18,333.27
DCAN21600006	10/16/2015	REEPLOEG.DAVID ROBERT MOORE	10/01/2015	10/01/2015	STAFF TRANSPORTATION	6.90
DCAN21600010	10/15/2015	CANTWELL.MARIA	10/01/2015	10/05/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	782.20
DCAN21600014	10/22/2015	HORTON.DENA R	10/02/2015	10/02/2015	WASHINGTON DC TO SEATTLE AND RETURN	5.00
DCAN21600021	10/22/2015	HINTZ.SARA E	10/05/2015	10/05/2015	STAFF PER DIEM	152.95
DCAN21600022	10/27/2015	JONES.NARDA M	10/01/2015	10/03/2015	STAFF TRANSPORTATION	24.73
DCAN21600027	10/22/2015	HORTON.DENA R	10/07/2015	10/07/2015	VANCOUVER TO SOUTH BEND AND RETURN	22.35
DCAN21600028	10/22/2015	HORTON.DENA R	10/08/2015	10/08/2015	STAFF TRANSPORTATION	22.35
DCAN21600031	10/26/2015	LURIE.DAYNA D	10/02/2015	10/02/2015	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.30
DCAN21600032	10/26/2015	REEPLOEG.DAVID ROBERT MOORE	10/06/2015	10/06/2015	STAFF TRANSPORTATION	81.08
DCAN21600033	10/27/2015	REEPLOEG.DAVID ROBERT MOORE	10/07/2015	10/07/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.19
DCAN21600034	10/26/2015	REEPLOEG.DAVID ROBERT MOORE	10/08/2015	10/08/2015	STAFF TRANSPORTATION	137.43
DCAN21600035	10/26/2015	REEPLOEG.DAVID ROBERT MOORE	10/09/2015	10/09/2015	RICHLAND TO DAYTON AND RETURN	19.55
DCAN21600039	11/06/2015	MCLEOD.ROSA Q	10/04/2015	10/08/2015	STAFF PER DIEM	13.23
DCAN21600043	10/23/2015	DOWNES.JOSEPH M	10/01/2015	10/01/2015	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.58
DCAN21600045	10/23/2015	DOWNES.JOSEPH M	10/02/2015	10/02/2015	STAFF TRANSPORTATION	638.20
DCAN21600046	10/23/2015	DOWNES.JOSEPH M	10/03/2015	10/03/2015	TACOMA TO WASHINGTON DC AND RETURN	17.65
DCAN21600047	10/26/2015	DOWNES.JOSEPH M	10/14/2015	10/14/2015	STAFF TRANSPORTATION	68.43
					EVERETT TO BELLINGHAM AND RETURN	10.58
					STAFF TRANSPORTATION	17.59
					EVERETT TO TULALIP AND RETURN	98.33
					STAFF TRANSPORTATION	
					EVERETT TO BELLINGHAM, FERNDAL, ANACORTES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600048	11/03/2015	ARMSTRONG.OLIVIA K	10/03/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	111.65 524.89
DCAN21600052	10/26/2015	CANTWELL.MARIA	10/08/2015	10/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	965.30
DCAN21600053	10/30/2015	HINTZ.SARA E	10/19/2015	10/19/2015	STAFF TRANSPORTATION EVERETT TO UNION AND RETURN	113.48 173.99
DCAN21600054	11/04/2015	WATT.BRYAN	10/15/2015	10/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	982.64 729.40
DCAN21600056	10/29/2015	LURIE.DAYNA D	10/14/2015	10/14/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60 112.58
DCAN21600057	10/30/2015	LURIE.DAYNA D	10/03/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	499.34 41.40
DCAN21600061	10/30/2015	MCLEOD.ROSA Q	10/23/2015	10/23/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	63.53
DCAN21600062	10/30/2015	MCLEOD.ROSA Q	10/22/2015	10/22/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	57.18
DCAN21600063	11/02/2015	MCLEOD.ROSA Q	10/20/2015	10/20/2015	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	69.58
DCAN21600065	11/02/2015	MACK SR.SAMUEL G	10/19/2015	10/19/2015	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	109.50
DCAN21600066	10/30/2015	MACK SR.SAMUEL G	10/22/2015	10/22/2015	STAFF TRANSPORTATION PUYALLUP TO PORT TOWNSEND AND RETURN	185.15
DCAN21600067	10/30/2015	MACK SR.SAMUEL G	10/24/2015	10/24/2015	STAFF TRANSPORTATION PUYALLUP TO YAKIMA AND RETURN	4.03
DCAN21600068	10/30/2015	LURIE.DAYNA D	10/16/2015	10/16/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DCAN21600069	11/02/2015	LURIE.DAYNA D	10/18/2015	10/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.15
DCAN21600070	10/30/2015	LURIE.DAYNA D	10/19/2015	10/19/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.13 1,271.54
DCAN21600071	11/06/2015	FFITCH.ERIC AS	10/12/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	47.00 333.20
DCAN21600072	11/03/2015	CANTWELL.MARIA	10/22/2015	10/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	9.20
DCAN21600074	11/05/2015	LURIE.DAYNA D	10/26/2015	10/26/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCAN21600075	11/05/2015	LURIE.DAYNA D	10/27/2015	10/27/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.65
DCAN21600076	11/05/2015	LURIE.DAYNA D	10/28/2015	10/28/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DCAN21600077	11/05/2015	HINTZ.SARA E	10/27/2015	10/27/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	7.13 186.88
DCAN21600078	11/06/2015	STREGE.NATHAN B	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO BREWSTER, TWISP, OKANOGAN, PATEROS AND RETURN	27.97 179.93
DCAN21600085	11/10/2015	REEPLOEG.DAVID ROBERT MOORE	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SPOKANE AND RETURN	6.35 131.68
DCAN21600086	11/10/2015	REEPLOEG.DAVID ROBERT MOORE	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ELLENSBURG, YAKIMA AND RETURN	7.48
DCAN21600087	11/09/2015	REEPLOEG.DAVID ROBERT MOORE	10/28/2015	10/28/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCAN21600088	11/09/2015	REEPLOEG.DAVID ROBERT MOORE	10/29/2015	10/29/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DCAN21600091	11/12/2015	RAINES.BRYAN C	10/07/2015	10/07/2015	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	82.80
DCAN21600092	11/12/2015	RAINES.BRYAN C	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	6.67 67.85
DCAN21600094	11/13/2015	LURIE.DAYNA D	11/05/2015	11/05/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.35
DCAN21600095	11/16/2015	BAUER.THOMAS	11/04/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	17.42 189.75
DCAN21600096	11/13/2015	DOWNES.JOSEPH M	10/13/2015	10/13/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	42.21
DCAN21600097	11/13/2015	DOWNES.JOSEPH M	10/17/2015	10/17/2015	STAFF TRANSPORTATION EVERETT TO MOUNTLAKE TERRACE AND RETURN	19.78
DCAN21600098	11/13/2015	DOWNES.JOSEPH M	10/20/2015	10/20/2015	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	20.93
DCAN21600099	11/13/2015	DOWNES.JOSEPH M	10/21/2015	10/21/2015	STAFF TRANSPORTATION EVERETT TO LYNNWOOD, LA CONNER AND RETURN	60.95
DCAN21600100	11/13/2015	DOWNES.JOSEPH M	10/22/2015	10/22/2015	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	74.75
DCAN21600101	11/13/2015	DOWNES.JOSEPH M	10/24/2015	10/24/2015	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	12.42
DCAN21600102	11/13/2015	DOWNES.JOSEPH M	10/27/2015	10/27/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	55.37
DCAN21600103	11/13/2015	DOWNES.JOSEPH M	11/04/2015	11/04/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	44.56
DCAN21600104	11/13/2015	DOWNES.JOSEPH M	11/05/2015	11/05/2015	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	55.26
DCAN21600107	11/19/2015	LURIE.DAYNA D	11/06/2015	11/06/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.23
DCAN21600108	11/19/2015	MCLEOD.ROSA Q	11/09/2015	11/09/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCAN21600109	11/20/2015	MCLEOD.ROSA Q	10/29/2015	10/29/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCAN21600110	11/20/2015	MCLEOD.ROSA Q	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO HOODSPORT AND RETURN	23.00 75.33
DCAN21600111	11/20/2015	LURIE.DAYNA D	11/10/2015	11/10/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DCAN21600112	11/20/2015	LURIE.DAYNA D	11/11/2015	11/11/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DCAN21600114	11/20/2015	MACK SR.SAMUEL G	11/11/2015	11/11/2015	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	56.35
DCAN21600115	11/20/2015	REED.STEPHEN C	11/11/2015	11/11/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DCAN21600116	11/20/2015	STREGE.NATHAN B	11/12/2015	11/12/2015	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	172.50
DCAN21600117	11/20/2015	MCLEOD.ROSA Q	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	27.78 51.75
DCAN21600118	11/20/2015	MCLEOD.ROSA Q	11/12/2015	11/12/2015	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DCAN21600119	11/20/2015	MCLEOD.ROSA Q	11/11/2015	11/11/2015	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	56.60
DCAN21600120	11/23/2015	LURIE.DAYNA D	11/13/2015	11/13/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63

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			START	END		
DCAN21600121	11/23/2015	REEPLOEG.DAVID ROBERT MOORE	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO DAYTON, WALLA WALLA AND RETURN	5.12 94.30
DCAN21600122	11/23/2015	REEPLOEG.DAVID ROBERT MOORE	11/05/2015	11/05/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DCAN21600123	11/24/2015	REEPLOEG.DAVID ROBERT MOORE	11/09/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WAPATO, WENATCHEE AND RETURN	196.17 187.45
DCAN21600124	11/23/2015	REEPLOEG.DAVID ROBERT MOORE	11/11/2015	11/11/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DCAN21600125	11/23/2015	REEPLOEG.DAVID ROBERT MOORE	11/12/2015	11/12/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCAN21600126	11/23/2015	LURIE.DAYNA D	11/14/2015	11/14/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.74
DCAN21600127	12/01/2015	CANTWELL.MARIA	11/10/2015	11/16/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, SEATTLE AND RETURN	1.00 122.50 735.30
DCAN21600128	11/24/2015	BAUER.THOMAS	11/11/2015	11/12/2015	STAFF INCIDENTALS STAFF PER DIEM SEATTLE TO RICHLAND AND RETURN	1.00 117.77
DCAN21600131	11/24/2015	MCLEOD.ROSA Q	11/17/2015	11/17/2015	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	37.95
DCAN21600132	11/24/2015	LURIE.DAYNA D	11/17/2015	11/17/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DCAN21600138	12/02/2015	STREGE.NATHAN B	11/19/2015	11/19/2015	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	81.65
DCAN21600139	12/02/2015	GUTIERREZ.MARIA ROSARIO	11/20/2015	11/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.76
DCAN21600140	12/01/2015	LURIE.DAYNA D	11/20/2015	11/20/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DCAN21600146	12/04/2015	MCLEOD.ROSA Q	11/20/2015	11/20/2015	STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	110.65
DCAN21600149	12/08/2015	CANTWELL.MARIA	11/19/2015	11/29/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	532.20
DCAN21600152	12/08/2015	FFITCH.ERIC AS	11/19/2015	11/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	132.24 1,022.75
DCAN21600154	12/04/2015	REEPLOEG.DAVID ROBERT MOORE	11/17/2015	11/17/2015	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, PASCO, TOPPENISH AND RETURN	80.50
DCAN21600155	12/07/2015	REEPLOEG.DAVID ROBERT MOORE	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SEATTLE AND RETURN	8.08 266.20
DCAN21600160	12/09/2015	MACK SR.SAMUEL G	12/02/2015	12/02/2015	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	59.68
DCAN21600161	12/10/2015	MCLEOD.ROSA Q	12/02/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES, SEQUIM, PORT ANGELES, SEQUIM AND RETURN	122.58 153.20
DCAN21600162	12/22/2015	REED.STEPHEN C	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, SEATAC AND RETURN	203.47 727.42
DCAN21600163	12/09/2015	RAINES.BRYAN C	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CHEWELAH, COLVILLE AND RETURN	4.02 85.68
DCAN21600164	12/09/2015	LURIE.DAYNA D	12/02/2015	12/02/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.03
DCAN21600165	12/09/2015	LURIE.DAYNA D	12/04/2015	12/04/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCAN21600166	12/16/2015	CANTWELL.MARIA	12/04/2015	12/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	532.20

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			START	END		
DCAN21600167	12/11/2015	CARYL.BENJAMIN	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	111.62 605.20
DCAN21600168	12/11/2015	WATT.BRYAN	12/03/2015	12/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 407.60 555.88
DCAN21600169	12/14/2015	CARYL.BENJAMIN	12/06/2015	12/06/2015	STAFF TRANSPORTATION	34.50
DCAN21600170	12/16/2015	LURIE.DAYNA D	12/08/2015	12/08/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCAN21600171	12/16/2015	LURIE.DAYNA D	12/11/2015	12/11/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCAN21600172	12/16/2015	WITTMAN.EMILY E	10/27/2015	10/27/2015	STAFF TRANSPORTATION	86.25
DCAN21600173	12/17/2015	WITTMAN.EMILY E	12/09/2015	12/10/2015	SEATTLE TO DARRINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	140.07 38.12
DCAN21600174	12/17/2015	MCLEOD.ROSA Q	12/09/2015	12/10/2015	SEATTLE TO TACOMA, MONTESANO, ABERDEEN, LA PUSH, SEQUIM, PORT TOWNSEND, TACOMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.85 238.88
DCAN21600180	12/17/2015	HORTON.DENA R	10/22/2015	10/22/2015	ROY TO TACOMA, MONTESANO, ABERDEEN, LA PUSH, SEQUIM, PORT TOWNSEND TO TACOMA	6.33
DCAN21600181	12/17/2015	HORTON.DENA R	10/23/2015	10/23/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCAN21600182	12/17/2015	HORTON.DENA R	11/03/2015	11/03/2015	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	76.48
DCAN21600183	12/17/2015	HORTON.DENA R	11/04/2015	11/04/2015	STAFF TRANSPORTATION	29.90
DCAN21600184	12/17/2015	HORTON.DENA R	11/05/2015	11/05/2015	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DCAN21600185	12/17/2015	HORTON.DENA R	11/11/2015	11/11/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DCAN21600186	12/17/2015	HORTON.DENA R	11/12/2015	11/12/2015	STAFF TRANSPORTATION	46.58
DCAN21600187	12/18/2015	HORTON.DENA R	11/23/2015	11/23/2015	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	133.90
DCAN21600188	12/17/2015	HORTON.DENA R	11/13/2015	11/13/2015	VANCOUVER TO OLYMPIA AND RETURN	46.00
DCAN21600189	12/17/2015	HORTON.DENA R	11/19/2015	11/19/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	8.47
DCAN21600190	12/23/2015	HORTON.DENA R	11/20/2015	11/20/2015	STAFF TRANSPORTATION STAFF INCIDENTALS VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00 6.33
DCAN21600191	12/17/2015	HORTON.DENA R	11/24/2015	11/24/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCAN21600192	12/17/2015	HORTON.DENA R	12/03/2015	12/03/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.15
DCAN21600193	12/17/2015	DOWNES.JOSEPH M	11/06/2015	11/06/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.06
DCAN21600194	12/17/2015	DOWNES.JOSEPH M	11/10/2015	11/10/2015	STAFF TRANSPORTATION	43.07
DCAN21600195	12/17/2015	DOWNES.JOSEPH M	11/11/2015	11/11/2015	EVERETT TO INDEX AND RETURN STAFF TRANSPORTATION	23.06
DCAN21600196	12/17/2015	DOWNES.JOSEPH M	11/16/2015	11/16/2015	EVERETT TO ARLINGTON AND RETURN STAFF TRANSPORTATION	38.47
DCAN21600197	12/17/2015	DOWNES.JOSEPH M	11/17/2015	11/17/2015	EVERETT TO THE FOLLOWING AND RETURN: ARLINGTON; LYNNWOOD STAFF TRANSPORTATION EVERETT TO BLAINE AND RETURN	94.88

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DCAN21600198	12/17/2015	DOWNES.JOSEPH M	11/18/2015	11/18/2015	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	15.18
DCAN21600199	12/17/2015	DOWNES.JOSEPH M	11/19/2015	11/19/2015	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	17.37
DCAN21600200	12/17/2015	DOWNES.JOSEPH M	11/20/2015	11/20/2015	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	59.23
DCAN21600201	12/17/2015	DOWNES.JOSEPH M	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	13.67 78.20
DCAN21600202	12/17/2015	DOWNES.JOSEPH M	11/24/2015	11/24/2015	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	10.26
DCAN21600203	12/18/2015	DOWNES.JOSEPH M	12/01/2015	12/01/2015	STAFF TRANSPORTATION EVERETT TO THE FOLLOWING AND RETURN: LAKE STEVENS; ARLINGTON	39.04
DCAN21600204	12/17/2015	DOWNES.JOSEPH M	12/03/2015	12/03/2015	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	54.14
DCAN21600205	12/17/2015	DOWNES.JOSEPH M	12/04/2015	12/04/2015	STAFF INCIDENTALS STAFF TRANSPORTATION EVERETT TO SEATTLE, SEATAC, SEATTLE, EDMONDS AND RETURN	6.50 76.86
DCAN21600206	12/17/2015	DOWNES.JOSEPH M	12/07/2015	12/07/2015	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	20.76
DCAN21600207	12/17/2015	DOWNES.JOSEPH M	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM AND RETURN	12.60 71.30
DCAN21600208	12/17/2015	DOWNES.JOSEPH M	12/09/2015	12/09/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.15
DCAN21600209	01/11/2016	BAUER.THOMAS	12/08/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	177.60 545.85
DCAN21600210	12/23/2015	MCLEOD.ROSA Q	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	17.58 54.07
DCAN21600214	12/28/2015	HORTON.DENA R	12/15/2015	12/15/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCAN21600215	01/06/2016	HORTON.DENA R	12/16/2015	12/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	52.98 396.22 252.68
DCAN21600218	01/06/2016	RAINES.BRYAN C	12/16/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	72.62 366.20
DCAN21600220	12/30/2015	BAUER.THOMAS	12/02/2015	12/02/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCAN21600221	12/30/2015	BAUER.THOMAS	12/22/2015	12/22/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.87
DCAN21600229	01/08/2016	STREGE.NATHAN B	12/16/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	439.81 360.20
DCAN21600235	01/08/2016	REEPLOEG.DAVID ROBERT MOORE	12/02/2015	12/02/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCAN21600236	01/08/2016	REEPLOEG.DAVID ROBERT MOORE	12/07/2015	12/07/2015	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	85.10
DCAN21600237	01/08/2016	REEPLOEG.DAVID ROBERT MOORE	12/14/2015	12/14/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DCAN21600238	01/08/2016	REEPLOEG.DAVID ROBERT MOORE	12/15/2015	12/15/2015	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCAN21600239	01/11/2016	REEPLOEG.DAVID ROBERT MOORE	12/16/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, SEATTLE AND RETURN	478.59 318.23
DCAN21600240	01/08/2016	REEPLOEG.DAVID ROBERT MOORE	01/05/2016	01/05/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26

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			START	END		
DCAN21600243	01/15/2016	TEUSCHEL,NICOLE M	11/10/2015	11/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	19.46 710.70 780.94
DCAN21600244	01/12/2016	BAUER,THOMAS	01/06/2016	01/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.72
DCAN21600245	01/12/2016	BAUER,THOMAS	01/07/2016	01/07/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.13
DCAN21600246	01/12/2016	MCLEOD,ROSA Q	01/08/2016	01/08/2016	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCAN21600247	01/13/2016	MCLEOD,ROSA Q	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	30.00 83.70
DCAN21600248	01/12/2016	CARYL,BENJAMIN	12/18/2015	12/18/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DCAN21600250	01/19/2016	CANTWELL,MARIA	12/18/2015	01/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	539.20
DCAN21600252	01/20/2016	JONES,NARDA M	01/04/2016	01/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	165.86 849.03 647.18
DCAN21600253	01/20/2016	MACK SR,SAMUEL G	01/12/2016	01/12/2016	STAFF TRANSPORTATION PULLUP TO SEATTLE TO TACOMA	66.74
DCAN21600256	01/20/2016	REEPLOEG,DAVID ROBERT MOORE	01/12/2016	01/12/2016	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	64.26
DCAN21600257	01/20/2016	MCLEOD,ROSA Q	01/14/2016	01/14/2016	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21600258	01/27/2016	CANTWELL,MARIA	01/14/2016	01/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	539.20
DCAN21600259	02/02/2016	WATT,BRYAN	01/07/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.42 452.75 54.28
DCAN21600260	01/27/2016	WATT,BRYAN	01/14/2016	01/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	52.98 428.73 483.12
DCAN21600268	01/28/2016	BAUER,THOMAS	01/15/2016	01/15/2016	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS, SEATTLE, EDMONDS AND RETURN	49.79
DCAN21600269	01/29/2016	WITTMAN,EMILY E	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	16.91 88.88
DCAN21600271	01/28/2016	MACK SR,SAMUEL G	01/20/2016	01/20/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	58.34
DCAN21600272	02/01/2016	TEUSCHEL,NICOLE M	01/14/2016	01/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	92.42 622.32 722.26
DCAN21600273	01/29/2016	MCLEOD,ROSA Q	01/20/2016	01/20/2016	STAFF TRANSPORTATION TACOMA TO SHELTON, OLYMPIA AND RETURN	57.78
DCAN21600274	01/29/2016	MCLEOD,ROSA Q	01/21/2016	01/21/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	33.48
DCAN21600275	01/29/2016	WITTMAN,EMILY E	01/22/2016	01/22/2016	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	36.07
DCAN21600276	01/29/2016	DOWNES,JOSEPH M	12/15/2015	12/15/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, LYNDEN AND RETURN	87.98
DCAN21600277	01/29/2016	DOWNES,JOSEPH M	12/18/2015	12/18/2015	STAFF TRANSPORTATION EVERETT TO MILL CREEK, TULALIP AND RETURN	20.87
DCAN21600278	01/29/2016	DOWNES,JOSEPH M	01/04/2016	01/04/2016	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	43.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600279	01/29/2016	DOWNES.JOSEPH M	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.59 73.50
DCAN21600280	01/29/2016	DOWNES.JOSEPH M	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON, SEDRO WOOLLEY AND RETURN	7.00 60.86
DCAN21600282	02/02/2016	MCLEOD.ROSA Q	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO TAHOLAH AND RETURN	19.50 126.36
DCAN21600283	02/01/2016	LURIE.DAYNA D	01/13/2016	01/13/2016	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	13.50
DCAN21600284	02/01/2016	LURIE.DAYNA D	01/15/2016	01/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.97
DCAN21600285	02/01/2016	LURIE.DAYNA D	01/20/2016	01/20/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DCAN21600286	02/01/2016	LURIE.DAYNA D	01/21/2016	01/21/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCAN21600287	02/01/2016	LURIE.DAYNA D	01/22/2016	01/22/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCAN21600288	02/01/2016	LURIE.DAYNA D	01/26/2016	01/26/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCAN21600290	02/02/2016	BAUER.THOMAS	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	11.44 31.16
DCAN21600293	02/05/2016	MCCARTHY.MATTHEW	01/19/2016	01/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO, RICHLAND, DENVER AND RETURN	101.48 1,261.80 1,127.45
DCAN21600294	02/05/2016	CANTWELL.MARIA	01/28/2016	01/31/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,145.20
DCAN21600296	02/04/2016	LURIE.DAYNA D	01/06/2016	01/06/2016	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	25.22
DCAN21600297	02/04/2016	LURIE.DAYNA D	01/07/2016	01/07/2016	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	29.68
DCAN21600298	02/04/2016	LURIE.DAYNA D	01/29/2016	01/29/2016	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	17.28
DCAN21600299	02/04/2016	LURIE.DAYNA D	01/31/2016	01/31/2016	STAFF TRANSPORTATION SEATTLE TO MERCER ISLAND AND RETURN	14.58
DCAN21600300	02/04/2016	DOWNES.JOSEPH M	01/26/2016	01/26/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	58.67
DCAN21600301	02/04/2016	DOWNES.JOSEPH M	01/28/2016	01/28/2016	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	57.24
DCAN21600302	02/08/2016	CARYL.BENJAMIN	01/11/2016	01/11/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600303	02/08/2016	CARYL.BENJAMIN	01/14/2016	01/14/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCAN21600304	02/08/2016	CARYL.BENJAMIN	01/16/2016	01/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600305	02/08/2016	CARYL.BENJAMIN	01/28/2016	01/28/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCAN21600306	02/08/2016	CARYL.BENJAMIN	01/31/2016	01/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.12
DCAN21600307	02/08/2016	LURIE.DAYNA D	02/02/2016	02/02/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCAN21600308	02/08/2016	BAUER.THOMAS	01/29/2016	01/29/2016	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	42.23
DCAN21600313	02/11/2016	MCLEOD.ROSA Q	02/04/2016	02/04/2016	STAFF TRANSPORTATION TACOMA TO PORT ANGELES, SEQUIM AND RETURN	115.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600315	02/16/2016	BAUER,THOMAS	02/05/2016	02/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PULLMAN, SPOKANE, PULLMAN AND RETURN	28.84 466.20
DCAN21600316	02/16/2016	LURIE,DAYNA D	02/06/2016	02/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DCAN21600317	02/16/2016	RAINES,BRYAN C	01/06/2016	01/06/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.84
DCAN21600318	02/16/2016	STREGE,NATHAN B	01/26/2016	01/26/2016	STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	63.72
DCAN21600319	02/16/2016	STREGE,NATHAN B	01/27/2016	01/27/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	76.68
DCAN21600320	02/18/2016	CANTWELL,MARIA	02/05/2016	02/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	539.20
DCAN21600321	02/16/2016	CARYL,BENJAMIN	02/05/2016	02/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DCAN21600322	02/16/2016	CARYL,BENJAMIN	02/04/2016	02/04/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCAN21600323	02/16/2016	CARYL,BENJAMIN	02/06/2016	02/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.02
DCAN21600324	02/16/2016	CARYL,BENJAMIN	02/07/2016	02/07/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCAN21600326	02/19/2016	LURIE,DAYNA D	02/13/2016	02/13/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DCAN21600327	02/19/2016	LURIE,DAYNA D	02/11/2016	02/11/2016	STAFF TRANSPORTATION SEATTLE TO ENUMCLAW AND RETURN	47.52
DCAN21600328	02/19/2016	MCLEOD,ROSA Q	02/12/2016	02/12/2016	STAFF TRANSPORTATION TACOMA TO PUYALLUP AND RETURN	19.44
DCAN21600329	02/19/2016	MCLEOD,ROSA Q	02/02/2016	02/02/2016	STAFF TRANSPORTATION TACOMA TO MONTESANO AND RETURN	73.44
DCAN21600332	02/24/2016	TEUTSCHEL,NICOLE M	02/04/2016	02/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	115.65 861.92 814.18
DCAN21600333	02/22/2016	LURIE,DAYNA D	02/17/2016	02/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DCAN21600334	02/22/2016	REEPLOEG,DAVID ROBERT MOORE	02/03/2016	02/03/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCAN21600335	02/22/2016	REEPLOEG,DAVID ROBERT MOORE	02/04/2016	02/04/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DCAN21600336	02/23/2016	REEPLOEG,DAVID ROBERT MOORE	02/10/2016	02/10/2016	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	120.96
DCAN21600337	02/22/2016	REEPLOEG,DAVID ROBERT MOORE	02/11/2016	02/11/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCAN21600338	02/22/2016	REEPLOEG,DAVID ROBERT MOORE	02/16/2016	02/16/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCAN21600339	02/22/2016	REEPLOEG,DAVID ROBERT MOORE	02/17/2016	02/17/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600340	02/23/2016	LURIE,DAYNA D	02/18/2016	02/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DCAN21600341	02/24/2016	MCLEOD,ROSA Q	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO UNION AND RETURN	25.00 56.76
DCAN21600342	03/03/2016	MANDEL,ARTHUR L	02/16/2016	02/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	36.95 225.68 446.13
DCAN21600343	02/24/2016	WITTMAN,EMILY E	02/19/2016	02/19/2016	STAFF TRANSPORTATION SEATTLE TO SEQUIM AND RETURN	92.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600344	02/26/2016	CANTWELL.MARIA	02/12/2016	02/20/2016	SENATOR'S PER DIEM	199.70
					SENATOR'S TRANSPORTATION	906.70
					WASHINGTON DC TO SEATTLE, ANCHORAGE AK, SEATTLE, VANCOUVER, SEATTLE AND RETURN	
DCAN21600345	02/25/2016	WATT.BRYAN	02/15/2016	02/20/2016	STAFF INCIDENTALS	105.96
					STAFF PER DIEM	1,122.11
					STAFF TRANSPORTATION	1,120.43
					WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	
DCAN21600347	02/29/2016	LURIE.DAYNA D	02/23/2016	02/23/2016	STAFF TRANSPORTATION	17.82
DCAN21600349	03/02/2016	MCLEOD.ROSA Q	02/23/2016	02/23/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.94
					STAFF PER DIEM	111.24
					STAFF TRANSPORTATION	
					TACOMA TO WESTPORT, HOQUIAM AND RETURN	
DCAN21600354	03/04/2016	BAUER.THOMAS	02/16/2016	02/17/2016	STAFF PER DIEM	197.26
					STAFF TRANSPORTATION	182.52
					SEATTLE TO VANCOUVER, PORTLAND OR, VANCOUVER AND RETURN	
DCAN21600355	03/11/2016	BAUER.THOMAS	02/24/2016	02/27/2016	STAFF INCIDENTALS	77.88
					STAFF PER DIEM	786.49
					STAFF TRANSPORTATION	549.81
					SEATTLE TO WASHINGTON DC AND RETURN	
DCAN21600358	03/03/2016	DOWNES.JOSEPH M	02/04/2016	02/04/2016	STAFF TRANSPORTATION	71.68
DCAN21600359	03/03/2016	DOWNES.JOSEPH M	02/09/2016	02/09/2016	EVERETT TO OAK HARBOR, LANGLEY AND RETURN	14.26
					STAFF TRANSPORTATION	
					EVERETT TO LYNNWOOD AND RETURN	
DCAN21600360	03/03/2016	DOWNES.JOSEPH M	02/10/2016	02/10/2016	STAFF PER DIEM	17.59
					STAFF TRANSPORTATION	65.88
					EVERETT TO BELLINGHAM AND RETURN	
DCAN21600361	03/03/2016	DOWNES.JOSEPH M	02/16/2016	02/16/2016	STAFF TRANSPORTATION	44.23
DCAN21600362	03/03/2016	DOWNES.JOSEPH M	02/23/2016	02/23/2016	STAFF PER DIEM	14.67
					STAFF TRANSPORTATION	65.88
					EVERETT TO BELLINGHAM AND RETURN	
DCAN21600363	03/04/2016	DOWNES.JOSEPH M	02/24/2016	02/24/2016	STAFF PER DIEM	25.98
					STAFF TRANSPORTATION	79.12
					EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN	
DCAN21600364	03/03/2016	DOWNES.JOSEPH M	02/29/2016	02/29/2016	STAFF TRANSPORTATION	15.01
					EVERETT TO ARLINGTON AND RETURN	
DCAN21600366	03/09/2016	LURIE.DAYNA D	03/03/2016	03/03/2016	STAFF TRANSPORTATION	14.04
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600368	03/10/2016	MCLEOD.ROSA Q	03/01/2016	03/01/2016	STAFF TRANSPORTATION	65.34
					TACOMA TO SHELTON AND RETURN	
DCAN21600369	03/11/2016	MCLEOD.ROSA Q	03/03/2016	03/03/2016	STAFF TRANSPORTATION	114.48
					TACOMA TO OCEAN SHORES, HOQUIAM AND RETURN	
DCAN21600370	03/14/2016	CANTWELL.MARIA	03/03/2016	03/07/2016	SENATOR'S TRANSPORTATION	532.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN21600372	03/14/2016	LURIE.DAYNA D	03/08/2016	03/08/2016	STAFF TRANSPORTATION	18.36
					SEATTLE TO RENTON AND RETURN	
DCAN21600373	03/15/2016	MCLEOD.ROSA Q	03/08/2016	03/08/2016	STAFF TRANSPORTATION	48.66
					TACOMA TO SILVERDALE AND RETURN	
DCAN21600374	03/15/2016	MCLEOD.ROSA Q	03/09/2016	03/09/2016	STAFF TRANSPORTATION	47.04
					TACOMA TO BREMERTON AND RETURN	
DCAN21600382	03/15/2016	LURIE.DAYNA D	03/10/2016	03/10/2016	STAFF TRANSPORTATION	24.78
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600383	03/17/2016	STREGE.NATHAN B	02/11/2016	02/11/2016	STAFF TRANSPORTATION	82.08
					SPOKANE TO PULLMAN AND RETURN	
DCAN21600384	03/17/2016	STREGE.NATHAN B	02/23/2016	02/23/2016	STAFF TRANSPORTATION	48.60
					SPOKANE TO WELLPINIT AND RETURN	
DCAN21600385	03/18/2016	STREGE.NATHAN B	02/26/2016	02/26/2016	STAFF TRANSPORTATION	110.16
					SPOKANE TO NESPELEM AND RETURN	
DCAN21600386	03/17/2016	WITTMAN.EMILY E	03/09/2016	03/09/2016	STAFF TRANSPORTATION	49.51
					SEATTLE TO BREMERTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600387	03/17/2016	WITTMAN.EMILY E	03/07/2016	03/07/2016	STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	81.86
DCAN21600388	03/17/2016	WITTMAN.EMILY E	03/11/2016	03/11/2016	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	34.34
DCAN21600389	03/22/2016	LURIE.DAYNA D	03/11/2016	03/11/2016	STAFF TRANSPORTATION SEATTLE TO ISSAQUAH AND RETURN	27.54
DCAN21600390	03/22/2016	LURIE.DAYNA D	03/15/2016	03/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCAN21600393	03/24/2016	LURIE.DAYNA D	03/18/2016	03/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600394	03/25/2016	REED.STEPHEN C	03/19/2016	03/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, ABERDEEN, LONG BEACH, ILWACO, SOUTH BEND, EDMONDS AND RETURN	10.97 235.98
DCAN21600397	03/28/2016	BOBBINK.MATTHEW	03/05/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	52.30 666.74
DCAN21600399	03/29/2016	DOWNES.JOSEPH M	03/04/2016	03/04/2016	STAFF TRANSPORTATION EVERETT TO FREELAND AND RETURN	39.09
DCAN21600400	03/29/2016	DOWNES.JOSEPH M	03/07/2016	03/07/2016	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	51.95
DCAN21600401	03/29/2016	DOWNES.JOSEPH M	03/08/2016	03/08/2016	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	33.86
DCAN21600402	03/29/2016	DOWNES.JOSEPH M	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	17.59 65.88
DCAN21600403	03/29/2016	DOWNES.JOSEPH M	03/10/2016	03/10/2016	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	11.29
DCAN21600404	03/29/2016	DOWNES.JOSEPH M	03/15/2016	03/15/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	45.04
DCAN21600405	03/29/2016	DOWNES.JOSEPH M	03/16/2016	03/16/2016	STAFF TRANSPORTATION EVERETT TO EDMONDS, MONROE AND RETURN	39.53
DCAN21600406	03/29/2016	DOWNES.JOSEPH M	03/21/2016	03/21/2016	STAFF TRANSPORTATION EVERETT TO BOTHELL AND RETURN	22.90
DCAN21600407	03/29/2016	DOWNES.JOSEPH M	03/22/2016	03/22/2016	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.26
DCAN21600410	03/30/2016	LURIE.DAYNA D	03/24/2016	03/24/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
TRAVEL AND TRANSPORTATION OF PERSONS						50,812.58
CV160002210	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	89.30
CV160003415	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160004126	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	6.00
DCAN21600141	12/02/2015	WAELEDER.ADA I	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCAN21600142	12/02/2015	FOGARTY.JOHN L	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCAN21600143	12/02/2015	BARRY.JOHN W	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCAN21600144	12/02/2015	TURNER.AMANDA C	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						341.30
OTHER PERSONNEL COMPENSATION						1,119.81
PERSONNEL COMP. FULL-TIME PERMANENT						1,338,930.61
RE-EMPLOYED ANNUITANTS						827.00
PERSONNEL BENEFITS						3,954.88
NET PAYROLL EXPENSES						1,344,832.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,250,757.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,011.05	-1,472,147.13
Travel and Transportation of Persons		-24,490.62	-105,728.55
Rent, Communications and Utilities		-6,581.62	-25,893.51
Printing and Reproduction		0.00	-115.00
Other Contractual Services		-302.50	-12,055.40
Supplies and Materials		-3,444.89	-54,262.06
Acquisition of Assets		-18,381.98	-36,675.85
ORGANIZATION TOTALS	\$2,268,648.00	-\$54,212.66	-\$1,706,877.50
UNEXPENDED BALANCE AS OF 03/31/2016			\$561,770.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500407	10/02/2015	COKELEY.GEORGE HAMPTON	08/14/2015	08/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	425.50
DCAP21500429	10/02/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 7/30-8/3 WASHINGTON DC TO CHARLESTON AND RETURN; 8/5 WASHINGTON DC TO CHARLESTON	1,031.30
DCAP21500430	10/02/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/13/2015	STAFF TRANSPORTATION AIRFARE FOR A BERRANG CHARLESTON TO WASHINGTON DC	362.10
DCAP21500431	10/09/2015	CLARK.MCKENZIE S	08/21/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOOREFIELD AND RETURN	8.64 72.45
DCAP21500432	10/09/2015	CLARK.MCKENZIE S	09/18/2015	09/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.64
DCAP21500433	10/13/2015	STROVEL.CHRISTOPHER W	09/22/2015	09/22/2015	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	113.62
DCAP21500434	10/13/2015	ECKERSON.MARY ELISABETH	09/15/2015	09/15/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	186.88
DCAP21500435	10/13/2015	ECKERSON.MARY ELISABETH	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	203.55 373.75
DCAP21500436	10/13/2015	HYMAN.MAXWELL D	09/11/2015	09/18/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/11 HAMLIN, MADISON, SETH, VAN, CHAPMANVILLE, LOGAN; 9/15 POINT PLEASANT, ASHTON, MASON, WILLIAMSTOWN, PARKERSBURG; SPENCER; 9/16 RIPLEY; 9/17 HUNTINGTON, WAYNE, WILLIAMSON; 9/18 HUNTINGTON, FORT GAY	533.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21500437	10/13/2015	GUNTER.TODD A	09/11/2015	09/17/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/11 SUMMERSVILLE, RICHWOOD, CLAY; 9/15 FAYETTEVILLE, MOUNT HOPE, BECKLEY; 9/16 BLUEFIELD; 9/17 GLEN DANIEL, COAL CITY, SHADY SPRING	484.28
DCAP21500438	10/09/2015	GUNTER.TODD A	09/18/2015	09/18/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCAP21500439	10/13/2015	SPORCK.AARON T	09/16/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, WHEELING, MARTINSBURG AND RETURN	316.83 478.13
DCAP21500440	10/09/2015	SPORCK.AARON T	09/24/2015	09/24/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	91.43
DCAP21500441	10/13/2015	COKELEY.GEORGE HAMPTON	09/08/2015	09/10/2015	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	185.15
DCAP21500442	10/09/2015	COKELEY.GEORGE HAMPTON	09/10/2015	09/10/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	44.85
DCAP21500443	10/09/2015	COKELEY.GEORGE HAMPTON	09/14/2015	09/14/2015	STAFF TRANSPORTATION MORGANTOWN TO HARRISVILLE, WEST UNION AND RETURN	98.33
DCAP21500444	10/13/2015	COKELEY.GEORGE HAMPTON	09/17/2015	09/17/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, NEW CUMBERLAND, WEIRTON, CLARKSBURG AND RETURN	196.08
DCAP21500445	10/13/2015	COKELEY.GEORGE HAMPTON	09/18/2015	09/18/2015	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, FAIRMONT, WEST UNION, HARRISVILLE AND RETURN	159.85
DCAP21500446	10/09/2015	COKELEY.GEORGE HAMPTON	09/19/2015	09/19/2015	STAFF TRANSPORTATION MORGANTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DCAP21500447	10/13/2015	BRUBAKER.JOEL L	09/15/2015	09/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, MARTINSBURG AND RETURN	124.85
DCAP21500448	10/13/2015	BRUBAKER.JOEL L	09/18/2015	09/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	113.35
DCAP21500449	10/13/2015	SPORCK.AARON T	09/08/2015	09/08/2015	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	130.53
DCAP21500450	10/13/2015	SPORCK.AARON T	09/02/2015	09/03/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.58
DCAP21500463	10/13/2015	COKELEY.GEORGE HAMPTON	09/22/2015	09/22/2015	STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE, WHEELING AND RETURN	102.93
DCAP21600001	10/19/2015	RUSSELL.LAUREN A	09/20/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	202.40
DCAP21600002	10/16/2015	HYMAN.MAXWELL D	08/26/2015	09/02/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/26 RIPLEY, RAVENSWOOD; 8/28 HUNTINGTON; 8/31 MULLENS; 9/1 HOLDEN; 9/2 RIPLEY	325.11
DCAP21600003	10/16/2015	DURRETT.JAMES	09/20/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	204.70
DCAP21600004	10/16/2015	BILLINGSLEY.KAYLAN D	09/20/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	224.83
DCAP21600005	10/16/2015	BILLINGSLEY.KAYLAN D	09/24/2015	09/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	248.40
DCAP21600006	10/16/2015	CLARK.MCKENZIE S	09/20/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	101.78
DCAP21600007	10/16/2015	GUNTER.TODD A	09/20/2015	09/21/2015	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	198.95
DCAP21600008	10/16/2015	STROVEL.CHRISTOPHER W	09/20/2015	09/21/2015	STAFF TRANSPORTATION MARTINSBURG TO DAVIS AND RETURN	164.16
DCAP21600009	10/16/2015	STOTLER.KATHLEEN T	09/20/2015	09/21/2015	STAFF TRANSPORTATION MARTINSBURG TO DAVIS AND RETURN	164.45
DCAP21600010	10/16/2015	COKELEY.GEORGE HAMPTON	09/20/2015	09/21/2015	STAFF TRANSPORTATION MORGANTOWN TO DAVIS AND RETURN	101.20
DCAP21600011	10/16/2015	SPORCK.AARON T	09/20/2015	09/21/2015	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	198.38
DCAP21600012	10/16/2015	ECKERSON.MARY ELISABETH	09/20/2015	09/21/2015	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	207.00
DCAP21600013	10/16/2015	WAGEMAN.JENNY L	09/19/2015	09/21/2015	STAFF TRANSPORTATION HURRICANE TO DAVIS TO CHARLESTON	205.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600014	10/19/2015	WYATT.CHERYL H	09/20/2015	09/21/2015	STAFF TRANSPORTATION	200.10
DCAP21600015	10/16/2015	VERNON.KALI NICOLE	09/20/2015	09/21/2015	SOUTH CHARLESTON TO DAVIS AND RETURN STAFF TRANSPORTATION	204.13
DCAP21600016	10/16/2015	TOMLINSON.ADAM B	09/18/2015	09/21/2015	NITRO TO DAVIS TO CHARLESTON STAFF TRANSPORTATION	207.00
DCAP21600017	10/16/2015	BRUBAKER.JOEL L	09/20/2015	09/21/2015	WASHINGTON DC TO DAVIS AND RETURN STAFF TRANSPORTATION	204.70
DCAP21600018	10/16/2015	WEAVER.VICTORIA D	09/20/2015	09/21/2015	WASHINGTON DC TO DAVIS AND RETURN STAFF TRANSPORTATION	202.40
DCAP21600019	10/16/2015	JEZIEWSKI.JEFFREY T	09/20/2015	09/21/2015	WASHINGTON DC TO DAVIS AND RETURN STAFF TRANSPORTATION	202.40
DCAP21600020	10/16/2015	GRAHAM.AMY J	09/20/2015	09/21/2015	WASHINGTON DC TO DAVIS AND RETURN STAFF TRANSPORTATION	218.50
DCAP21600022	10/16/2015	CROSS.JESSICAH M	09/18/2015	09/18/2015	STAFF TRANSPORTATION	69.81
DCAP21600023	10/22/2015	CROSS.JESSICAH M	09/08/2015	09/10/2015	MORGANTOWN TO PHILIPPI AND RETURN STAFF PER DIEM	332.33 147.65
DCAP21600024	10/19/2015	HYMAN.MAXWELL D	09/24/2015	09/30/2015	STAFF TRANSPORTATION BUCKHANNON TO CHARLESTON AND RETURN STAFF TRANSPORTATION	364.70
DCAP21600025	10/16/2015	STOTLER.KATHLEEN T	09/27/2015	09/27/2015	CHARLESTON TO THE FOLLOWING AND RETURN: 9/24 HUNTINGTON, POINT PLEASANT; 9/25 HUNTINGTON; 9/28 MULLENS, WILLIAMSON; 9/30 WAYNE	62.10
DCAP21600026	10/19/2015	ECKERSON.MARY ELISABETH	09/28/2015	09/28/2015	STAFF TRANSPORTATION	129.38
DCAP21600029	10/19/2015	SPORCK.AARON T	09/28/2015	09/29/2015	MARTINSBURG TO CHARLES TOWN AND RETURN STAFF TRANSPORTATION	254.19 602.20
DCAP21600030	10/27/2015	STROVEL.CHRISTOPHER W	09/25/2015	09/30/2015	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	164.97
DCAP21600034	10/27/2015	SANDORA.STEPHEN J	09/20/2015	09/21/2015	MARTINSBURG TO THE FOLLOWING AND RETURN: 9/25 MOOREFIELD; 9/30 ROMNEY	217.35
DCAP21600035	10/28/2015	BRUNNER.JAN M	08/19/2015	08/21/2015	WASHINGTON DC TO DAVIS AND RETURN STAFF PER DIEM	338.00 276.10
DCAP21600036	10/27/2015	JEZIEWSKI.JEFFREY T	09/24/2015	09/24/2015	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	363.40
DCAP21600037	10/28/2015	JONES.JARED JOSEPH	09/20/2015	09/21/2015	WASHINGTON DC TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	210.45
DCAP21600038	10/27/2015	JONES.JARED JOSEPH	09/23/2015	09/25/2015	WASHINGTON DC TO DAVIS AND RETURN STAFF TRANSPORTATION	302.45
DCAP21600046	10/29/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/28/2015	WASHINGTON DC TO LEWISBURG AND RETURN SENATOR'S TRANSPORTATION	2,105.50
DCAP21600047	10/26/2015	STROVEL.CHRISTOPHER W	09/09/2015	09/30/2015	AIRFARE FOR SEN CAPITO AS FOLLOWS: 8/30-31 CHARLESTON TO SOUTH BEND IN AND RETURN; 9/8 CHARLESTON TO WASHINGTON DC; 9/15 CHARLESTON TO WASHINGTON DC; 9/28 CHARLESTON TO WASHINGTON DC	32.55
DCAP21600054	11/04/2015	DEVIESE.ELIZABETH E	09/18/2015	09/18/2015	STAFF TRANSPORTATION	92.81
DCAP21600055	11/04/2015	COKELEY.GEORGE HAMPTON	09/29/2015	09/29/2015	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION KENNA TO BECKLEY AND RETURN	109.25
DCAP21600058	11/04/2015	GUNTER.TODD A	09/24/2015	09/30/2015	STAFF TRANSPORTATION MORGANTOWN TO NEW MARTINSVILLE, SAINT MARYS AND RETURN	396.63
DCAP21600071	11/04/2015	COKELEY.GEORGE HAMPTON	09/30/2015	09/30/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/24 BUCKHANNON; 9/25 MAXWELTON; 9/30 PRINCETON	110.40
					MORGANTOWN TO WEIRTON, WHEELING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600083	11/12/2015	JONES.JARED JOSEPH	08/10/2015	08/14/2015	STAFF PER DIEM	89.99
					STAFF TRANSPORTATION	448.50
					WASHINGTON DC TO KEYSER, KINGWOOD, MORGANTOWN, CHARLESTON, GALLAGHER AND RETURN	
DCAP21600089	12/02/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/24/2015	SENATOR'S TRANSPORTATION	307.10
DCAP21600168	12/28/2015	VERNON.KALI NICOLE	09/19/2015	09/19/2015	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	9.20
					STAFF TRANSPORTATION	
DCAP21600169	12/23/2015	VERNON.KALI NICOLE	09/26/2015	09/27/2015	NITRO TO CHARLESTON AND RETURN	174.02
					STAFF PER DIEM	386.40
					STAFF TRANSPORTATION	
DCAP21600173	01/14/2016	JP MORGAN CHASE BANK NA	09/20/2015	09/21/2015	NITRO TO MARTINSBURG, CHARLES TOWN AND RETURN	187.48
					SENATOR'S PER DIEM	6,187.00
					STAFF PER DIEM	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	
TRAVEL AND TRANSPORTATION OF PERSONS						24,490.62
CV160000731	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	89.50
CV160000811	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	213.00
OTHER CONTRACTUAL SERVICES						302.50
CV160000493	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,875.00
DCAP21500454	10/13/2015	CREATIVENGINE	05/11/2015	05/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
DCAP21600088	12/03/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,006.98
ACQUISITION OF ASSETS						18,381.98
					PERSONNEL BENEFITS	1,011.05
NET PAYROLL EXPENSES						1,011.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,213,127.29	-1,213,127.29
Travel and Transportation of Persons		-42,999.51	-42,999.51
Rent, Communications and Utilities		-16,366.39	-16,366.39
Other Contractual Services		-1,680.75	-1,680.75
Supplies and Materials		-9,560.55	-9,560.55
Acquisition of Assets		-4,244.98	-4,244.98
ORGANIZATION TOTALS	\$3,051,246.00	-1,287,979.47	-\$1,287,979.47
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,763,266.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	23,627.87
		BRUNNER, JAN M			SENIOR ENERGY POLICY ADVISOR TO FEB. 29	51,043.16
		DURRETT, JAMES			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR	63,114.97
		RUSSELL, LAUREN A			DIRECTOR OF SCHEDULING	44,258.51
		LORENSEN, WILL			LEGISLATIVE AIDE	23,374.75
		MCDONOUGH, LINDSAY C			DEPUTY SCHEDULER	22,121.63
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,728.48
		COKELEY, GEORGE HAMPTON			FIELD REPRESENTATIVE	21,365.56
		FISCHER, MICHAEL G			LEGISLATIVE CORRESPONDENT	21,871.64
		MOORE, KELLEY C			PRESS ASSISTANT	21,365.56
		BILLINGSLEY, KAYLAN D			LEGISLATIVE CORRESPONDENT	21,871.64
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	31,423.48
		DEVIESE, ELIZABETH E			CASEWORKER	25,449.14
		VERNON, KALI NICOLE			CASEWORKER	29,911.21
		WAGEMAN, JENNY L			CASEWORKER	15,082.22
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	64,118.08
		GUNTER, TODD A			FIELD REPRESENTATIVE	25,921.62
		WYATT, CHERYL H			STAFF ASSISTANT	11,440.38
		HYMAN, MAXWELL D			FIELD REPRESENTATIVE	21,365.56
		WEAVER, VICTORIA D			LEGISLATIVE ASSISTANT	44,258.51
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	69,412.46
		SANDORA, STEPHEN J			LEGISLATIVE AIDE	23,374.75
		JEZERSKI, JEFFREY T			LEGISLATIVE ASSISTANT	56,834.55
		DAILEY, BRENDAN P			LEGISLATIVE AIDE	23,374.75
		GRAHAM, AMY J			DEPUTY COMMUNICATIONS DIRECTOR	49,288.90
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	56,075.55
		CLARK, MCKENZIE S			LEGISLATIVE AIDE	25,921.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRANG, ASHLEY C JONES, JARED JOSEPH RICHTER, DANA R CARR, BAXTER D JOHNSON, SHARON K CROSS, JESSICAH M BOGGS, CURTISS R			DIRECTOR OF COMMUNICATIONS MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT	69,412.46 37,978.07 58,334.56 18,106.41 18,106.41 17,806.41 17,806.41
DCAP21600021	10/26/2015	SPORCK, AARON T	10/01/2015	10/01/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	43.13
DCAP21600031	10/28/2015	STROVEL, CHRISTOPHER W	10/01/2015	10/06/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/1 PAW PAW; 10/6 FRANKLIN	195.33
DCAP21600032	10/27/2015	SPORCK, AARON T	10/06/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEST UNION, SAINT MARYS, SISTERSVILLE, WHEELING AND RETURN	134.47 238.63
DCAP21600033	10/27/2015	HYMAN, MAXWELL D	10/02/2015	10/07/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 HUNTINGTON; 10/5 WAYNE, KENOVA; 10/7 WILLIAMSON	239.89
DCAP21600039	10/26/2015	WEAVER, VICTORIA D	10/07/2015	10/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.77
DCAP21600048	11/04/2015	HYMAN, MAXWELL D	10/13/2015	10/20/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/13 PARKERSBURG, INTERDEPARTMENTAL TRANSPORTATION, HUNTINGTON; 10/14 BUFFALO; 10/15 HUNTINGTON; 10/19 WELCH, HUNTINGTON; 10/20 WAYNE	495.74
DCAP21600049	11/04/2015	SPORCK, AARON T	10/09/2015	10/09/2015	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY AND RETURN	33.35
DCAP21600050	11/04/2015	SPORCK, AARON T	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MOOREFIELD AND RETURN	92.96 253.00
DCAP21600051	11/04/2015	SPORCK, AARON T	10/19/2015	10/19/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.65
DCAP21600052	11/04/2015	DEVIESE, ELIZABETH E	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION KENNA TO MARTINSBURG AND RETURN	145.77 372.60
DCAP21600053	11/04/2015	CROSS, JESSICAH M	10/14/2015	10/14/2015	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	45.20
DCAP21600056	11/04/2015	COKELEY, GEORGE HAMPTON	10/01/2015	10/01/2015	STAFF TRANSPORTATION MORGANTOWN TO NEW CUMBERLAND, MOUNDSVILLE AND RETURN	152.38
DCAP21600057	11/04/2015	COKELEY, GEORGE HAMPTON	10/02/2015	10/14/2015	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/2-4 CHARLESTON; 10/5 PHILIPPI; 10/6 WEST UNION, SAINT MARYS, SISTERSVILLE; 10/8 CLARKSBURG; 10/9 BUCKHANNON; 10/13 MIDDLEBOURNE, BRIDGEPORT, WEST UNION; 10/14 BRIDGEPORT	655.50
DCAP21600059	11/04/2015	GUNTER, TODD A	10/01/2015	10/14/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/1, 4, 14 BECKLEY; 10/13 WESTON	350.68
DCAP21600060	11/04/2015	GUNTER, TODD A	10/08/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, BUCKHANNON, ELKINS AND RETURN	92.96 191.48
DCAP21600061	11/04/2015	JEZIERSKI, JEFFREY T	10/15/2015	10/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG AND RETURN	280.60
DCAP21600062	11/04/2015	BRUBAKER, JOEL L	10/15/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLES TOWN AND RETURN	131.45
DCAP21600063	11/04/2015	CLARK, MCKENZIE S	10/05/2015	10/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	104.96
DCAP21600073	11/12/2015	BRUBAKER, JOEL L	10/26/2015	10/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	256.45
DCAP21600074	11/12/2015	ECKERSON, MARY ELISABETH	10/14/2015	10/14/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BUFFALO AND RETURN	125.95
DCAP21600075	11/12/2015	ECKERSON, MARY ELISABETH	10/13/2015	10/13/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WEST UNION AND RETURN	172.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600076	11/12/2015	ECKERSON.MARY ELISABETH	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RANSON, MARTINSBURG, COVINGTON VA, VICTOR AND RETURN	107.13 423.48
DCAP21600077	11/12/2015	ECKERSON.MARY ELISABETH	10/21/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	144.48 219.25
DCAP21600078	11/12/2015	ECKERSON.MARY ELISABETH	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WEST MILFORD, CLARKSBURG, MORGANTOWN AND RETURN	126.46 253.95
DCAP21600079	11/12/2015	GUNTER.TODD A	10/15/2015	10/27/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/15 BECKLEY; 10/16 LANSING; 10/20 RAINELLE; 10/26 BLUEFIELD; 10/27 FAYETTEVILLE	470.70
DCAP21600080	11/12/2015	SPORCK.AARON T	10/22/2015	10/22/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	188.55
DCAP21600081	11/10/2015	SPORCK.AARON T	10/27/2015	10/27/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.38
DCAP21600082	11/12/2015	HYMAN.MAXWELL D	10/22/2015	10/28/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/22 KERMIT; 10/26 PINEVILLE, CHAPMANVILLE; 10/27-28 HUNTINGTON, KENOVA, PRICHARD, HUNTINGTON, PRICHARD, HUNTINGTON	320.25
DCAP21600084	11/12/2015	JONES.JARED JOSEPH	10/09/2015	10/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, PARKERSBURG, MORGANTOWN, CLARKSBURG, CHARLESTON AND RETURN	542.97
DCAP21600090	12/02/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 10/5, 20 CHARLESTON TO WASHINGTON DC; 10/20-21 WASHINGTON DC TO CHARLESTON AND RETURN; 10/23 WASHINGTON DC TO CHARLESTON	2,234.50
DCAP21600091	11/25/2015	HYMAN.MAXWELL D	11/06/2015	11/12/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/6 HUNTINGTON; 11/11 RIPLEY; 11/12 WILLIAMSON	197.17
DCAP21600092	11/25/2015	HYMAN.MAXWELL D	11/09/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	204.96 453.88
DCAP21600093	11/25/2015	COKELEY.GEORGE HAMPTON	10/20/2015	11/11/2015	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/20 WELLSBURG, FOLLANSBEE, WEST LIBERTY, WHEELING; 10/21 FAIRMONT, CLARKSBURG, BRIDGEPORT, FAIRMONT; 10/22 FAIRMONT, CLARKSBURG, FAIRMONT; 10/23-25, 10/29-11/1 CHARLESTON; 10/27 PHILIPPI; 11/3 WEST UNION, BRIDGEPORT; 11/4 WAVERLY, SISTERSVILLE; 11/10, 11 CLARKSBURG	978.08
DCAP21600094	11/24/2015	CROSS.JESSICAH M	11/05/2015	11/05/2015	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	65.09
DCAP21600095	11/25/2015	STOTLER.KATHLEEN T	11/06/2015	11/06/2015	STAFF TRANSPORTATION MARTINSBURG TO BECKLEY AND RETURN	374.90
DCAP21600096	11/24/2015	WEAVER.VICTORIA D	11/08/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	9.84 85.58
DCAP21600097	11/24/2015	STROVEL.CHRISTOPHER W	10/02/2015	11/05/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.51
DCAP21600098	11/25/2015	STROVEL.CHRISTOPHER W	10/27/2015	11/05/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/27 FORT ASHBY, KEYSER; 11/5 PAW PAW	149.67
DCAP21600099	11/25/2015	HYMAN.MAXWELL D	10/30/2015	11/04/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 BECKLEY; 11/4 RIPLEY	119.55
DCAP21600100	11/24/2015	SPORCK.AARON T	11/02/2015	11/02/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, PRICHARD AND RETURN	85.68
DCAP21600101	11/24/2015	CROSS.JESSICAH M	10/29/2015	10/29/2015	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	77.86
DCAP21600102	11/24/2015	WEAVER.VICTORIA D	11/05/2015	11/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.86
DCAP21600103	11/25/2015	BRUBAKER.JOEL L	11/02/2015	11/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO RANSON, SHEPHERDSTOWN, MARTINSBURG AND RETURN	121.98
DCAP21600106	12/09/2015	SPORCK.AARON T	10/29/2015	10/29/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	181.70

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DCAP21600107	12/09/2015	COKELEY.GEORGE HAMPTON	11/17/2015	12/02/2015	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/17 WHEELING; 11/18 SAINT MARYS, STEUBENVILLE OH; 11/19 CLARKSBURG; 11/23 FAIRMONT, SISTERSVILLE; 12/1 TRIADDELPHIA, HUNDRED; 12/2 WHEELING, MIDDLEBOURNE, BELMONT, CAIRO	675.05
DCAP21600108	12/09/2015	HYMAN.MAXWELL D	11/24/2015	12/02/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/24 COTTAGEVILLE; 12/1 ELIZABETH, PARKERSBURG, BANCROFT; 12/2 HUNTINGTON	223.79
DCAP21600109	12/09/2015	SPORCK.AARON T	11/30/2015	11/30/2015	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	185.73
DCAP21600110	12/08/2015	SPORCK.AARON T	12/01/2015	12/01/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.08
DCAP21600111	12/09/2015	GUNTER.TODD A	10/29/2015	11/20/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/29 BUCKHANNON; 11/10 HINTON; 11/13 MAXWELTON, LEWISBURG, UNION; 11/20 FAYETTEVILLE, MOUNT HOPE	493.80
DCAP21600112	12/09/2015	SPORCK.AARON T	11/23/2015	11/23/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, SISTERSVILLE AND RETURN	198.95
DCAP21600113	12/09/2015	HYMAN.MAXWELL D	11/16/2015	11/23/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/16 HUNTINGTON; 11/17 LOGAN, HUNTINGTON; 11/23 WAYNE, HENDERSON, HARTFORD, LEON	288.36
DCAP21600114	12/09/2015	STROVEL.CHRISTOPHER W	11/16/2015	11/19/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/16 PAW PAW, BERKELEY SPRINGS, HARPERS FERRY; 11/19 PETERSBURG	191.65
DCAP21600115	12/08/2015	ECKERSON.MARY ELISABETH	10/01/2015	10/01/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	77.08
DCAP21600116	12/09/2015	ECKERSON.MARY ELISABETH	10/29/2015	10/30/2015	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, RENICK, BEAVER AND RETURN	180.58
DCAP21600117	12/09/2015	ECKERSON.MARY ELISABETH	11/05/2015	11/05/2015	STAFF TRANSPORTATION CHARLESTON TO RONCEVERTE AND RETURN	148.95
DCAP21600118	12/08/2015	ECKERSON.MARY ELISABETH	11/06/2015	11/06/2015	STAFF TRANSPORTATION CHARLESTON TO HOLDEN AND RETURN	74.75
DCAP21600119	12/09/2015	ECKERSON.MARY ELISABETH	11/08/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, BERKELEY SPRINGS, HEDGESVILLE, MARTINSBURG AND RETURN	115.40 424.95
DCAP21600120	12/08/2015	ECKERSON.MARY ELISABETH	11/11/2015	11/11/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	46.00
DCAP21600121	12/09/2015	DEVIESE.ELIZABETH E	11/09/2015	11/10/2015	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	204.96
DCAP21600122	12/08/2015	SPORCK.AARON T	11/03/2015	11/03/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	38.53
DCAP21600123	12/09/2015	SPORCK.AARON T	11/12/2015	11/12/2015	STAFF TRANSPORTATION CHARLESTON TO THOMAS, DAVIS, PARSONS AND RETURN	210.45
DCAP21600124	12/09/2015	SPORCK.AARON T	11/13/2015	11/13/2015	STAFF TRANSPORTATION CHARLESTON TO MAXWELTON, LEWISBURG, UNION, WHITE SULPHUR SPRINGS AND RETURN	170.15
DCAP21600125	12/15/2015	BRUBAKER.JOEL L	11/23/2015	11/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	280.10
DCAP21600128	12/08/2015	WEAVER.VICTORIA D	11/15/2015	11/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO PAW PAW AND RETURN	87.69
DCAP21600143	12/16/2015	BRUBAKER.JOEL L	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	9.78 136.93
DCAP21600144	12/16/2015	BRUBAKER.JOEL L	12/02/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON, MORGANTOWN AND RETURN	8.65 493.05
DCAP21600146	12/18/2015	STROVEL.CHRISTOPHER W	12/07/2015	12/09/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/7 ROCKVILLE MD; 12/9 PIEDMONT	191.25
DCAP21600147	12/16/2015	HYMAN.MAXWELL D	12/03/2015	12/09/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/3 HAMLIN; 12/4, 8 HUNTINGTON; 12/7 WHITESVILLE, LOGAN; 12/9 WELCH	388.82

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			START	END		
DCAP21600148	12/15/2015	SPORCK.AARON T	12/08/2015	12/08/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	89.13
DCAP21600149	12/15/2015	SPORCK.AARON T	12/09/2015	12/09/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	41.98
DCAP21600150	12/17/2015	SPORCK.AARON T	12/06/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	114.24 194.00
DCAP21600153	12/29/2015	BRUBAKER.JOEL L	12/11/2015	12/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	462.78
DCAP21600154	12/29/2015	VERNON.KALI NICOLE	10/04/2015	10/04/2015	STAFF TRANSPORTATION NITRO TO BECKLEY AND RETURN	83.95
DCAP21600155	12/23/2015	VERNON.KALI NICOLE	11/07/2015	11/07/2015	STAFF TRANSPORTATION NITRO TO CHARLESTON AND RETURN	13.80
DCAP21600156	12/23/2015	VERNON.KALI NICOLE	11/13/2015	11/15/2015	STAFF PER DIEM STAFF TRANSPORTATION NITRO TO MARTINSBURG AND RETURN	201.14 90.16
DCAP21600157	12/23/2015	HYMAN.MAXWELL D	12/10/2015	12/16/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/10 BECKLEY, PINEVILLE; 12/14 POINT PLEASANT; 12/15 MADISON; 12/16 PINEVILLE, DELBARTON	342.28
DCAP21600158	12/23/2015	STROVEL.CHRISTOPHER W	11/09/2015	12/16/2015	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.51
DCAP21600159	12/23/2015	STROVEL.CHRISTOPHER W	12/14/2015	12/15/2015	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/14 FORT ASHBY; 12/15 MOOREFIELD, ROMNEY, BERKELEY SPRINGS	203.67
DCAP21600160	12/23/2015	SPORCK.AARON T	12/14/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RIDGELEY, MARTINSBURG, MORGANTOWN AND RETURN	232.49 368.00
DCAP21600161	12/23/2015	GUNTER.TODD A	12/03/2015	12/16/2015	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/3, 9 BEAVER; 12/15 LEWISBURG, RONCVERTE, BECKLEY; 12/16 JANE LEW	448.93
DCAP21600162	12/23/2015	ECKERSON.MARY ELISABETH	12/05/2015	12/05/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	166.75
DCAP21600163	12/23/2015	ECKERSON.MARY ELISABETH	12/06/2015	12/07/2015	STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	129.46
DCAP21600164	12/23/2015	ECKERSON.MARY ELISABETH	12/08/2015	12/08/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	51.75
DCAP21600165	12/29/2015	ECKERSON.MARY ELISABETH	12/14/2015	12/14/2015	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	273.13
DCAP21600166	12/28/2015	CROSS.JESSICAH M	12/07/2015	12/07/2015	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	64.98
DCAP21600167	12/28/2015	CROSS.JESSICAH M	12/15/2015	12/15/2015	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	64.98
DCAP21600171	12/29/2015	JP MORGAN CHASE BANK NA	11/03/2015	11/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 11/3 CHARLESTON TO WASHINGTON DC; 11/5-9 WASHINGTON DC TO CHARLESTON AND RETURN; 11/10, 19 WASHINGTON DC TO CHARLESTON	1,803.50
DCAP21600176	01/13/2016	BERRANG.ASHLEY C	01/04/2016	01/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	4.32 703.94
DCAP21600183	01/13/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 11/30, 12/17 CHARLESTON TO WASHINGTON DC; 12/15 WASHINGTON DC TO CHARLESTON	783.30
DCAP21600184	01/13/2016	HYMAN.MAXWELL D	12/18/2015	12/18/2015	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	112.13
DCAP21600185	01/13/2016	COKELEY.GEORGE HAMPTON	12/04/2015	12/21/2015	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 12/4, 18 BRIDGEPORT; 12/9 BUCKHANNON; 12/11 CHARLESTON; 12/15 PHILIPPI; 12/16 ELKINS; 12/17 CLARKSBURG; 12/21 WHEELING	654.35
DCAP21600186	01/13/2016	HYMAN.MAXWELL D	01/05/2016	01/07/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/5 GLENVILLE; 1/6-7 HUNTINGTON, BARBOURSVILLE, HURRICANE, HUNTINGTON, MILTON	194.72

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DCAP21600187	01/12/2016	SPORCK.AARON T	01/07/2016	01/07/2016	STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN	82.52
DCAP21600188	01/13/2016	SPORCK.AARON T	01/05/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GLENVILLE, KINGWOOD, MARTINSBURG AND RETURN	100.57 356.94
DCAP21600189	01/12/2016	DURRETT.JAMES	12/01/2015	01/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DCAP21600191	01/28/2016	ECKERSON.MARY ELISABETH	01/08/2016	01/08/2016	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, HUNTINGTON AND RETURN	70.20
DCAP21600192	01/28/2016	ECKERSON.MARY ELISABETH	01/11/2016	01/11/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	72.70
DCAP21600193	01/29/2016	HYMAN.MAXWELL D	01/11/2016	01/14/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/11 GRANTSVILLE; 1/14 HUNTINGTON	138.19
DCAP21600194	02/01/2016	SPORCK.AARON T	01/20/2016	01/21/2016	STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	114.24
DCAP21600195	02/01/2016	GUNTER.TODD A	01/07/2016	01/19/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/7 ELKINS; 1/12 LEWISBURG; 1/15 BECKLEY; 1/19 LEWISBURG, ALDERSON, HINTON	491.20
DCAP21600196	01/29/2016	GUNTER.TODD A	01/04/2016	01/06/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DCAP21600204	02/01/2016	STROVEL.CHRISTOPHER W	01/13/2016	01/21/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 1/13 ROMNEY; 1/19 FRANKLIN; 1/21 PETERSBURG	310.39
DCAP21600205	02/16/2016	BRUBAKER.JOEL L	01/05/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	150.66 470.04
DCAP21600213	02/11/2016	CROSS.JESSICAH M	12/22/2015	12/22/2015	STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE AND RETURN	100.86
DCAP21600214	02/11/2016	HYMAN.MAXWELL D	01/15/2016	01/27/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/15, 20 PARKERSBURG; 1/19 POINT PLEASANT; 1/21 WILLIAMSON, HUNTINGTON; 1/27 RIPLEY	381.19
DCAP21600217	02/22/2016	SPORCK.AARON T	02/04/2016	02/04/2016	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	173.34
DCAP21600219	02/19/2016	SPORCK.AARON T	02/08/2016	02/08/2016	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	92.34
DCAP21600220	02/22/2016	ECKERSON.MARY ELISABETH	01/20/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	128.09 186.30
DCAP21600221	02/22/2016	ECKERSON.MARY ELISABETH	01/28/2016	01/28/2016	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	194.60
DCAP21600222	02/22/2016	ECKERSON.MARY ELISABETH	02/04/2016	02/04/2016	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WHEELING, MORGANTOWN AND RETURN	265.60
DCAP21600223	02/25/2016	STROVEL.CHRISTOPHER W	02/04/2016	02/08/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/4 PAW PAW; 2/8 KEYSER	142.18
DCAP21600224	02/22/2016	BRUBAKER.JOEL L	02/16/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN AND RETURN	15.00 302.10
DCAP21600225	02/22/2016	JEZIERSKI.JEFFREY T	02/15/2016	02/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO RAVENSWOOD AND RETURN	208.44
DCAP21600226	02/19/2016	CROSS.JESSICAH M	02/02/2016	02/02/2016	STAFF TRANSPORTATION MORGANTOWN TO BELINGTON AND RETURN	73.66
DCAP21600227	02/25/2016	SPORCK.AARON T	01/28/2016	01/28/2016	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	676.26
DCAP21600228	03/07/2016	GUNTER.TODD A	02/10/2016	02/17/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/10 CLAY; 2/16 SUMMERSVILLE; 2/17 BECKLEY, PRINCE	235.50
DCAP21600229	03/04/2016	SPORCK.AARON T	02/16/2016	02/16/2016	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	60.48
DCAP21600230	03/04/2016	SPORCK.AARON T	02/11/2016	02/11/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.10

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DCAP21600231	03/04/2016	WEAVER.VICTORIA D	02/18/2016	02/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45
DCAP21600232	03/07/2016	BRUBAKER.JOEL L	02/17/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	15.11 423.58
DCAP21600233	03/04/2016	WEAVER.VICTORIA D	02/17/2016	02/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.05
DCAP21600234	03/07/2016	GRAHAM.AMY J	02/21/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	130.33 408.78
DCAP21600235	03/07/2016	SPORCK.AARON T	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, WEIRTON, MORGANTOWN, MAIDSVILLE, MORGANTOWN AND RETURN	114.24 263.10
DCAP21600236	03/07/2016	HYMAN.MAXWELL D	02/16/2016	02/18/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/16, 17 HUNTINGTON; 2/18 PARKERSBURG, WILLIAMSTOWN	211.41
DCAP21600239	03/07/2016	JP MORGAN CHASE BANK NA	01/05/2016	01/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 1/5 CHARLESTON TO WASHINGTON, DC; 1/7-11 WASHINGTON, DC TO CHARLESTON AND RETURN; 1/19 CHARLESTON TO WASHINGTON, DC; 1/21 WASHINGTON, DC TO CHARLESTON	1,485.50
DCAP21600240	03/10/2016	HYMAN.MAXWELL D	02/04/2016	02/10/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 PARKERSBURG, WAYNE, HAMLIN; 2/9 WINFIELD; 2/10 KENOVA	252.23
DCAP21600241	03/10/2016	HYMAN.MAXWELL D	02/18/2016	02/23/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/18, 23 HUNTINGTON; 2/19 WILLIAMSON, LOGAN; 2/23 SPENCER	257.80
DCAP21600242	03/10/2016	HYMAN.MAXWELL D	01/28/2016	02/03/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/28 PARKERSBURG; 1/29 HURRICANE; 2/1 LOGAN; 2/3 HUNTINGTON	230.80
DCAP21600250	03/11/2016	SPORCK.AARON T	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	13.98 123.66
DCAP21600251	03/10/2016	SPORCK.AARON T	02/24/2016	02/24/2016	STAFF TRANSPORTATION CHARLESTON TO WALKERSVILLE AND RETURN	105.84
DCAP21600252	03/09/2016	ECKERSON.MARY ELISABETH	02/17/2016	02/17/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.70
DCAP21600253	03/10/2016	ECKERSON.MARY ELISABETH	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, WEIRTON, MORGANTOWN, MAIDSVILLE, MORGANTOWN AND RETURN	129.96 272.60
DCAP21600254	03/09/2016	ECKERSON.MARY ELISABETH	02/23/2016	02/23/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	72.70
DCAP21600255	03/09/2016	ECKERSON.MARY ELISABETH	01/14/2016	02/06/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DCAP21600269	03/10/2016	JP MORGAN CHASE BANK NA	02/04/2016	03/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 2/4, 11, 26 WASHINGTON DC TO CHARLESTON; 2/8, 22, 29, 3/7 CHARLESTON TO WASHINGTON DC; 2/14-17 CHARLESTON TO ANCHORAGE AK AND RETURN	4,376.70
DCAP21600277	03/29/2016	GUNTER.TODD A	02/18/2016	03/16/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/18, 29 BECKLEY; 2/24 FAYETTEVILLE; 3/10 WEBSTER SPRINGS; 3/16 FRENCH CREEK	436.44
DCAP21600278	03/29/2016	CROSS.JESSICAH M	03/14/2016	03/15/2016	STAFF TRANSPORTATION MORGANTOWN TO MARTINSBURG AND RETURN	201.96
DCAP21600280	03/29/2016	HYMAN.MAXWELL D	03/10/2016	03/16/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/10 POINT PLEASANT; 3/15 WILLIAMSON, GILBERT, WILLIAMSON; 3/16 PINEVILLE	286.26
DCAP21600281	03/28/2016	SPORCK.AARON T	03/08/2016	03/08/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN, MADISON AND RETURN	63.72

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			START	END			
DCAP21600282	03/29/2016	SPORCK.AARON T	03/09/2016	03/09/2016	STAFF PER DIEM	10.91	
					STAFF TRANSPORTATION	116.76	
					CHARLESTON TO PRINCETON AND RETURN		
DCAP21600283	03/29/2016	HYMAN.MAXWELL D	03/03/2016	03/10/2016	STAFF TRANSPORTATION	303.91	
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/3 WAYNE; 3/7 KENOVA; 3/8 SPENCER; 3/9		
					RIPLEY, SPENCER; 3/10 HUNTINGTON		
DCAP21600285	03/28/2016	CROSS.JESSICAH M	02/23/2016	02/23/2016	STAFF TRANSPORTATION	43.20	
					MORGANTOWN TO CLARKSBURG AND RETURN		
DCAP21600286	03/28/2016	BERRANG.ASHLEY C	03/17/2016	03/17/2016	STAFF TRANSPORTATION	13.87	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
DCAP21600291	03/28/2016	CROSS.JESSICAH M	03/03/2016	03/03/2016	STAFF TRANSPORTATION	60.80	
					MORGANTOWN TO PHILIPPI AND RETURN		
DCAP21600298	03/31/2016	COKELEY.GEORGE HAMPTON	03/23/2016	03/23/2016	STAFF TRANSPORTATION	29.16	
					MORGANTOWN TO RIVESVILLE AND RETURN		
TRAVEL AND TRANSPORTATION OF PERSONS						42,999.51	
CV160001209	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	278.00	
CV160001771	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	194.00	
CV160002211	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	257.45	
CV160002494	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	25.60	
CV160002581	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	195.00	
CV160003416	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	256.00	
CV160003485	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	24.00	
CV160004127	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	173.00	
CV160004221	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	223.70	
DCAP21600241	03/10/2016	HYMAN.MAXWELL D	02/18/2016	02/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00	
DCAP21600242	03/10/2016	HYMAN.MAXWELL D	01/28/2016	02/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	34.00	
OTHER CONTRACTUAL SERVICES						1,680.75	
DCAP21600130	12/10/2015	CREATIVENGINE	11/30/2015	11/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
DCAP21600131	12/09/2015	CREATIVENGINE	10/01/2015	10/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
DCAP21600178	01/14/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	794.98	
DCAP21600237	03/09/2016	CREATIVENGINE	11/28/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	600.00	
DCAP21600273	03/31/2016	CREATIVENGINE	02/03/2016	02/03/2016	EXT DEV SOFTWARE (EXPENDABLE)	750.00	
DCAP21600274	03/31/2016	CREATIVENGINE	10/02/2015	10/02/2015	EXT DEV SOFTWARE (EXPENDABLE)	750.00	
DCAP21600275	03/31/2016	CREATIVENGINE	03/04/2016	03/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
ACQUISITION OF ASSETS						4,244.98	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,209,148.26
						RE-EMPLOYED ANNUITANTS	2,700.00
						PERSONNEL BENEFITS	1,279.03
NET PAYROLL EXPENSES						1,213,127.29	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,759,142.90
Travel and Transportation of Persons		0.00	-16,532.64
Rent, Communications and Utilities		0.00	-25,510.65
Printing and Reproduction		0.00	-5,817.75
Other Contractual Services		0.00	-963.60
Supplies and Materials		0.00	-32,489.59
Acquisition of Assets		0.00	-3,635.77
ORGANIZATION TOTALS	\$3,090,426.00	\$0.00	-\$2,844,092.90
UNEXPENDED BALANCE AS OF 03/31/2016			\$246,333.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-709.15	-2,929,879.86
Travel and Transportation of Persons		-1,809.40	-24,545.34
Rent, Communications and Utilities		-3,477.76	-25,133.88
Other Contractual Services		-7.60	-269.30
Supplies and Materials		-34,498.16	-47,550.25
Acquisition of Assets		-16,075.46	-23,690.44
ORGANIZATION TOTALS	\$3,114,914.00	-\$56,577.53	-\$3,051,069.07
UNEXPENDED BALANCE AS OF 03/31/2016			\$63,844.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21500302	10/09/2015	SUMMERFIELD.ROBIN L	08/19/2015	09/22/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/19, 21, 26, 9/16 FREDERICK; 8/20, 25 HAGERSTOWN; 9/4, 22 SHARPSBURG; 9/11 OAKLAND; 9/19 FRIENDSVILLE	625.80
DCAR21500307	10/09/2015	DAIGER.AMY W	09/25/2015	09/29/2015	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 9/25 ANNAPOLIS; 9/29 BALTIMORE	91.28
DCAR21600003	10/21/2015	VRABEL.MARY B	09/29/2015	09/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.08
DCAR21600004	10/20/2015	CARDIN.BENJAMIN L	09/02/2015	09/21/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/2 COLLEGE PARK; 9/21 BETHESDA, ROCKVILLE	77.70
DCAR21600008	11/04/2015	MIDDLETON.RYAN E	09/02/2015	09/25/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 9/2 COLLEGE PARK; HYATTSVILLE; 9/9 UPPER MARLBORO; WASHINGTON DC; 9/11 BELTSVILLE; UPPER MARLBORO; 9/15 TEMPLE HILLS; UPPER MARLBORO; 9/17 LAUREL; HYATTSVILLE; 9/19 CLINTON, BLADENSBURG; 9/25 LAUREL; UPPER MARLBORO; CHEVERLY	170.48
DCAR21600016	11/06/2015	ZINK.TIMOTHY ALAN	09/02/2015	09/22/2015	STAFF TRANSPORTATION 9/2, 9, 16, 22 BALTIMORE TO WASHINGTON DC AND RETURN	142.80
DCAR21600017	11/10/2015	ZINK.TIMOTHY ALAN	09/24/2015	09/24/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	35.70
DCAR21600042	11/24/2015	KRATOVIL.KIMBERLY E	09/17/2015	09/29/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/17, 21, 28 EASTON; 9/22 BOWIE; 9/23 WALLOPS ISLAND VA; 9/29 BALTIMORE	217.56
DCAR21600088	01/15/2016	NG.AARON	05/28/2015	09/24/2015	STAFF TRANSPORTATION 5/28, 6/2, 7/3, 8/2, 9/24 WASHINGTON DC TO BALTIMORE AND RETURN	105.00
DCAR21600089	01/15/2016	STEVENS.SARAH M	06/03/2015	06/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	297.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,809.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV16000732	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	7.60
					OTHER CONTRACTUAL SERVICES	7.60
CV16000557	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	499.96
DCAR21500300	10/09/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.56
DCAR21600032	11/16/2015	DESKTOP SOLUTIONS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
DCAR21600040	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	62.99
DCAR21600041	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	62.99
DCAR21600049	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DCAR21600119	02/18/2016	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	8,750.00
					ACQUISITION OF ASSETS	16,075.46
					PERSONNEL BENEFITS	709.15
					NET PAYROLL EXPENSES	709.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,912.39	-1,416,912.39
Travel and Transportation of Persons		-9,107.18	-9,107.18
Rent, Communications and Utilities		-7,492.81	-7,492.81
Printing and Reproduction		-240.50	-240.50
Other Contractual Services		-39.00	-39.00
Supplies and Materials		-6,545.24	-6,545.24
Acquisition of Assets		-3,441.30	-3,441.30
ORGANIZATION TOTALS	\$3,219,845.00	-\$1,443,778.42	-\$1,443,778.42
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,776,066.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	68,499.96
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	54,249.96
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	62,499.96
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	45,000.00
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	18,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	31,999.93
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	27,000.00
		DAIGER, AMY W			OFFICE MANAGER	39,124.93
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	25,749.96
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	39,750.00
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	30,999.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		IRBY, ANNE M			CASEWORKER	30,249.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	20,749.93
		EDWARDS, VENETTA C			CASEWORKER	37,500.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	81,571.53
		MAXWELL, D GRAY			FLOOR DIRECTOR	67,999.93
		STEPHENS, JEROME			FIELD REPRESENTATIVE	45,000.00
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	21,999.96
		HECHT, MARGOT			LEGISLATIVE ASSISTANT TO JAN. 31	16,666.64
		KULLEN, P SUE			FIELD REPRESENTATIVE	17,124.96
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	22,749.96
		WELCH, MARTIN			DEPUTY PRESS SECRETARY	23,404.72
		COLON, ANGEL			ASSISTANT TO THE SENATOR TO FEB. 5	20,138.84
		JACOBS, ANN			SENIOR ADVISOR	60,499.93
		PUMPHREY, CHRISTOPHER B			CASEWORKER	22,833.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	25,500.00
		BELL, ELIZABETH A			TAX COUNSEL	63,750.00
		MIDDLETON, RYAN E			FIELD REPRESENTATIVE	28,500.00
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	42,499.93
		GREEN, MAX A			STAFF ASSISTANT	17,333.32
		DELANEY, SANDRA REGINA			SPEECH WRITER	18,866.64
		VRABEL, MARY B			HEALTH COUNSEL TO MAR. 27	51,625.00
		EVANS, DANNY			CASEWORKER	20,499.93
		STEVENS, SARAH M			ENVIRONMENTAL POLICY ADVISOR	33,833.29
		SOLOMON, SIERRA			STAFF ASSISTANT	15,012.98
		SPIKES, MATTHEW			LEGISLATIVE CORRESPONDENT	17,166.64
		NG, AARON			LEGISLATIVE CORRESPONDENT	17,499.96
		WEINSTEIN, LARA			SCHEDULING ASSISTANT	17,499.96
		MENARDY, ALEXANDRA			LEGISLATIVE CORRESPONDENT	15,833.32
		PALAT, SANJAY S			LEGISLATIVE CORRESPONDENT FROM JAN. 7	6,999.99
DCAR21600013	11/16/2015	MIDDLETON,RYAN E	10/09/2015	10/30/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/9 TEMPLE HILLS, LANHAM; 10/13 HYATTSVILLE, WASHINGTON DC, UPPER MARLBORO; 10/20 SUITLAND, BELTSVILLE; 10/21 WASHINGTON DC, UPPER MARLBORO; 10/23 ACCOKEEK, UPPER MARLBORO; 10/27 TEMPLE HILLS - 2 TRIPS, SUITLAND; 10/30 UPPER MARLBORO, DISTRICT HEIGHTS	194.84
DCAR21600014	11/16/2015	SUMMERFIELD,ROBIN L	10/01/2015	10/27/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/1 SHARPSBURG; 10/2 MCHENRY; 10/13, 21, 22 HAGERSTOWN; 10/16 POINT OF ROCKS; 10/18, 27 FREDERICK	509.04
DCAR21600018	11/06/2015	ZINK,TIMOTHY ALAN	10/05/2015	10/05/2015	STAFF TRANSPORTATION REISTERSTOWN TO CHESAPEAKE CITY AND RETURN	63.84
DCAR21600019	11/06/2015	ZINK,TIMOTHY ALAN	10/07/2015	10/28/2015	STAFF TRANSPORTATION 10/7, 14, 21, 28 BALTIMORE TO WASHINGTON DC AND RETURN	142.80
DCAR21600020	11/23/2015	ZINK,TIMOTHY ALAN	10/16/2015	10/16/2015	STAFF TRANSPORTATION REISTERSTOWN TO POINT OF ROCKS, HAGERSTOWN, WILLIAMSPORT AND RETURN	82.32
DCAR21600021	11/06/2015	ZINK,TIMOTHY ALAN	10/26/2015	10/26/2015	STAFF TRANSPORTATION REISTERSTOWN TO GAITHERSBURG, ROCKVILLE AND RETURN	45.78
DCAR21600033	11/16/2015	DAIGER,AMY W	10/01/2015	10/30/2015	STAFF TRANSPORTATION 10/1, 5, 8, 12, 13, 22, 27, 30 FREDERICK TO BALTIMORE AND RETURN	411.04
DCAR21600036	11/24/2015	SOLOMON,SIERRA	10/29/2015	10/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.68
DCAR21600043	11/24/2015	KRATOVIL,KIMBERLY E	10/23/2015	11/17/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/23 EASTON; 10/27 FEDERALSBURG; 10/29, 11/10 CENTREVILLE; 11/3 WYE MILLS; 11/17 WASHINGTON DC	152.88
DCAR21600044	12/03/2015	MIDDLETON,RYAN E	11/03/2015	11/20/2015	STAFF TRANSPORTATION BOWIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.86
DCAR21600051	12/01/2015	CARDIN,BENJAMIN L	10/01/2015	10/26/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 ANNAPOLIS; 10/5 CHESAPEAKE CITY; 10/16 POINT OF ROCKS, HAGERSTOWN, WILLIAMSPORT, CUMBERLAND; 10/18 FREDERICK, COLUMBIA; 10/19 WOODSTOCK; 10/22 UPPER MARLBORO; 10/23 ACCOKEEK, UPPER MARLBORO; 10/24 ROCKVILLE; 10/26 GAITHERSBURG, ROCKVILLE	493.50
DCAR21600052	12/03/2015	DAIGER,AMY W	11/02/2015	11/16/2015	STAFF TRANSPORTATION 11/2, 3, 4, 5, 6, 9, 10, 12, 13, 16 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21600053	12/15/2015	DAIGER,AMY W	11/19/2015	12/07/2015	STAFF TRANSPORTATION 11/19, 23, 24, 30, 12/1, 2, 3, 4, 7 FREDERICK TO BALTIMORE AND RETURN	454.92
DCAR21600054	12/15/2015	SUMMERFIELD,ROBIN L	11/04/2015	11/28/2015	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 11/4, 10, 16 HAGERSTOWN; 11/8, 21, 28 FREDERICK; 11/17 ROCKVILLE; 11/18 HARPER WV; 11/23 CLEAR SPRING	621.60
DCAR21600057	12/11/2015	SOLOMON,SIERRA	12/02/2015	12/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.68
DCAR21600070	01/11/2016	MIDDLETON,RYAN E	11/30/2015	12/17/2015	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/30 UPPER MARLBORO, BOWIE, COLLEGE PARK, BOWIE, UPPER MARLBORO; 12/3 GREENBELT, BOWIE, BELTSVILLE; 12/8 RIVERDALE, BOWIE GREENBELT; 12/10 UPPER MARLBORO, BOWIE, LAUREL; 12/11 UPPER MARLBORO, BOWIE, UPPER MARLBORO; 12/17 WALDORF	149.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600072	01/11/2016	CARDIN.BENJAMIN L	11/06/2015	11/30/2015	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/6 GLEN ARDEN, DISTRICT HEIGHTS, UPPER MARLBORO; 11/14 BOWIE; 11/19 COLLEGE PARK; 11/28 ELLICOTT CITY, FREDERICK; 11/30 TOWSON, CATONSVILLE, ROSEDALE	186.90
DCAR21600073	01/08/2016	CARDIN.BENJAMIN L	12/11/2015	12/11/2015	SENATOR'S TRANSPORTATION BALTIMORE TO WYE MILLS, CAMBRIDGE, EASTON AND RETURN	84.00
DCAR21600074	01/13/2016	DAIGER.AMY W	12/10/2015	01/04/2016	STAFF TRANSPORTATION 12/10, 14, 16, 22, 1/4 FREDERICK TO BALTIMORE AND RETURN	239.40
DCAR21600090	01/15/2016	ZINK.TIMOTHY ALAN	11/04/2015	12/16/2015	STAFF TRANSPORTATION 11/4, 11, 18, 12/9, 16 BALTIMORE TO WASHINGTON DC AND RETURN	178.50
DCAR21600091	01/14/2016	ZINK.TIMOTHY ALAN	12/11/2015	12/11/2015	STAFF TRANSPORTATION TOWSON TO WYE MILLS, CAMBRIDGE, EASTON AND RETURN	86.08
DCAR21600095	01/21/2016	WELCH.MARTIN	01/16/2016	01/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.72
DCAR21600096	02/11/2016	CARDIN.BENJAMIN L	01/15/2016	01/31/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/15 CUMBERLAND; 1/18 CHESAPEAKE BEACH, WALDORF; 1/21, 31 ROCKVILLE; 1/22 ANNAPOLIS	294.00
DCAR21600097	02/10/2016	CARDIN.BENJAMIN L	01/13/2016	01/19/2016	SENATOR'S TRANSPORTATION 1/13, 19 WASHINGTON DC TO ANNAPOLIS TO BALTIMORE	67.20
DCAR21600099	02/11/2016	SUMMERFIELD.ROBIN L	12/11/2015	01/18/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 12/11 OAKLAND; 12/16 SHEPHERDSTOWN WV; 1/13 ANNAPOLIS; 1/18 FREDERICK	323.40
DCAR21600100	02/11/2016	SUMMERFIELD.ROBIN L	01/21/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	114.13 159.40
DCAR21600106	02/11/2016	MIDDLETON.RYAN E	01/05/2016	01/27/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/5 BLADENSBURG; UPPER MARLBORO; 1/11 CLINTON; 1/13, 22 ANNAPOLIS; 1/16 CAPITOL HEIGHTS, HYATTSVILLE; 1/20 OXON HILL; BALTIMORE; 1/27 BALTIMORE	225.41
DCAR21600108	02/11/2016	DAIGER.AMY W	01/07/2016	02/04/2016	STAFF TRANSPORTATION 1/7, 11, 14, 20, 28, 2/4 FREDERICK TO BALTIMORE AND RETURN	287.28
DCAR21600118	02/17/2016	NG.AARON	02/10/2016	02/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	22.26
DCAR21600121	02/25/2016	MIDDLETON.RYAN E	02/02/2016	02/19/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/2 COLLEGE PARK; BALTIMORE, ANNAPOLIS; 2/5 UPPER MARLBORO; COLLEGE PARK; 2/9 UPPER MARLBORO; LAUREL; 2/10 JESSUP; 2/12 ANNAPOLIS; 2/17 UPPER MARLBORO; FORT WASHINGTON; 2/18 CAPITOL HEIGHTS; UPPER MARLBORO; 2/19 ANNAPOLIS; COLLEGE PARK	245.53
DCAR21600122	02/25/2016	DAIGER.AMY W	02/18/2016	02/22/2016	STAFF TRANSPORTATION 2/18, 22 FREDERICK TO BELTSVILLE AND RETURN	77.70
DCAR21600125	03/07/2016	DAIGER.AMY W	02/22/2016	02/22/2016	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAUREL	19.70 771.42
DCAR21600129	03/03/2016	WELCH.MARTIN	02/26/2016	02/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DCAR21600130	03/03/2016	NG.AARON	02/29/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM, BALTIMORE AND RETURN	26.04
DCAR21600133	03/04/2016	CARDIN.BENJAMIN L	02/05/2016	02/16/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/5 COLUMBIA, COLLEGE PARK; 2/6 UPPER MARLBORO; 2/12-16 JOINT FORGE ANDREWS	126.00
DCAR21600134	03/04/2016	CARDIN.BENJAMIN L	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION BALTIMORE TO TOWSON, ROCKVILLE TO WASHINGTON DC	39.90
DCAR21600135	03/03/2016	CARDIN.BENJAMIN L	02/22/2016	02/22/2016	SENATOR'S TRANSPORTATION BALTIMORE TO BELTSVILLE TO WASHINGTON DC	25.20
DCAR21600143	03/22/2016	DAIGER.AMY W	03/16/2016	03/16/2016	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	47.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600144	03/23/2016	MIDDLETON.RYAN E	02/23/2016	03/09/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/23 LAUREL; RIVERDALE; 2/24 LANHAM; 2/25, 3/7 BALTIMORE; 2/26 UPPER MARLBORO; FORT WASHINGTON; 3/1 UPPER MARLBORO; 3/4 RIVERDALE; GLENN DALE; 3/8 UPPER MARLBORO; UPPER MARLBORO; 3/9 UPPER MARLBORO; LAUREL	267.04
DCAR21600145	03/23/2016	CAMPBELL.HEATHER H	01/06/2016	01/18/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/6, 12 WESTMINSTER; 1/12 BEL AIR; 1/13 ANNAPOLIS; 1/15 RISING SUN; 1/18 ARNOLD	208.43
DCAR21600146	03/23/2016	CAMPBELL.HEATHER H	02/03/2016	03/06/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/3, 12 ANNAPOLIS; 2/16, 17, 19, 20 JOPPA; 2/22 LAUREL; 2/25 EDGEWOOD; 3/4 ELKTON; 3/6 HUNT VALLEY	272.10
DCAR21600147	03/23/2016	ZINK.TIMOTHY ALAN	01/06/2016	03/11/2016	STAFF TRANSPORTATION 1/6, 12, 20, 27, 2/3, 2/10, 3/3, 3/9, 3/11 BALTIMORE TO WASHINGTON DC AND RETURN	321.30
DCAR21600148	03/23/2016	ZINK.TIMOTHY ALAN	01/15/2016	01/15/2016	STAFF TRANSPORTATION TOWSON TO CUMBERLAND AND RETURN	123.48
DCAR21600149	03/22/2016	ZINK.TIMOTHY ALAN	02/05/2016	02/05/2016	STAFF TRANSPORTATION TOWSON TO COLUMBIA AND RETURN	22.68
DCAR21600150	03/22/2016	ZINK.TIMOTHY ALAN	02/22/2016	02/22/2016	STAFF TRANSPORTATION TOWSON TO LANHAM AND RETURN	33.60
DCAR21600151	03/22/2016	ZINK.TIMOTHY ALAN	03/07/2016	03/07/2016	STAFF TRANSPORTATION TOWSON TO SILVER SPRING AND RETURN	37.80
TRAVEL AND TRANSPORTATION OF PERSONS						9,107.18
CV160002495	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	36.00
CV160004128	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						39.00
CV160001420	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	646.74
CV160002882	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	351.45
DCAR21600010	11/05/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	211.98
DCAR21600011	11/05/2015	JP MORGAN CHASE BANK NA	10/21/2015	10/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	100.68
DCAR21600022	11/09/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DCAR21600039	11/24/2015	JP MORGAN CHASE BANK NA	11/03/2015	11/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20.67
DCAR21600109	02/19/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DCAR21600115	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2016	01/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DCAR21600124	02/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2015	12/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,397.40
DCAR21600152	03/24/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43.98
ACQUISITION OF ASSETS						3,441.30
OTHER PERSONNEL COMPENSATION						667.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,408,397.00
PERSONNEL BENEFITS						7,847.65
NET PAYROLL EXPENSES						1,416,912.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,501,066.67
Travel and Transportation of Persons		0.00	-50,821.22
Rent, Communications and Utilities		0.00	-26,281.39
Other Contractual Services		0.00	-1,417.70
Supplies and Materials		0.00	-58,032.03
Acquisition of Assets		0.00	-18,079.03
ORGANIZATION TOTALS	\$2,978,457.00	\$0.00	-\$2,655,698.04
UNEXPENDED BALANCE AS OF 03/31/2016			\$322,758.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,770.94	-2,685,239.14
Travel and Transportation of Persons		-7,511.88	-62,268.04
Rent, Communications and Utilities		-4,566.44	-28,883.03
Printing and Reproduction		0.00	-350.50
Other Contractual Services		-377.40	-967.40
Supplies and Materials		-35,233.67	-54,826.39
Acquisition of Assets		-7,882.96	-8,358.33
ORGANIZATION TOTALS	\$3,002,324.00	-\$57,343.29	-\$2,840,892.83
UNEXPENDED BALANCE AS OF 03/31/2016			\$161,431.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500682	10/02/2015	MACK.BRYAN C	09/11/2015	09/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	125.90
DCRT21500685	10/06/2015	CARPER.THOMAS R	09/18/2015	09/18/2015	SENATOR'S TRANSPORTATION WILMINGTON TO CLAYTON, SMYRNA, DOVER, NEWARK AND RETURN	73.73
DCRT21500686	10/06/2015	CARPER.THOMAS R	09/23/2015	09/23/2015	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	52.03
DCRT21500687	10/07/2015	WILSON.KATHERINE L	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, CAMDEN, WYOMING, DOVER AND RETURN	14.00 66.10
DCRT21500689	10/09/2015	GILLAM.LAURA H	06/26/2015	06/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, MILTON AND RETURN	144.33
DCRT21500690	10/09/2015	GILLAM.LAURA H	09/18/2015	09/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	105.80
DCRT21500691	10/13/2015	CARPER.THOMAS R	07/29/2015	09/29/2015	SENATOR'S TRANSPORTATION 7/29, 8/6, 26, 9/4, 10, 15, 16, 17 WASHINGTON DC TO WILMINGTON; 7/30, 8/26, 9/4, 8, 10, 15, 16, 17, 22 23 WILMINGTON TO WASHINGTON DC	1,175.15
DCRT21500694	10/13/2015	WINDLEY.LAWRENCE E	03/24/2015	04/28/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/24, 26, 30, 4/10, 4/14, 4/27 WILMINGTON; 4/6, 28 NEW CASTLE; 4/8 NEWARK; 4/24 WILMINGTON, NEWARK	596.08
DCRT21500695	10/13/2015	WINDLEY.LAWRENCE E	04/29/2015	07/06/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/29, 5/5, 5/19, 5/26, 6/22, 7/6 WILMINGTON; 4/30 MILFORD; 5/15, 20 GEORGETOWN; 6/11 NEWARK	578.95
DCRT21500696	10/13/2015	WINDLEY.LAWRENCE E	07/10/2015	08/28/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/10, 17, 27, 31, 8/7, 8/12, 8/28 WILMINGTON; 8/6 SEAFORD; 8/25 GEORGETOWN; 8/27 NEW CASTLE	559.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21500697	10/13/2015	WINDLEY.LAWRENCE E	09/01/2015	09/23/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/1, 9, 10, 15, 21, 23 WILMINGTON; 9/14 WILMINGTON, NEWARK; 9/17 NEWARK	491.48
DCRT21500698	10/09/2015	GENTILE.JOHN C	09/22/2015	09/22/2015	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	52.03
DCRT21500699	10/13/2015	WU.BONNIE J	08/01/2015	08/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.20
DCRT21500700	10/13/2015	WU.BONNIE J	09/01/2015	09/30/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.03
DCRT21500701	10/14/2015	CARPER.THOMAS R	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, BRIDGEVILLE, WASHINGTON DC, FELTON AND RETURN	209.25
DCRT21500702	10/14/2015	CARPER.THOMAS R	09/02/2015	09/25/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	62.68
DCRT21500703	10/09/2015	CAMERON.JACQUELINE A	09/18/2015	09/18/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DCRT21500704	10/09/2015	MACK.BRYAN C	06/03/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.35
DCRT21500705	10/13/2015	GENTILE.JOHN C	09/01/2015	09/30/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.48
DCRT21500706	10/14/2015	WISLER.LAURA E	09/01/2015	09/30/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.44
DCRT21600001	10/14/2015	WILSON.KATHERINE L	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD, BRIDGEVILLE AND RETURN	8.00 101.75
DCRT21600003	10/13/2015	PENNINGTON.MEGHAN D	06/04/2015	06/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
DCRT21600005	10/16/2015	MCGRATH.KAREN L	09/01/2015	09/30/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.75
DCRT21600017	10/23/2015	JAMES.LORI A	05/06/2015	08/25/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/6 WILMINGTON, NEWARK; 5/15, 8/25 GEORGETOWN; 6/24, 30, 8/7 WILMINGTON; 6/29 ELSMERE; 8/12 NEW CASTLE	466.75
DCRT21600018	10/22/2015	JAMES.LORI A	05/11/2015	08/31/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DCRT21600019	10/22/2015	JAMES.LORI A	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.14 63.80
DCRT21600020	10/22/2015	JAMES.LORI A	05/26/2015	05/26/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	6.91 63.80
DCRT21600021	10/22/2015	JAMES.LORI A	06/04/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.30 63.80
DCRT21600022	10/22/2015	JAMES.LORI A	06/12/2015	06/12/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	11.00 42.55
DCRT21600023	10/22/2015	JAMES.LORI A	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	16.85 63.80
DCRT21600024	10/23/2015	JAMES.LORI A	08/27/2015	08/27/2015	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	105.13
DCRT21600025	10/22/2015	JAMES.LORI A	08/28/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.04 74.15
DCRT21600026	10/22/2015	JAMES.LORI A	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.10 64.38
DCRT21600027	10/22/2015	JAMES.LORI A	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.90 64.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600028	10/22/2015	JAMES.LORI A	09/09/2015	09/09/2015	STAFF PER DIEM	15.85
					STAFF TRANSPORTATION	64.38
					DOVER TO WILMINGTON AND RETURN	
DCRT21600029	10/23/2015	JAMES.LORI A	09/10/2015	09/23/2015	STAFF TRANSPORTATION	257.50
					9/10, 14, 15, 23 DOVER TO WILMINGTON AND RETURN	
DCRT21600030	10/22/2015	JAMES.LORI A	09/18/2015	09/23/2015	STAFF TRANSPORTATION	6.33
					DOVER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600031	10/22/2015	WITHROW.AMBER K	07/24/2015	07/28/2015	STAFF TRANSPORTATION	63.25
					DOVER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600048	10/30/2015	CARPER.THOMAS R	09/24/2015	09/24/2015	SENATOR'S TRANSPORTATION	72.25
					WASHINGTON DC TO WILMINGTON	
DCRT21600079	11/19/2015	WINDLEY.LAWRENCE E	10/08/2014	03/23/2015	STAFF TRANSPORTATION	542.04
					DOVER TO THE FOLLOWING AND RETURN: 10/8, 2/10, 27, 3/3, 17, 23 WILMINGTON; 11/26 LAUREL;	
					2/20, 3/19 GEORGETOWN; 3/2 DELAWARE CITY	
TRAVEL AND TRANSPORTATION OF PERSONS						7,511.88
CV160000733	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	9.50
CV160000812	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	367.90
OTHER CONTRACTUAL SERVICES						377.40
CV160000494	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
DCRT21600007	10/21/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
DCRT21600008	10/21/2015	DESKTOP SOLUTIONS INC	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	828.00
DCRT21600015	10/20/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.95
ACQUISITION OF ASSETS						7,882.96
OTHER PERSONNEL COMPENSATION						435.94
PERSONNEL BENEFITS						1,335.00
NET PAYROLL EXPENSES						1,770.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,256,098.06	-1,256,098.06
Travel and Transportation of Persons		-24,120.91	-24,120.91
Rent, Communications and Utilities		-9,429.75	-9,429.75
Printing and Reproduction		-475.00	-475.00
Other Contractual Services		-240.10	-240.10
Supplies and Materials		-9,482.00	-9,482.00
Acquisition of Assets		-2,084.88	-2,084.88
ORGANIZATION TOTALS	\$3,034,670.00	-\$1,301,930.70	-\$1,301,930.70
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,732,739.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			LEGISLATIVE ADVISOR TO DEC. 6	7,309.50
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	33,395.70
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	46,587.67
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.45
		PENNINGTON, MEGHAN D			COMMUNICATIONS DIRECTOR	46,474.98
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	11,075.46
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	23,107.45
		JAMES, LORIE A			STATE DIRECTOR	65,455.93
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	32,737.20
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	43,670.95
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	43,824.48
		WISLER, LAURA E			KENT COUNTY REGIONAL DIRECTOR	38,151.48
		GHENT, BILL L			CHIEF OF STAFF	84,729.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	74,267.22
		GILLAM, LAURA H			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	46,562.95
		LANE, GRANT KEVIN			MAIL DIRECTOR	26,133.63
		CROSS, WALTER J			IT DIRECTOR	37,043.46
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	45,328.50
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	13,822.84
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	70,510.98
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	41,539.20
		WILSON, KATHERINE L			PRESS SECRETARY	34,248.18
		PEPPARD, COLIN F			POLICY ADVISOR FOR TRANSPORTATION AND INFRASTRUCTURE TO MAR. 11	40,893.72
		PRETTYMAN, EDWARD B			LEGISLATIVE CORRESPONDENT	17,463.72
		GENTILE, JOHN C			STAFF ASSISTANT	17,261.64
		JAMES, BRENNIA			STAFF ASSISTANT TO NOV. 1	2,841.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMOVICH, JESSICA			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT TO MAR. 11	28,130.18
		FARQUHARSON, JILLIAN M			DEPUTY PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA	23,164.22
		MACK, BRYAN C			SCHEDULER	24,700.12
		DUFFY, ASHLEY E			CONSTITUENT SERVICE REPRESENTATIVE	16,620.48
		BEUKELMAN, JAN			SENIOR POLICY ADVISOR	39,676.79
		SHINE, ANDREW R			LEGISLATIVE CORRESPONDENT	17,804.17
		MINCEY, LAUREN A			EXECUTIVE ASSISTANT - DELAWARE	26,945.47
		SWANSON, SARAH V			STAFF ASSISTANT FROM OCT. 30	13,645.55
		MACPHERSON, W. THOMAS			CONSTITUENT SERVICES REPRESENTATIVE	15,109.50
		YOUNG, JOHN M			STAFF ASSISTANT	15,999.97
		CAMERON, JACQUELINE A			STAFF ASSISTANT	15,026.16
		STEIMEL, NOAH			LEGISLATIVE CORRESPONDENT	17,124.19
		STARR, DAVID V			STAFF ASSISTANT FROM OCT. 19	7,938.95
		FILLMORE, COURTNEY			ASSISTANT TO THE COS FROM OCT. 26	15,197.15
		TULOU, CHRISTOPHE			LEGISLATIVE FELLOW FROM JAN. 27	11,500.00
		BARCHUK, ALEXANDRA C			EXECUTIVE ASSISTANT FROM MAR. 7	3,333.32
		HIGGINS, REBECCA			LEGISLATIVE ASSISTANT FROM MAR. 25	1,416.66
DCRT21600002	10/13/2015	MACPHERSON, W. THOMAS	10/01/2015	10/01/2015	STAFF TRANSPORTATION	55.90
DCRT21600006	10/20/2015	CARPER, THOMAS R	10/02/2015	10/02/2015	WILMINGTON TO DOVER AND RETURN	198.05
DCRT21600032	10/28/2015	CARPER, THOMAS R	10/02/2015	10/02/2015	SENATOR'S TRANSPORTATION	
DCRT21600035	10/27/2015	CROSS, WALTER J	10/13/2015	10/13/2015	WILMINGTON TO NEW YORK NY AND RETURN	49.92
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO NEW YORK NY AND RETURN	12.38
					STAFF PER DIEM	127.91
DCRT21600036	10/27/2015	BEUKELMAN, JAN	10/09/2015	10/09/2015	STAFF TRANSPORTATION	
					WASHINGTON DC TO GEORGETOWN AND RETURN	198.00
DCRT21600037	10/26/2015	ABRAMOVICH, JESSICA	10/02/2015	10/02/2015	STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON AND RETURN	15.95
DCRT21600038	10/26/2015	WILSON, KATHERINE L	10/09/2015	10/09/2015	STAFF PER DIEM	
					WASHINGTON DC TO WILMINGTON AND RETURN	48.00
DCRT21600039	10/27/2015	WILSON, KATHERINE L	10/13/2015	10/13/2015	STAFF TRANSPORTATION	
					WILMINGTON TO CLAYTON AND RETURN	16.00
					STAFF PER DIEM	90.00
DCRT21600043	10/27/2015	CARPER, THOMAS R	10/09/2015	10/09/2015	STAFF TRANSPORTATION	
					WILMINGTON TO WASHINGTON DC AND RETURN	69.85
DCRT21600044	10/28/2015	CARPER, THOMAS R	10/10/2015	10/10/2015	SENATOR'S TRANSPORTATION	
					WILMINGTON TO CLAYTON, NEW CASTLE, NEWARK AND RETURN	106.30
DCRT21600045	10/28/2015	CARPER, THOMAS R	10/18/2015	10/18/2015	SENATOR'S TRANSPORTATION	
					WILMINGTON TO BRIDGEVILLE AND RETURN	121.25
DCRT21600046	10/28/2015	ABRAMOVICH, JESSICA	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION	
					WILMINGTON TO MILLSBORO AND RETURN	9.20
					STAFF PER DIEM	144.00
DCRT21600051	11/04/2015	CARPER, THOMAS R	10/20/2015	10/20/2015	STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON AND RETURN	87.73
DCRT21600053	11/06/2015	SANTORA, MICHAEL J	10/27/2015	10/28/2015	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DOVER TO WILMINGTON	120.85
DCRT21600054	11/04/2015	WISLER, LAURA E	10/01/2015	10/28/2015	STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	39.22
DCRT21600055	11/04/2015	WISLER, LAURA E	10/14/2015	10/14/2015	STAFF TRANSPORTATION	
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.37
DCRT21600056	11/04/2015	WISLER, LAURA E	10/23/2015	10/23/2015	STAFF TRANSPORTATION	
					DOVER TO NEWARK AND RETURN	50.50
DCRT21600057	11/12/2015	CARPER, THOMAS R	10/02/2015	10/22/2015	STAFF TRANSPORTATION	
					DOVER TO NEW CASTLE AND RETURN	38.53
DCRT21600060	11/06/2015	MCGRATH, KAREN L	10/01/2015	10/31/2015	SENATOR'S TRANSPORTATION	
					IN AND AROUND WILMINGTON	132.83
					STAFF TRANSPORTATION	
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRT21600061	11/06/2015	GENTILE.JOHN C	10/01/2015	10/30/2015	STAFF TRANSPORTATION	63.83
DCRT21600063	11/09/2015	MACPHERSON.W. THOMAS	11/03/2015	11/03/2015	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCRT21600066	11/13/2015	WILSON.KATHERINE L	11/02/2015	11/02/2015	STAFF TRANSPORTATION	72.00
DCRT21600067	11/13/2015	CARPER.THOMAS R	11/02/2015	11/02/2015	WILMINGTON TO NEWARK AND RETURN	80.50
DCRT21600069	11/16/2015	WU.BONNIE J	10/01/2015	10/31/2015	STAFF TRANSPORTATION	193.85
DCRT21600070	11/13/2015	WU.BONNIE J	10/26/2015	10/26/2015	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.65
DCRT21600072	11/17/2015	WILSON.KATHERINE L	11/06/2015	11/06/2015	STAFF TRANSPORTATION	110.95
DCRT21600073	11/16/2015	WILSON.KATHERINE L	11/09/2015	11/09/2015	WILMINGTON TO LEWES, GEORGETOWN AND RETURN	8.99
					STAFF PER DIEM	73.58
DCRT21600074	11/17/2015	GENTILE.JOHN C	11/05/2015	11/05/2015	STAFF TRANSPORTATION	123.03
DCRT21600075	11/19/2015	CARPER.THOMAS R	11/06/2015	11/06/2015	WILMINGTON TO DOVER, LEWES, GEORGETOWN AND RETURN	120.73
DCRT21600076	11/18/2015	CARPER.THOMAS R	11/07/2015	11/07/2015	SENATOR'S TRANSPORTATION	42.23
DCRT21600077	11/18/2015	CARPER.THOMAS R	11/07/2015	11/07/2015	WILMINGTON TO LEWES, GEORGETOWN AND RETURN	82.88
DCRT21600078	11/19/2015	CARPER.THOMAS R	11/09/2015	11/09/2015	SENATOR'S TRANSPORTATION	175.15
DCRT21600080	11/19/2015	WINDLEY.LAWRENCE E	10/09/2015	11/04/2015	WASHINGTON DC TO WILMINGTON	556.50
DCRT21600082	11/19/2015	CROSS.WALTER J	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION	4.87
					DOVER TO THE FOLLOWING AND RETURN: 10/9, 16, 19, 11/3 WILMINGTON; 10/13, 26, 11/4 NEWARK;	144.00
					10/14 SEAFORD; 10/28 GEORGETOWN; 10/29 CENTERVILLE	167.05
DCRT21600083	11/19/2015	CAMERON.JACQUELINE A	11/10/2015	11/10/2015	STAFF TRANSPORTATION	16.80
					WASHINGTON DC TO WILMINGTON AND RETURN	167.05
DCRT21600085	11/24/2015	CARPER.THOMAS R	10/01/2015	11/05/2015	STAFF PER DIEM	1,053.80
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21600086	11/20/2015	WESCOTT.JYMAyce Y	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION	12.45
					10/1, 8, 22, 25, 11/1, 5 WASHINGTON DC TO WILMINGTON; 10/6, 20, 21, 27, 11/3 WILMINGTON TO	101.75
					WASHINGTON DC	
DCRT21600087	11/20/2015	WESCOTT.JYMAyce Y	10/23/2015	10/23/2015	STAFF PER DIEM	101.75
					STAFF TRANSPORTATION	
DCRT21600088	11/20/2015	WESCOTT.JYMAyce Y	10/29/2015	10/29/2015	GEORGETOWN TO WILMINGTON AND RETURN	46.00
DCRT21600089	11/20/2015	WESCOTT.JYMAyce Y	11/10/2015	11/10/2015	STAFF TRANSPORTATION	17.61
					GEORGETOWN TO DOVER AND RETURN	139.00
DCRT21600090	11/20/2015	WESCOTT.JYMAyce Y	11/16/2015	11/16/2015	STAFF PER DIEM	101.75
					STAFF TRANSPORTATION	
DCRT21600091	11/23/2015	GUERKE.HEATHER K	10/21/2015	11/05/2015	GEORGETOWN TO WASHINGTON DC AND RETURN	51.75
DCRT21600092	11/24/2015	WILSON.KATHERINE L	11/13/2015	11/13/2015	STAFF TRANSPORTATION	114.98
DCRT21600093	11/23/2015	WILSON.KATHERINE L	11/16/2015	11/16/2015	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DCRT21600095	12/01/2015	CARPER.THOMAS R	11/13/2015	11/13/2015	STAFF TRANSPORTATION	119.00
					WILMINGTON TO MILTON, SEAFORD AND RETURN	
					WILMINGTON TO DOVER AND RETURN	
					SENATOR'S TRANSPORTATION	
					WILMINGTON TO MILTON, SEAFORD AND RETURN	

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DCRT21600096	12/01/2015	CARPER.THOMAS R	11/16/2015	11/16/2015	SENATOR'S TRANSPORTATION	187.33
DCRT21600098	12/01/2015	CARPER.THOMAS R	11/21/2015	11/21/2015	WILMINGTON TO DOVER, WASHINGTON DC, DOVER AND RETURN	70.25
DCRT21600099	12/02/2015	MCGRATH.KAREN L	11/02/2015	11/24/2015	SENATOR'S TRANSPORTATION	220.80
DCRT21600100	12/01/2015	MCGRATH.KAREN L	11/18/2015	11/18/2015	WILMINGTON TO DOVER AND RETURN	48.30
DCRT21600101	12/01/2015	MCGRATH.KAREN L	11/20/2015	11/20/2015	STAFF TRANSPORTATION	96.00
DCRT21600102	12/02/2015	WILSON.KATHERINE L	11/23/2015	11/23/2015	GEORGETOWN TO DOVER AND RETURN	7.90
DCRT21600103	12/01/2015	WISLER.LAURA E	11/01/2015	11/24/2015	STAFF TRANSPORTATION	122.45
DCRT21600104	12/01/2015	WISLER.LAURA E	11/03/2015	11/03/2015	WILMINGTON TO SELBYVILLE, GEORGETOWN AND RETURN	52.33
DCRT21600105	12/01/2015	WISLER.LAURA E	11/06/2015	11/06/2015	STAFF TRANSPORTATION	52.68
DCRT21600106	12/04/2015	CARPER.THOMAS R	11/23/2015	11/23/2015	DOVER TO NEW CASTLE AND RETURN	49.58
DCRT21600109	12/10/2015	DUFFY.ASHLEY E	11/19/2015	11/19/2015	STAFF TRANSPORTATION	131.08
DCRT21600111	12/03/2015	CARPER.THOMAS R	11/25/2015	11/25/2015	DOVER TO NEW CASTLE AND RETURN	166.81
DCRT21600112	12/04/2015	CARPER.THOMAS R	11/11/2015	11/30/2015	SENATOR'S TRANSPORTATION	66.10
DCRT21600113	12/03/2015	WILSON.KATHERINE L	11/25/2015	11/25/2015	WILMINGTON TO DOVER AND RETURN	106.95
DCRT21600117	12/15/2015	CARPER.THOMAS R	12/04/2015	12/04/2015	IN AND AROUND WILMINGTON	9.00
DCRT21600118	12/15/2015	WILSON.KATHERINE L	12/04/2015	12/04/2015	STAFF PER DIEM	60.50
DCRT21600119	12/15/2015	BEUKELMAN.JAN	11/30/2015	11/30/2015	WILMINGTON TO DOVER AND RETURN	135.10
DCRT21600120	12/14/2015	CAMERON.JACQUELINE A	11/20/2015	12/08/2015	SENATOR'S TRANSPORTATION	5.00
DCRT21600126	12/18/2015	SANTORA.MICHAEL J	11/02/2015	11/02/2015	WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN	133.95
DCRT21600127	12/18/2015	WILSON.KATHERINE L	12/11/2015	12/11/2015	STAFF TRANSPORTATION	144.00
DCRT21600130	12/23/2015	CARPER.THOMAS R	12/07/2015	12/07/2015	WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN	144.00
DCRT21600131	12/23/2015	CARPER.THOMAS R	12/11/2015	12/11/2015	STAFF TRANSPORTATION	104.05
DCRT21600132	12/23/2015	CARPER.THOMAS R	12/12/2015	12/12/2015	WASHINGTON DC TO WILMINGTON AND RETURN	104.05
DCRT21600133	12/23/2015	CARPER.THOMAS R	11/10/2015	12/18/2015	STAFF TRANSPORTATION	144.00
DCRT21600134	12/23/2015	PENNINGTON.MEGHAN D	11/12/2015	11/12/2015	WASHINGTON DC TO WILMINGTON AND RETURN	104.05
DCRT21600135	12/23/2015	CARPER.THOMAS R	12/17/2015	12/17/2015	WILMINGTON TO MILTON, GEORGETOWN AND RETURN	69.30
DCRT21600140	12/29/2015	WILSON.KATHERINE L	12/21/2015	12/21/2015	SENATOR'S TRANSPORTATION	742.05
DCRT21600141	12/29/2015	WILSON.KATHERINE L	12/22/2015	12/22/2015	WILMINGTON TO DOVER TO NEWARK	131.35
					WASHINGTON DC TO GEORGETOWN, REHOBOTH BEACH TO WILMINGTON	104.05
					STAFF TRANSPORTATION	60.50
					WASHINGTON DC TO WASHINGTON DC TO WILMINGTON; 11/17, 30, 12/2, 10, 18 WILMINGTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON AND RETURN	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GEORGETOWN, REHOBOTH BEACH TO WILMINGTON	
					STAFF TRANSPORTATION	
					WILMINGTON TO MILTON, GEORGETOWN AND RETURN	
					STAFF TRANSPORTATION	
					WILMINGTON TO DOVER AND RETURN	

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DCRT21600143	01/06/2016	MCGRATH.KAREN L	12/01/2015	12/28/2015	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.73
DCRT21600144	01/06/2016	MCGRATH.KAREN L	12/03/2015	12/03/2015	STAFF TRANSPORTATION OCEAN VIEW TO DOVER AND RETURN	82.80
DCRT21600145	01/06/2016	CARPER.THOMAS R	12/21/2015	12/21/2015	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, GREENWOOD, NEW CASTLE AND RETURN	110.38
DCRT21600146	01/06/2016	CARPER.THOMAS R	12/05/2015	12/15/2015	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	32.20
DCRT21600149	01/06/2016	WISLER.LAURA E	12/01/2015	12/31/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.57
DCRT21600150	01/06/2016	WU.BONNIE J	11/01/2015	11/30/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.08
DCRT21600151	01/07/2016	WU.BONNIE J	12/01/2015	12/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.18
DCRT21600158	01/07/2016	CARPER.THOMAS R	12/09/2015	12/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	55.85
DCRT21600160	01/13/2016	CARPER.THOMAS R	12/22/2015	12/22/2015	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	93.13
DCRT21600161	01/13/2016	SANTORA.MICHAEL J	01/05/2016	01/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	161.88
DCRT21600166	01/21/2016	GENTILE.JOHN C	01/09/2016	01/09/2016	STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD AND RETURN	107.16
DCRT21600167	01/15/2016	MINCEY.LAUREN A	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.63 55.22
DCRT21600168	01/15/2016	MINCEY.LAUREN A	01/08/2016	01/08/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.04
DCRT21600169	01/21/2016	CARPER.THOMAS R	01/10/2016	01/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	319.20
DCRT21600170	01/15/2016	WILSON.KATHERINE L	01/06/2016	01/06/2016	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, CAMDEN WYOMING AND RETURN	62.32
DCRT21600171	01/19/2016	WILSON.KATHERINE L	01/08/2016	01/08/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, GEORGETOWN AND RETURN	110.92
DCRT21600172	01/20/2016	CARPER.THOMAS R	01/06/2016	01/06/2016	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, CAMDEN WYOMING, DOVER AND RETURN	63.40
DCRT21600173	01/21/2016	CARPER.THOMAS R	01/08/2016	01/08/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, GEORGETOWN AND RETURN	121.72
DCRT21600174	01/20/2016	CARPER.THOMAS R	01/10/2016	01/10/2016	SENATOR'S TRANSPORTATION WILMINGTON TO BALTIMORE MD	52.82
DCRT21600176	01/22/2016	GENTILE.JOHN C	01/14/2016	01/14/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.14
DCRT21600177	01/27/2016	WESCOTT.JMAYCE Y	12/10/2015	12/10/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	100.75
DCRT21600178	01/22/2016	WESCOTT.JMAYCE Y	12/11/2015	12/11/2015	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.75
DCRT21600179	01/22/2016	WESCOTT.JMAYCE Y	12/16/2015	12/16/2015	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.00
DCRT21600180	01/27/2016	WESCOTT.JMAYCE Y	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	5.99 95.80
DCRT21600183	02/02/2016	FARQUHARSON.JILLIAN M	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 584.76 110.00
DCRT21600186	01/29/2016	MINCEY.LAUREN A	01/22/2016	01/22/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.22
DCRT21600187	02/01/2016	STARR.DAVID V	10/19/2015	12/31/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.99

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DCRT21600188	02/08/2016	WILSON.KATHERINE L	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	25.00 149.00
DCRT21600190	01/29/2016	CARPER.THOMAS R	01/16/2016	01/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	89.18
DCRT21600191	01/29/2016	CARPER.THOMAS R	01/18/2016	01/18/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.86
DCRT21600192	01/29/2016	CARPER.THOMAS R	01/21/2016	01/21/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.30
DCRT21600193	02/02/2016	SANTORA.MICHAEL J	01/22/2016	01/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	213.54
DCRT21600194	02/02/2016	CARPER.THOMAS R	01/25/2016	01/25/2016	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH, DOVER AND RETURN	120.64
DCRT21600196	02/04/2016	JAMES.LORI A	10/01/2015	11/09/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCRT21600197	02/04/2016	JAMES.LORI A	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.25 63.80
DCRT21600198	02/04/2016	JAMES.LORI A	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.49 63.80
DCRT21600199	02/04/2016	JAMES.LORI A	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.90 63.80
DCRT21600200	02/04/2016	JAMES.LORI A	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.34 63.80
DCRT21600201	02/05/2016	JAMES.LORI A	10/14/2015	11/23/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/14, 11/23 GEORGETOWN; 10/22, 30, 11/16 WILMINGTON	288.95
DCRT21600202	02/04/2016	STARR.DAVID V	01/01/2016	01/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.36
DCRT21600203	02/04/2016	WISLER.LAURA E	01/01/2016	01/29/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.59
DCRT21600204	02/04/2016	WISLER.LAURA E	01/12/2016	01/12/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.53
DCRT21600207	02/04/2016	MCGRATH.KAREN L	01/07/2016	01/07/2016	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	33.48
DCRT21600208	02/04/2016	MCGRATH.KAREN L	01/21/2016	01/21/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600209	02/04/2016	MCGRATH.KAREN L	01/01/2016	01/31/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.26
DCRT21600210	02/05/2016	CARPER.THOMAS R	01/29/2016	01/29/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, SEAFORD, DOVER AND RETURN	106.60
DCRT21600211	02/04/2016	CARPER.THOMAS R	01/30/2016	01/30/2016	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, DOVER AND RETURN	96.68
DCRT21600212	02/04/2016	CARPER.THOMAS R	01/01/2016	01/31/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	36.18
DCRT21600215	02/10/2016	CARPER.THOMAS R	02/01/2016	02/01/2016	SENATOR'S TRANSPORTATION WILMINGTON TO CAMDEN WYOMING, DOVER AND RETURN	77.44
DCRT21600216	02/10/2016	MACK.BRYAN C	10/06/2015	12/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DCRT21600217	02/10/2016	MACK.BRYAN C	01/11/2016	01/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCRT21600218	02/11/2016	WILSON.KATHERINE L	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, DOVER AND RETURN	8.00 112.00
DCRT21600219	02/10/2016	WILSON.KATHERINE L	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING, DOVER AND RETURN	5.00 60.16

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			START	END		
DCRT21600220	02/11/2016	CARPER.THOMAS R	12/10/2015	01/28/2016	SENATOR'S TRANSPORTATION 12/10, 18, 1/11, 21, 28 WASHINGTON DC TO WILMINGTON; 12/15, 1/12, 19, 27 WILMINGTON TO WASHINGTON DC	937.75
DCRT21600221	02/12/2016	GENTILE.JOHN C	02/01/2016	02/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	51.92 481.94 157.44
DCRT21600224	02/12/2016	JAMES.LORI A	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA, WILMINGTON AND RETURN	6.98 104.44
DCRT21600225	02/12/2016	JAMES.LORI A	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.50 60.16
DCRT21600226	02/12/2016	MINCEY.LAUREN A	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.60 55.22
DCRT21600228	02/18/2016	PRETTYMAN.EDWARD B	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	9.72 112.16
DCRT21600229	02/17/2016	WILSON.KATHERINE L	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.00 57.00
DCRT21600230	02/17/2016	MACPHERSON.W. THOMAS	02/11/2016	02/11/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600232	02/17/2016	CARPER.THOMAS R	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CLAYMONT AND RETURN	71.58
DCRT21600233	02/22/2016	WILSON.KATHERINE L	02/12/2016	02/12/2016	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN, MILLSBORO AND RETURN	115.24
DCRT21600234	02/22/2016	GENTILE.JOHN C	02/11/2016	02/11/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER, SEAFORD, GEORGETOWN, MILLSBORO AND RETURN	115.24
DCRT21600237	02/24/2016	MINCEY.LAUREN A	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	5.50 121.20
DCRT21600239	02/23/2016	MINCEY.LAUREN A	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.34 55.22
DCRT21600241	02/25/2016	PRETTYMAN.EDWARD B	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.50 109.80
DCRT21600244	02/25/2016	WILSON.KATHERINE L	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN, DOVER AND RETURN	8.00 112.00
DCRT21600245	02/25/2016	WILSON.KATHERINE L	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 58.00
DCRT21600246	02/25/2016	WILSON.KATHERINE L	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.50 163.80
DCRT21600248	02/25/2016	GUERKE.HEATHER K	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	1.59 58.00
DCRT21600249	02/25/2016	CARPER.THOMAS R	02/12/2016	02/12/2016	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN, MILLSBORO AND RETURN	131.44
DCRT21600250	02/25/2016	CARPER.THOMAS R	02/17/2016	02/17/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, DAGSBORO, SEAFORD, DOVER AND RETURN	129.20
DCRT21600251	02/29/2016	STARR.DAVID V	02/11/2016	02/11/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.62
DCRT21600252	02/29/2016	STARR.DAVID V	02/22/2016	02/22/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600253	02/29/2016	WISLER.LAURA E	02/03/2016	02/03/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.00
DCRT21600254	03/01/2016	WISLER.LAURA E	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	6.10 216.68
DCRT21600255	03/01/2016	GHEENT.BILL L	02/05/2016	02/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	174.00
DCRT21600256	03/01/2016	CARPER.THOMAS R	02/19/2016	02/19/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN	119.56
DCRT21600257	03/01/2016	CARPER.THOMAS R	02/20/2016	02/20/2016	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES AND RETURN	107.04
DCRT21600258	03/04/2016	MCGRATH.KAREN L	02/01/2016	02/29/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.62
DCRT21600259	03/03/2016	MCGRATH.KAREN L	02/04/2016	02/04/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600260	03/03/2016	MCGRATH.KAREN L	02/08/2016	02/08/2016	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	48.48
DCRT21600261	03/03/2016	MCGRATH.KAREN L	02/22/2016	02/22/2016	STAFF PER DIEM GEORGETOWN TO WASHINGTON DC AND RETURN	14.15
DCRT21600262	03/03/2016	WISLER.LAURA E	02/01/2016	02/26/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.41
DCRT21600263	03/04/2016	STARR.DAVID V	02/01/2016	02/29/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.56
DCRT21600264	03/07/2016	CARPER.THOMAS R	02/26/2016	02/26/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	30.42
DCRT21600265	03/08/2016	CARPER.THOMAS R	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GEORGETOWN, BRIDGEVILLE TO WASHINGTON DC	183.72
DCRT21600266	03/08/2016	CARPER.THOMAS R	02/01/2016	02/29/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	114.40
DCRT21600267	03/07/2016	WILSON.KATHERINE L	02/24/2016	02/24/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	100.00
DCRT21600268	03/08/2016	WILSON.KATHERINE L	02/29/2016	02/29/2016	STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GEORGETOWN, BRIDGEVILLE AND RETURN	106.60
DCRT21600270	03/07/2016	GENTILE.JOHN C	02/01/2016	02/29/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.38
DCRT21600271	03/07/2016	MACPHERSON.W. THOMAS	03/03/2016	03/03/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.68
DCRT21600272	03/07/2016	CARPER.THOMAS R	02/02/2016	02/02/2016	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	61.20
DCRT21600273	03/08/2016	CARPER.THOMAS R	02/04/2016	02/25/2016	SENATOR'S TRANSPORTATION 2/4, 11, 16, 22, 25 WASHINGTON DC TO WILMINGTON; 2/8, 16, 22, 23 WILMINGTON TO WASHINGTON DC	642.80
DCRT21600275	03/11/2016	MINCEY.LAUREN A	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.05 55.22
DCRT21600276	03/18/2016	PENNINGTON.MEGHAN D	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	10.75 192.24
DCRT21600277	03/15/2016	WESCOTT.JYMAyce Y	02/11/2016	02/11/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600278	03/15/2016	WESCOTT.JYMAyce Y	02/17/2016	02/17/2016	STAFF TRANSPORTATION GEORGETOWN TO SEAFORD AND RETURN	16.20
DCRT21600279	03/16/2016	WESCOTT.JYMAyce Y	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	11.07 132.00
DCRT21600280	03/16/2016	WU.BONNIE J	01/01/2016	01/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.28
DCRT21600281	03/15/2016	WU.BONNIE J	02/11/2016	02/11/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600282	03/18/2016	WU.BONNIE J	02/22/2016	02/22/2016	STAFF PER DIEM	7.60
					STAFF TRANSPORTATION	182.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21600283	03/15/2016	WISLER.LAURA E	03/08/2016	03/08/2016	STAFF TRANSPORTATION	55.81
					DOVER TO ELSMERE AND RETURN	
DCRT21600284	03/16/2016	WISLER.LAURA E	03/09/2016	03/09/2016	STAFF PER DIEM	13.70
					STAFF TRANSPORTATION	168.30
					DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	
DCRT21600285	03/15/2016	JAMES.LORI A	12/07/2015	12/07/2015	STAFF PER DIEM	11.86
					STAFF TRANSPORTATION	63.80
					DOVER TO WILMINGTON AND RETURN	
DCRT21600286	03/15/2016	JAMES.LORI A	12/08/2015	12/16/2015	STAFF TRANSPORTATION	9.20
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600287	03/16/2016	JAMES.LORI A	01/07/2016	01/20/2016	STAFF TRANSPORTATION	220.44
					DOVER TO THE FOLLOWING AND RETURN: 1/7, 11, 19 WILMINGTON; 1/20 GEORGETOWN	
DCRT21600288	03/15/2016	JAMES.LORI A	01/14/2016	01/21/2016	STAFF TRANSPORTATION	8.64
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600290	03/18/2016	SANTORA.MICHAEL J	01/28/2016	01/30/2016	STAFF TRANSPORTATION	137.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRT21600291	03/18/2016	SANTORA.MICHAEL J	02/15/2016	02/15/2016	STAFF TRANSPORTATION	210.78
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT21600292	03/18/2016	SANTORA.MICHAEL J	02/18/2016	02/19/2016	STAFF TRANSPORTATION	199.40
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT21600293	03/17/2016	MINCEY.LAUREN A	03/11/2016	03/11/2016	STAFF PER DIEM	7.60
					STAFF TRANSPORTATION	55.22
					DOVER TO WILMINGTON AND RETURN	
DCRT21600296	03/29/2016	DUFFY.ASHLEY E	03/17/2016	03/17/2016	STAFF PER DIEM	11.77
					STAFF TRANSPORTATION	151.39
					GEORGETOWN TO PHILADELPHIA PA AND RETURN	
DCRT21600297	03/30/2016	CARPER.THOMAS R	03/03/2016	03/14/2016	SENATOR'S TRANSPORTATION	447.70
					3/3, 8, 10 WASHINGTON DC TO WILMINGTON; 3/8, 9, 14 WILMINGTON TO WASHINGTON DC	
DCRT21600298	03/28/2016	CARPER.THOMAS R	03/18/2016	03/18/2016	SENATOR'S TRANSPORTATION	78.02
					WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	
DCRT21600299	03/29/2016	CARPER.THOMAS R	03/21/2016	03/21/2016	SENATOR'S TRANSPORTATION	126.58
					WILMINGTON TO MILTON, DOVER, GREENWOOD, DOVER AND RETURN	
DCRT21600300	03/28/2016	MINCEY.LAUREN A	03/22/2016	03/22/2016	STAFF PER DIEM	19.23
					STAFF TRANSPORTATION	55.22
					DOVER TO WILMINGTON AND RETURN	
DCRT21600301	03/28/2016	WILSON.KATHERINE L	03/18/2016	03/18/2016	STAFF PER DIEM	4.50
					STAFF TRANSPORTATION	58.00
					WILMINGTON TO DOVER AND RETURN	
DCRT21600302	03/29/2016	WILSON.KATHERINE L	03/21/2016	03/21/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	120.64
					WILMINGTON TO MILTON, DOVER, GREENWOOD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						24,120.91
CV160001210	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	11.40
CV160001772	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	17.40
CV160002212	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	47.50
CV160002496	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	11.50
CV160003417	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	90.00
CV160004222	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	32.30
DCRT21600053	11/06/2015	SANTORA.MICHAEL J	10/27/2015	10/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						240.10
DCRT21600213	02/18/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,084.88
ACQUISITION OF ASSETS						2,084.88
OTHER PERSONNEL COMPENSATION						851.53
PERSONNEL COMP. FULL-TIME PERMANENT						1,248,724.83
PERSONNEL BENEFITS						6,521.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						1,256,098.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,251,279.04
Travel and Transportation of Persons		0.00	-127,821.90
Rent, Communications and Utilities		0.00	-45,287.10
Printing and Reproduction		0.00	-23.00
Other Contractual Services		0.00	-27,808.40
Supplies and Materials		0.00	-44,726.75
Acquisition of Assets		0.00	-35,295.51
ORGANIZATION TOTALS	\$3,660,108.00	\$0.00	-\$3,532,241.70
UNEXPENDED BALANCE AS OF 03/31/2016			\$127,866.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,165.50	-3,400,270.52
Travel and Transportation of Persons		-24,177.36	-123,523.74
Rent, Communications and Utilities		-8,800.18	-41,682.57
Printing and Reproduction		0.00	-1,142.00
Other Contractual Services		-192.20	-902.50
Supplies and Materials		-26,136.04	-57,979.74
Acquisition of Assets		-7,851.54	-8,517.25
ORGANIZATION TOTALS	\$3,688,955.00	-\$70,322.82	-\$3,634,018.32
UNEXPENDED BALANCE AS OF 03/31/2016			\$54,936.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21501013	10/01/2015	BIERLY.KIMBERLEY Y	08/03/2015	08/28/2015	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/3 WILLIAMSPORT; 8/5 RIDGWAY; 8/11 SAINT MARYS; 8/14 RENOV; 8/18, 19, 20 PENNSYLVANIA FURNACE; 8/24 ALTOONA; 8/28 EMPORIUM	590.53
DCAS21501014	10/22/2015	MILLER.DEREK J	08/08/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, PITTSBURGH, ERIE, WARREN, BELLEFONTE, PITTSBURGH, GRAND RAPIDS MI AND RETURN	633.01 398.40
DCAS21501015	10/01/2015	GROARKE.JACK B	09/10/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOMERSET AND RETURN	127.30 151.75
DCAS21501016	10/05/2015	MELTAUS.ALINA C	08/24/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	420.05 255.29
DCAS21501022	10/01/2015	RIZZO.JOHN J	09/02/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	135.66 375.06
DCAS21501023	10/01/2015	RIZZO.JOHN J	09/07/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	232.78 302.20
DCAS21501024	10/01/2015	RIZZO.JOHN J	09/13/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	176.49 200.42
DCAS21501033	10/05/2015	JP MORGAN CHASE BANK NA	07/27/2015	07/27/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	174.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600001	10/19/2015	AGUILERA.SANDRA C	09/21/2015	09/21/2015	STAFF TRANSPORTATION	67.85
DCAS21600002	10/19/2015	AUMILLER.MICHAEL L	09/21/2015	09/22/2015	ASPERS TO LANCASTER AND RETURN	87.40
DCAS21600003	10/19/2015	BALL.JORDAN	09/20/2015	09/22/2015	STAFF TRANSPORTATION	35.45
DCAS21600004	10/19/2015	BIERLY.KIMBERLEY Y	09/21/2015	09/22/2015	ETTERS TO LANCASTER, HERSHEY, LANCASTER AND RETURN	15.90
DCAS21600005	10/19/2015	BULLOCK.CHERYL B	09/21/2015	09/22/2015	STAFF PER DIEM	135.70
DCAS21600006	10/19/2015	CABER.KATHI BRUMBAUGH	09/21/2015	09/21/2015	STAFF TRANSPORTATION	15.90
DCAS21600007	10/19/2015	CAMP.GWEN M	09/21/2015	09/22/2015	PHILADELPHIA TO LANCASTER AND RETURN	75.33
DCAS21600008	10/19/2015	DENNIS.TERESA L	09/21/2015	09/21/2015	STAFF TRANSPORTATION	30.48
DCAS21600009	10/19/2015	FERRUCHIE.JAMES A	09/20/2015	09/22/2015	LEBANON TO LANCASTER AND RETURN	92.00
DCAS21600010	10/19/2015	FISHBACK.ELIZABETH L	09/20/2015	09/22/2015	STAFF TRANSPORTATION	36.80
DCAS21600011	10/19/2015	GALL.ALEXA R	09/21/2015	09/21/2015	PHILADELPHIA TO LANCASTER AND RETURN	16.00
DCAS21600012	10/19/2015	GENTILE.KRISTEN E	09/20/2015	09/21/2015	HARRISBURG TO LANCASTER AND RETURN	323.15
DCAS21600013	10/19/2015	HANNON.KYLE L	09/20/2015	09/22/2015	STAFF PER DIEM	55.08
DCAS21600014	10/19/2015	HILL.JOSEPH V	09/21/2015	09/22/2015	ELLWOOD CITY TO LANCASTER AND RETURN	46.00
DCAS21600015	10/19/2015	IMHOF.KURT E	09/21/2015	09/22/2015	STAFF PER DIEM	5.68
DCAS21600016	10/19/2015	LOVE.JAREN	09/20/2015	09/21/2015	STAFF TRANSPORTATION	111.73
DCAS21600017	10/19/2015	MILLER.DEREK J	09/21/2015	09/21/2015	WASHINGTON DC TO LANCASTER AND RETURN	12.22
DCAS21600018	10/19/2015	OBANDO-DERSTINE.CAROL	09/21/2015	09/22/2015	STAFF TRANSPORTATION	490.15
DCAS21600019	10/19/2015	TOTH.AMANDA	09/12/2015	09/22/2015	ERIE TO LANCASTER AND RETURN	18.02
DCAS21600020	10/19/2015	WASHO.ELIZABETH A	09/21/2015	09/22/2015	STAFF PER DIEM	101.71
DCAS21600021	10/19/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/22/2015	PHILADELPHIA TO LANCASTER AND RETURN	20.14
DCAS21600022	12/01/2015	AGUILERA.SANDRA C	09/12/2015	09/12/2015	STAFF PER DIEM	105.59
DCAS21600023	10/21/2015	AGUILERA.SANDRA C	09/16/2015	09/19/2015	LANSDALE TO LANCASTER AND RETURN	23.22
					STAFF PER DIEM	336.95
					PITTSBURGH TO LANCASTER AND RETURN	67.97
					WASHINGTON DC TO LANCASTER AND RETURN	34.34
					STAFF PER DIEM	125.03
					STAFF TRANSPORTATION	154.10
					CENTER VALLEY TO LANCASTER, HARRISBURG, CAMP HILL AND RETURN	18.90
					SCRANTON TO JONESTOWN, LANCASTER, JONESTOWN AND RETURN	92.94
					STAFF PER DIEM	10.13
					PHILADELPHIA TO LANCASTER AND RETURN	1.311.10
					SENATOR'S PER DIEM	66.70
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANCASTER	66.70
					STAFF TRANSPORTATION	383.47
					IN AND AROUND ASPERS	207.26
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ASPERS TO NIAGARA FALLS NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600024	10/15/2015	MAGNOTTA.KRISTIN A	07/08/2015	07/31/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/8 OLYPHANT, TOBYHANNA; 7/14 MEHOOPANY; 7/15 DALTON; 7/31 HAWLEY	141.45
DCAS21600025	10/16/2015	MAGNOTTA.KRISTIN A	07/09/2015	07/23/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/9 HONESDALE; 7/23 MOOSIC	45.43
DCAS21600026	10/15/2015	MAGNOTTA.KRISTIN A	07/13/2015	07/29/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/13, 24 DALTON; 7/29 WATSONTOWN	136.85
DCAS21600027	10/15/2015	MAGNOTTA.KRISTIN A	08/05/2015	08/27/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/5, 7 WILKES BARRE; 8/19 STROUDSBURG, SWIFTWATER; 8/27 OLYPHANT	112.13
DCAS21600028	10/15/2015	MAGNOTTA.KRISTIN A	08/14/2015	08/14/2015	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	11.50
DCAS21600030	10/15/2015	MAGNOTTA.KRISTIN A	08/21/2015	08/21/2015	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	11.50
DCAS21600031	10/15/2015	RHOADS.JACKLIN B	09/02/2015	09/03/2015	STAFF PER DIEM WASHINGTON DC TO JOHNSTOWN AND RETURN	130.31
DCAS21600032	10/19/2015	RHOADS.JACKLIN B	09/13/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	166.68 29.87
DCAS21600033	10/15/2015	AUMILLER.MICHAEL L	09/14/2015	09/14/2015	STAFF TRANSPORTATION HARRISBURG TO YORK TO ETTERS	22.43
DCAS21600036	10/15/2015	SOLOMON.JARED S	05/27/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STEVENSVILLE MD AND RETURN	210.25 55.20
DCAS21600037	10/15/2015	FISHBACK.ELIZABETH L	08/06/2015	08/06/2015	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	50.26
DCAS21600038	10/15/2015	FISHBACK.ELIZABETH L	08/19/2015	08/19/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.23
DCAS21600039	10/15/2015	FISHBACK.ELIZABETH L	08/25/2015	08/25/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
DCAS21600040	10/21/2015	FISHBACK.ELIZABETH L	09/08/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC, SOMERSET AND RETURN	166.58 134.58
DCAS21600041	10/15/2015	GEAREN.CAITLIN	09/21/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE, YORK AND RETURN	68.10
DCAS21600042	10/19/2015	HILL.JOSEPH V	09/20/2015	09/25/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DCAS21600043	10/15/2015	FERRUCHIE.JAMES A	09/11/2015	09/11/2015	STAFF TRANSPORTATION PITTSBURGH TO KOPPEL AND RETURN	46.58
DCAS21600044	10/15/2015	FERRUCHIE.JAMES A	09/17/2015	09/17/2015	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, SAXONBURG, EVANS CITY AND RETURN	54.05
DCAS21600045	10/15/2015	FERRUCHIE.JAMES A	09/24/2015	09/24/2015	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA, BEAVER, DARLINGTON AND RETURN	44.28
DCAS21600048	10/15/2015	FERRUCHIE.JAMES A	09/25/2015	09/25/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, BUTLER AND RETURN	75.90
DCAS21600049	10/15/2015	FERRUCHIE.JAMES A	09/10/2015	09/10/2015	STAFF TRANSPORTATION PITTSBURGH TO BADEN, AMBRIDGE, BEAVER FALLS, BEAVER AND RETURN	42.55
DCAS21600050	10/15/2015	IMHOF.KURT E	07/29/2015	07/29/2015	STAFF TRANSPORTATION LANSDALE TO SOUDERTON, TELFORD TO PHILADELPHIA	26.45
DCAS21600051	10/15/2015	IMHOF.KURT E	07/31/2015	07/31/2015	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA AND RETURN	29.90
DCAS21600052	10/15/2015	IMHOF.KURT E	08/03/2015	08/03/2015	STAFF TRANSPORTATION LANSDALE TO AUDUBON, HAVERTOWN TO PHILADELPHIA	23.00
DCAS21600053	10/15/2015	IMHOF.KURT E	08/05/2015	08/05/2015	STAFF TRANSPORTATION LANSDALE TO HERSHEY AND RETURN	116.15
DCAS21600054	10/15/2015	IMHOF.KURT E	08/07/2015	08/07/2015	STAFF TRANSPORTATION LANSDALE TO FEASTERVILLE TREVOS, WARMINSTER TO PHILADELPHIA	37.38
DCAS21600055	10/15/2015	IMHOF.KURT E	08/11/2015	08/11/2015	STAFF TRANSPORTATION LANSDALE TO NORRISTOWN, BENSALEM, WAYNE AND RETURN	50.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600056	10/15/2015	IMHOF.KURT E	08/13/2015	08/13/2015	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE, BENSALEM TO LANSDALE	48.30
DCAS21600057	10/15/2015	IMHOF.KURT E	08/14/2015	08/14/2015	STAFF TRANSPORTATION PHILADELPHIA TO CHALFONT TO LANSDALE	23.00
DCAS21600058	10/15/2015	IMHOF.KURT E	08/19/2015	08/19/2015	STAFF TRANSPORTATION PHILADELPHIA TO LANSDALE AND RETURN	15.53
DCAS21600059	10/15/2015	IMHOF.KURT E	08/20/2015	08/20/2015	STAFF TRANSPORTATION LANSDALE TO WYNCOTE, EXTON AND RETURN	49.45
DCAS21600060	10/15/2015	IMHOF.KURT E	08/21/2015	08/21/2015	STAFF TRANSPORTATION LANSDALE TO COLUMBIA AND RETURN	106.38
DCAS21600061	10/15/2015	IMHOF.KURT E	08/24/2015	08/24/2015	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN TO LANSDALE	31.63
DCAS21600062	10/15/2015	IMHOF.KURT E	08/25/2015	08/25/2015	STAFF TRANSPORTATION LANSDALE TO HOLMES TO PHILADELPHIA	29.33
DCAS21600063	10/15/2015	IMHOF.KURT E	08/28/2015	08/28/2015	STAFF TRANSPORTATION PHILADELPHIA TO FORT WASHINGTON TO LANSDALE	21.85
DCAS21600064	10/22/2015	LOVE.JAREN	09/13/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	690.94 278.80
DCAS21600065	10/21/2015	CAMP.GWEN M	05/18/2015	05/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	232.00
DCAS21600066	10/21/2015	CAMP.GWEN M	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	204.89 309.60
DCAS21600067	10/23/2015	CAMP.GWEN M	06/02/2015	06/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	53.00
DCAS21600069	10/21/2015	CAMP.GWEN M	07/07/2015	07/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	119.88 150.25
DCAS21600070	10/21/2015	CAMP.GWEN M	07/21/2015	07/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	227.00
DCAS21600071	10/21/2015	CAMP.GWEN M	07/27/2015	07/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	104.00
DCAS21600072	10/21/2015	CAMP.GWEN M	07/30/2015	07/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	104.00
DCAS21600073	10/19/2015	CAMP.GWEN M	08/13/2015	08/13/2015	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	20.70
DCAS21600074	10/23/2015	CAMP.GWEN M	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, ERIE, SCRANTON, BELMONT, WASHINGTON DC AND RETURN	348.19 727.38
DCAS21600075	10/21/2015	CAMP.GWEN M	09/09/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC, SOMERSET AND RETURN	90.47 471.64
DCAS21600076	10/23/2015	CAMP.GWEN M	09/15/2015	09/15/2015	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	71.30
DCAS21600077	10/21/2015	CAMP.GWEN M	09/24/2015	09/24/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	196.00
DCAS21600078	10/19/2015	CAMP.GWEN M	09/29/2015	09/29/2015	STAFF TRANSPORTATION PHILADELPHIA TO ROSEMONT AND RETURN	14.38
DCAS21600080	10/16/2015	BALL.JORDAN	09/03/2015	09/03/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	81.65
DCAS21600081	10/16/2015	BALL.JORDAN	09/08/2015	09/08/2015	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	79.35
DCAS21600082	10/16/2015	BALL.JORDAN	09/11/2015	09/11/2015	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN AND RETURN	97.75
DCAS21600083	10/16/2015	BALL.JORDAN	09/24/2015	09/24/2015	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	46.00
DCAS21600085	10/21/2015	RIZZO.JOHN J	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.89 366.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600087	10/15/2015	BROWN.JAMES W	07/10/2015	07/13/2015	STAFF TRANSPORTATION	351.00
DCAS21600088	10/15/2015	BROWN.JAMES W	07/24/2015	07/27/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	332.00
DCAS21600089	10/15/2015	BROWN.JAMES W	08/21/2015	08/21/2015	STAFF TRANSPORTATION	139.15
DCAS21600102	10/20/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/24/2015	MALVERN TO SCRANTON AND RETURN	331.00
DCAS21600103	10/20/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	SENATOR'S TRANSPORTATION	201.10
DCAS21600104	10/19/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/14/2015	TRAIN FARE FOR SEN CASEY AS FOLLOWS: 9/2 WASHINGTON DC TO PHILADELPHIA; 9/24 PHILADELPHIA TO WASHINGTON DC	201.10
DCAS21600105	10/20/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	SENATOR'S TRANSPORTATION	196.00
DCAS21600122	10/30/2015	CAMP.GWEN M	06/21/2015	06/23/2015	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	92.00
DCAS21600123	10/29/2015	CAMP.GWEN M	06/29/2015	07/01/2015	STAFF TRANSPORTATION	198.23
DCAS21600132	10/29/2015	HANNON.KYLE L	09/30/2015	09/30/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	105.80
DCAS21600133	11/04/2015	HILL.JOSEPH V	09/01/2015	09/30/2015	STAFF TRANSPORTATION	23.46
DCAS21600134	11/04/2015	HILL.JOSEPH V	09/08/2015	09/08/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DCAS21600135	11/03/2015	HILL.JOSEPH V	09/09/2015	09/09/2015	STAFF TRANSPORTATION	10.93
DCAS21600137	10/30/2015	RHOADS.JACKLIN B	09/04/2015	09/08/2015	PHILADELPHIA TO BROOMALL AND RETURN	28.00
DCAS21600138	10/29/2015	RHOADS.JACKLIN B	09/18/2015	09/21/2015	STAFF TRANSPORTATION	28.00
DCAS21600139	11/03/2015	RHOADS.JACKLIN B	09/24/2015	09/28/2015	WASHINGTON DC TO HARRISBURG AND RETURN	9.73
DCAS21600145	10/30/2015	RIZZO.JOHN J	09/24/2015	09/25/2015	STAFF PER DIEM	145.00
DCAS21600147	11/03/2015	WASHO.ELIZABETH A	09/14/2015	09/14/2015	STAFF TRANSPORTATION	149.43
DCAS21600149	11/04/2015	OBANDO-DERSTINE.CAROL	08/08/2015	08/08/2015	STAFF INCIDENTALS	1,052.40
DCAS21600150	10/30/2015	OBANDO-DERSTINE.CAROL	08/11/2015	08/25/2015	STAFF TRANSPORTATION	200.48
DCAS21600151	10/30/2015	OBANDO-DERSTINE.CAROL	08/13/2015	08/13/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	61.85
DCAS21600152	10/29/2015	OBANDO-DERSTINE.CAROL	08/18/2015	08/27/2015	STAFF INCIDENTALS	459.26
DCAS21600153	10/29/2015	OBANDO-DERSTINE.CAROL	08/28/2015	08/28/2015	STAFF TRANSPORTATION	235.97
DCAS21600154	10/30/2015	OBANDO-DERSTINE.CAROL	09/01/2015	09/30/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	11.41
DCAS21600155	10/29/2015	OBANDO-DERSTINE.CAROL	09/08/2015	09/08/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
					STAFF TRANSPORTATION	20.70
					CENTER VALLEY TO EASTON AND RETURN	133.10
					STAFF TRANSPORTATION	16.48
					ALLEN TOWN TO THE FOLLOWING AND RETURN: 8/11, 20 BETHLEHEM; 8/12 READING, KUTZTOWN; 8/19 HELLERTOWN; 8/24 READING; 8/25 BETHLEHEM	82.23
					STAFF TRANSPORTATION	63.83
					ALLEN TOWN TO HELLERTOWN, ALLENTOWN TO CENTER VALLEY	236.03
					STAFF TRANSPORTATION	5.75
					ALLEN TOWN TO THE FOLLOWING AND RETURN: 9/1, 23, 25, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/3 BETHLEHEM; 9/9 READING; 9/10 JIM THORPE; 9/14 NAZARETH; 9/16 WYOMISSING; 9/24 BETHLEHEM; 9/29 FORKS TWP	
					STAFF TRANSPORTATION	
					CENTER VALLEY TO ALLENTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600156	10/29/2015	OBANDO-DERSTINE.CAROL	09/15/2015	09/15/2015	STAFF TRANSPORTATION	43.13
DCAS21600157	10/29/2015	OBANDO-DERSTINE.CAROL	09/19/2015	09/19/2015	ALLETOWN TO READING TO CENTER VALLEY	33.93
DCAS21600196	12/01/2015	BIERLY.KIMBERLEY Y	09/04/2015	09/14/2015	STAFF TRANSPORTATION CENTER VALLEY TO WIND GAP AND RETURN	215.05
DCAS21600197	12/01/2015	BROWN.JAMES W	09/10/2015	09/14/2015	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/4 SELINSGROVE; 9/9 LOCK HAVEN; 9/14 BROOKVILLE	232.00
DCAS21600199	12/01/2015	BULLOCK.CHERYL B	09/01/2015	09/30/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	70.14
DCAS21600208	12/01/2015	CONWAY JR.MARK J	09/22/2015	09/26/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	56.56 103.00
DCAS21600217	12/01/2015	IMHOF.KURT E	09/15/2015	09/15/2015	DUNMORE TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	39.68
DCAS21600218	12/03/2015	IMHOF.KURT E	09/15/2015	09/17/2015	PHILADELPHIA TO WEST CHESTER TO LANSDALE	11.50
DCAS21600219	12/01/2015	IMHOF.KURT E	09/18/2015	09/18/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.03
DCAS21600220	12/01/2015	IMHOF.KURT E	09/23/2015	09/23/2015	LANSDALE TO NORTH WALES, WAYNE AND RETURN	27.60
DCAS21600221	12/01/2015	IMHOF.KURT E	09/30/2015	09/30/2015	PHILADELPHIA TO PHOENIXVILLE TO LANSDALE	30.48
DCAS21600349	12/29/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	PHILADELPHIA TO MALVERN TO LANSDALE	135.00
DCAS21600368	12/30/2015	CASEY JR.ROBERT P	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	266.00 1,160.00
DCAS21600372	12/30/2015	CASEY JR.ROBERT P	09/01/2015	09/03/2015	STAFF INCIDENTALS WASHINGTON DC TO PHILADELPHIA AND RETURN	272.46
TRAVEL AND TRANSPORTATION OF PERSONS						24,177.36
CV160000734	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	92.20
CV160000813	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						192.20
CV160000558	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	89.97
DCAS21600092	10/23/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.45
DCAS21600096	10/19/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	759.24
DCAS21600173	10/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2015	08/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DCAS21600245	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2015	08/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DCAS21600246	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2015	08/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,540.00
DCAS21600247	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2015	08/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
DCAS21600248	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,134.52
DCAS21600249	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2015	08/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,540.00
DCAS21600378	12/30/2015	JP MORGAN CHASE BANK NA	09/05/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.36
ACQUISITION OF ASSETS						7,851.54
OTHER PERSONNEL COMPENSATION						1,072.00
PERSONNEL BENEFITS						2,093.50
NET PAYROLL EXPENSES						3,165.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,624,040.97	-1,624,040.97
Travel and Transportation of Persons		-58,004.46	-58,004.46
Rent, Communications and Utilities		-16,154.77	-16,154.77
Printing and Reproduction		-150.00	-150.00
Other Contractual Services		-540.70	-540.70
Supplies and Materials		-34,144.31	-34,144.31
Acquisition of Assets		-1,234.17	-1,234.17
ORGANIZATION TOTALS	\$3,728,911.00	-\$1,734,269.38	-\$1,734,269.38
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,994,641.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	38,500.00
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	36,250.00
		MABRY, SARA C			LEGISLATIVE ASSISTANT	35,749.96
		GENTILE, KRISTEN E			ACTING CHIEF OF STAFF	68,916.61
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	50,333.29
		HANNON, KYLE L			REGIONAL MANAGER	31,750.00
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	31,750.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE TO JAN. 15 AND FROM JAN. 24	28,823.66
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	55,833.28
		INCAVIDO, MAURYA T			STATE SCHEDULER	32,249.93
		BROWN, JAMES W			CHIEF OF STAFF TO FEB. 8	60,252.07
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	26,166.61
		FISHBACK, ELIZABETH L			SIW REGIONAL DIRECTOR	33,250.00
		TOPOLINSKI, MARY C			TEMPORARY ADMINISTRATIVE DIRECTOR FROM FEB. 18	1,119.99
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	75,500.00
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	31,499.96
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	41,999.93
		CAMP, GWEN M			STATE DIRECTOR	65,499.93
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	40,499.93
		LOVE, JAREN			CONSTITUENT ADVOCATE	20,833.28
		GROARKE, JACK B			DEPUTY STATE DIRECTOR	30,916.61
		USYK, ANDREW B			LEGISLATIVE ASSISTANT FROM FEB. 16	7,500.00
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER & LATINO AFFAIRS ADVISOR TO JAN. 30	18,899.96
		WEBSTER, KICHILLE			LEGISLATIVE CORRESPONDENT	21,666.61
		TOTH, AMANDA			CONSTITUENT ADVOCATE	19,166.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	19,916.61
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	27,749.93
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	20,916.61
		CORBIN-JOHNSON, SHAVONNIA L			STAFF ASSISTANT TO DEC. 10	8,119.50
		BROWN, CHRISTINA M			LEGISLATIVE AIDE	23,749.96
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE	18,833.28
		GEAREN, CAITLIN			LEGISLATIVE ASSISTANT	35,749.96
		GALL, ALEXA R			CONSTITUENT ADVOCATE	18,833.28
		MAGNOTTA, KRISTIN A			REGIONAL MANAGER	26,249.93
		BORZNER, CLAIRE			LEGISLATIVE CORRESPONDENT	19,916.61
		HAIMOWITZ, MICHELLE			LEGISLATIVE CORRESPONDENT	22,710.93
		SHEEHAN, EMILY J			CONSTITUENT ADVOCATE	18,833.28
		SOLOMON, JARED S			LEGISLATIVE ASSISTANT	35,749.96
		CONWAY, MARK J JR			STAFF ASSISTANT	19,126.32
		SCHWARTZ, BENJAMIN J			LEGISLATIVE AIDE	22,732.93
		WASHO, ELIZABETH A			DEPUTY STATE DIRECTOR TO NOV. 29	12,045.83
		MELTAUS, ALINA C			DIRECTOR OF SCHEDULING	30,729.15
		BALL, JORDAN			REGIONAL REPRESENTATIVE	22,666.64
		LENAHAN, VIRGINIA H			LEGISLATIVE CORRESPONDENT	19,833.29
		GRILL, MATTHEW D			STAFF ASSISTANT TO NOV. 29	5,647.92
		DUBENSKY, JOSHUA			STAFF ASSISTANT	23,858.42
		CRISCI, EMMA			PRESS ASSISTANT	18,970.09
		SHMAVONIAN, LIVIA			LEGISLATIVE ASSISTANT	35,249.93
		HILL, JOSEPH V			REGIONAL REPRESENTATIVE TO MAR. 6	21,854.18
		AUMILLER, MICHAEL L			REGIONAL MANAGER	30,250.00
		RHODS, JACKLIN B			PRESS SECRETARY	31,000.00
		CAHOON, KERRY R			TEMPORARY STAFF ASSISTANT FROM DEC. 2 TO FEB. 15	1,685.53
		FRICCHIONE, KATHERINE			REGIONAL MANAGER FROM NOV. 9 TO FEB. 15	12,125.00
		DELANEY, ERIN			ASSISTANT TO THE COS FROM NOV. 9	16,566.66
		DINES, KAYLIN K			STAFF ASSISTANT FROM NOV. 5	14,194.41
		ANZOLA, ANDRES D			STAFF ASSISTANT FROM DEC. 8	11,187.95
		WALKER, NOEL			STAFF ASSISTANT FROM DEC. 23	9,590.83
		BELL, KATHLEEN B			STATE SCHEDULER FROM JAN. 4	14,458.99
		MCCRAY, CHARQUINTA			LEON SULLIVAN INTERN FROM FEB. 1 TO MAR. 17	3,341.66
		CORPORA, CONNOR			REGIONAL MANAGER FROM MAR. 28	349.99
DCAS21600046	10/15/2015	FERRUCHIE, JAMES A	10/01/2015	10/01/2015	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG, CECIL, WASHINGTON AND RETURN	41.98
DCAS21600047	10/15/2015	FERRUCHIE, JAMES A	10/02/2015	10/02/2015	STAFF TRANSPORTATION ELLWOOD CITY TO WAYNESBURG AND RETURN	101.78
DCAS21600084	10/26/2015	GROARKE, JACK B	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	33.95 114.29
DCAS21600086	10/15/2015	RIZZO, JOHN J	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.91 289.50
DCAS21600119	11/04/2015	AGUILERA, SANDRA C	10/13/2015	10/13/2015	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	39.10
DCAS21600120	10/29/2015	AGUILERA, SANDRA C	10/17/2015	10/17/2015	STAFF TRANSPORTATION ASPERS TO YORK AND RETURN	36.80
DCAS21600121	10/30/2015	AUMILLER, MICHAEL L	10/07/2015	10/14/2015	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 10/7 MARYSVILLE; 10/8 LEMOYNE; 10/14 MIDDLETOWN	24.73
DCAS21600124	10/29/2015	CAMP, GWEN M	10/01/2015	10/02/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	155.25
DCAS21600125	10/29/2015	CAMP, GWEN M	10/20/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	35.26 159.23
DCAS21600126	10/30/2015	FERRUCHIE, JAMES A	10/05/2015	10/05/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, BEAVER, BADEN, FREEDOM AND RETURN	50.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600127	10/30/2015	FERRUCHIE.JAMES A	10/09/2015	10/09/2015	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	98.90
DCAS21600128	10/29/2015	FERRUCHIE.JAMES A	10/14/2015	10/14/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, BEAVER FALLS, CONWAY AND RETURN	51.18
DCAS21600129	10/29/2015	FERRUCHIE.JAMES A	10/16/2015	10/16/2015	STAFF TRANSPORTATION PITTSBURGH TO OAKDALE, NEW CASTLE AND RETURN	48.30
DCAS21600130	10/30/2015	GALL.ALEXA R	10/15/2015	10/15/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	43.70
DCAS21600131	11/04/2015	GROARKE.JACK B	10/12/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	286.92 424.95
DCAS21600136	10/29/2015	MILLER.DEREK J	10/14/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	155.86 214.74
DCAS21600140	11/03/2015	MELTAUS.ALINA C	10/12/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	127.06 236.26
DCAS21600141	11/04/2015	RHOADS.JACKLIN B	10/02/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	26.37 319.06
DCAS21600142	11/03/2015	RHOADS.JACKLIN B	10/08/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA, READING, PHILADELPHIA, PITTSBURGH AND RETURN	836.54 1,195.49
DCAS21600143	11/04/2015	RIZZO.JOHN J	10/08/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA, READING, PHILADELPHIA, PITTSBURGH AND RETURN	749.26 1,184.40
DCAS21600146	11/03/2015	SCHWARTZ.BENJAMIN J	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	196.99 633.72
DCAS21600148	11/03/2015	WASHO.ELIZABETH A	10/07/2015	10/07/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
DCAS21600175	12/01/2015	FERRUCHIE.JAMES A	10/19/2015	10/19/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CHARLEROI, CANONSBURG AND RETURN	44.85
DCAS21600177	12/01/2015	FERRUCHIE.JAMES A	10/21/2015	10/21/2015	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA, MONACA, BADEN, AMBRIDGE AND RETURN	44.28
DCAS21600178	12/01/2015	FERRUCHIE.JAMES A	10/27/2015	10/27/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, BEAVER, ROCHESTER, MONACA AND RETURN	54.05
DCAS21600179	12/01/2015	FERRUCHIE.JAMES A	10/29/2015	10/29/2015	STAFF TRANSPORTATION PITTSBURGH TO CLARION, KNOX, SHIPPENVILLE, NEW BETHLEHEM AND RETURN	109.25
DCAS21600180	12/01/2015	FERRUCHIE.JAMES A	11/04/2015	11/04/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, VILLA MARIA, PULASKI, NEW BEDFORD AND RETURN	85.68
DCAS21600181	12/01/2015	FERRUCHIE.JAMES A	11/05/2015	11/05/2015	STAFF TRANSPORTATION PITTSBURGH TO ALEPPO, CARMICHAELS, NEMACOLIN, WAYNESBURG AND RETURN	96.60
DCAS21600182	12/01/2015	FERRUCHIE.JAMES A	11/06/2015	11/06/2015	STAFF TRANSPORTATION PITTSBURGH TO MONACA, CRANBERRY TWP AND RETURN	38.53
DCAS21600183	12/01/2015	FERRUCHIE.JAMES A	11/09/2015	11/09/2015	STAFF TRANSPORTATION PITTSBURGH TO KARNS CITY, CHICORA, HARMONY, CALLERY, BUTLER AND RETURN	92.58
DCAS21600184	12/01/2015	FERRUCHIE.JAMES A	11/17/2015	11/17/2015	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI, CALIFORNIA, MONESSEN AND RETURN	44.28
DCAS21600185	12/01/2015	FERRUCHIE.JAMES A	11/18/2015	11/18/2015	STAFF TRANSPORTATION PITTSBURGH TO LYNDORA, ROCHESTER AND RETURN	54.05
DCAS21600186	12/01/2015	AUMILLER.MICHAEL L	10/15/2015	11/12/2015	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 10/15 MECHANICSBURG; 10/28, 11/11 CAMP HILL; 11/2 LANCASTER; 11/5, 12 CHAMBERSBURG; 11/10 INTERDEPARTMENTAL TRANSPORTATION	217.35
DCAS21600187	12/01/2015	BALL.JORDAN	10/01/2015	10/01/2015	STAFF TRANSPORTATION PITTSBURGH TO JEANNETTE AND RETURN	33.35
DCAS21600188	12/01/2015	BALL.JORDAN	10/02/2015	10/02/2015	STAFF TRANSPORTATION PITTSBURGH TO EBENSBURG AND RETURN	80.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600189	12/01/2015	BALL.JORDAN	10/08/2015	10/08/2015	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	46.00
DCAS21600190	12/01/2015	BALL.JORDAN	10/22/2015	10/22/2015	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE, BROWNSVILLE AND RETURN	63.83
DCAS21600191	12/01/2015	BALL.JORDAN	10/23/2015	10/23/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	73.60
DCAS21600192	12/01/2015	BALL.JORDAN	10/26/2015	10/26/2015	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	67.62
DCAS21600193	12/01/2015	BALL.JORDAN	10/28/2015	10/28/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	74.75
DCAS21600194	12/01/2015	BALL.JORDAN	10/29/2015	10/29/2015	STAFF TRANSPORTATION PITTSBURGH TO HARRISON CITY, CONNELLSVILLE AND RETURN	58.65
DCAS21600195	12/01/2015	BALL.JORDAN	10/30/2015	10/30/2015	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	52.90
DCAS21600198	12/01/2015	BROWN.JAMES W	10/01/2015	10/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	351.00
DCAS21600200	12/01/2015	BULLOCK.CHERYL B	10/01/2015	10/30/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.20
DCAS21600201	12/01/2015	CABER.KATHI BRUMBAUGH	11/13/2015	11/13/2015	STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	100.49
DCAS21600202	12/01/2015	CAMP.GWEN M	10/29/2015	10/30/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	212.00
DCAS21600203	12/01/2015	MILLER.DEREK J	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.42 170.00
DCAS21600204	12/01/2015	RHOADS.JACKLIN B	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.96 128.34
DCAS21600205	12/01/2015	RHOADS.JACKLIN B	10/30/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	20.77 157.10
DCAS21600206	12/04/2015	RHOADS.JACKLIN B	11/08/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	995.08 1,165.04
DCAS21600207	12/04/2015	RHOADS.JACKLIN B	11/15/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	208.90 267.93
DCAS21600209	12/04/2015	CONWAY JR.MARK J	10/05/2015	10/05/2015	STAFF TRANSPORTATION DUNMORE TO PHILADELPHIA AND RETURN	128.57
DCAS21600210	12/10/2015	CONWAY JR.MARK J	10/13/2015	10/17/2015	STAFF TRANSPORTATION DUNMORE TO PITTSBURGH AND RETURN	34.58
DCAS21600211	12/01/2015	DENNIS.TERESA L	11/13/2015	11/19/2015	STAFF TRANSPORTATION 11/13, 16, 17, 18, 19 HARRISBURG TO ANNVILLE AND RETURN	143.75
DCAS21600212	12/02/2015	GALL.ALEXA R	11/12/2015	11/14/2015	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	92.22
DCAS21600214	12/18/2015	GROARKE.JACK B	11/13/2015	11/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	199.00
DCAS21600215	12/01/2015	LOVE.JAREN	11/17/2015	11/17/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.67
DCAS21600216	12/01/2015	GROARKE.JACK B	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	23.63 244.00
DCAS21600222	12/09/2015	FERRUCHIE.JAMES A	11/20/2015	11/20/2015	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA, ALLENPORT, DONORA, WASHINGTON AND RETURN	52.33
DCAS21600223	12/09/2015	FERRUCHIE.JAMES A	11/23/2015	11/23/2015	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	50.03
DCAS21600224	12/09/2015	FERRUCHIE.JAMES A	11/30/2015	11/30/2015	STAFF TRANSPORTATION PITTSBURGH TO SAXONBURG, BUTLER, CRANBERRY TWP AND RETURN	44.28
DCAS21600225	12/09/2015	FERRUCHIE.JAMES A	12/03/2015	12/03/2015	STAFF TRANSPORTATION PITTSBURGH TO NEMACOLIN, CARMICHAELS, WAYNESBURG AND RETURN	64.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600226	12/09/2015	HANNON.KYLE L	11/05/2015	11/05/2015	STAFF TRANSPORTATION	109.25
DCAS21600227	12/09/2015	HANNON.KYLE L	11/06/2015	11/06/2015	ERIE TO BRADFORD AND RETURN	71.30
DCAS21600228	12/09/2015	HANNON.KYLE L	11/30/2015	11/30/2015	STAFF TRANSPORTATION	112.70
DCAS21600229	12/09/2015	HANNON.KYLE L	12/01/2015	12/01/2015	ERIE TO GREENVILLE AND RETURN	71.30
DCAS21600230	12/09/2015	HANNON.KYLE L	12/02/2015	12/02/2015	STAFF TRANSPORTATION	77.05
DCAS21600231	12/10/2015	IMHOF.KURT E	10/02/2015	10/02/2015	ERIE TO WARREN AND RETURN	48.88
DCAS21600232	12/10/2015	IMHOF.KURT E	10/01/2015	10/14/2015	STAFF TRANSPORTATION	14.95
DCAS21600233	12/10/2015	IMHOF.KURT E	10/05/2015	10/05/2015	LANSDALE TO NORRISTOWN, GARNET VALLEY AND RETURN	13.23
DCAS21600234	12/10/2015	IMHOF.KURT E	10/06/2015	10/06/2015	STAFF TRANSPORTATION	12.65
DCAS21600235	12/09/2015	IMHOF.KURT E	10/09/2015	10/09/2015	LANSDALE TO DOYLESTOWN AND RETURN	136.09
DCAS21600236	12/10/2015	IMHOF.KURT E	10/13/2015	10/13/2015	STAFF TRANSPORTATION	24.15
DCAS21600237	12/10/2015	IMHOF.KURT E	10/15/2015	10/15/2015	LANSDALE TO NORRISTOWN TO PHILADELPHIA	35.08
DCAS21600238	12/10/2015	IMHOF.KURT E	10/16/2015	10/16/2015	STAFF TRANSPORTATION	27.60
DCAS21600239	12/10/2015	IMHOF.KURT E	10/23/2015	10/23/2015	LANSDALE TO MALVERN TO PHILADELPHIA	41.98
DCAS21600240	12/10/2015	IMHOF.KURT E	10/26/2015	10/26/2015	STAFF TRANSPORTATION	34.50
DCAS21600241	12/10/2015	IMHOF.KURT E	10/27/2015	10/27/2015	LANSDALE TO MALVERN, CONSHOHOCKEN TO PHILADELPHIA	19.55
DCAS21600242	12/10/2015	IMHOF.KURT E	10/27/2015	10/27/2015	STAFF TRANSPORTATION	29.33
DCAS21600243	12/10/2015	IMHOF.KURT E	10/28/2015	10/28/2015	PHILADELPHIA TO CONSHOHOCKEN TO LANSDALE	21.85
DCAS21600244	12/10/2015	IMHOF.KURT E	10/30/2015	10/30/2015	STAFF TRANSPORTATION	17.25
DCAS21600280	12/16/2015	AUMILLER.MICHAEL L	11/19/2015	11/19/2015	LANSDALE TO BERWYN TO PHILADELPHIA	30.48
DCAS21600281	12/16/2015	AUMILLER.MICHAEL L	11/14/2015	11/14/2015	STAFF TRANSPORTATION	18.98
DCAS21600282	12/16/2015	AUMILLER.MICHAEL L	12/04/2015	12/04/2015	ETTERS TO BOYERTOWN AND RETURN	42.55
DCAS21600283	12/16/2015	AUMILLER.MICHAEL L	12/08/2015	12/08/2015	STAFF TRANSPORTATION	12.08
DCAS21600284	12/16/2015	FERRUCHIE.JAMES A	12/07/2015	12/07/2015	HARRISBURG TO ETTERS AND RETURN	70.73
DCAS21600288	12/16/2015	AUMILLER.MICHAEL L	12/10/2015	12/10/2015	STAFF TRANSPORTATION	17.83
DCAS21600289	12/16/2015	BALL.JORDAN	11/03/2015	11/03/2015	PITTSBURGH TO GROVE CITY AND RETURN	21.85
DCAS21600290	12/16/2015	BALL.JORDAN	11/04/2015	11/04/2015	HARRISBURG TO HERSHEY AND RETURN	57.50
DCAS21600291	12/16/2015	BALL.JORDAN	11/05/2015	11/05/2015	STAFF TRANSPORTATION	39.10
DCAS21600292	12/16/2015	BALL.JORDAN	11/06/2015	11/06/2015	PITTSBURGH TO NEW KENSINGTON AND RETURN	52.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600293	12/16/2015	BALL.JORDAN	11/10/2015	11/10/2015	STAFF TRANSPORTATION	40.25
DCAS21600294	12/16/2015	BALL.JORDAN	11/12/2015	11/12/2015	PITTSBURGH TO GREENSBURG AND RETURN	77.05
DCAS21600295	12/16/2015	BALL.JORDAN	11/16/2015	11/16/2015	STAFF TRANSPORTATION	41.40
DCAS21600296	12/16/2015	BALL.JORDAN	11/16/2015	11/16/2015	PITTSBURGH TO JOHNSTOWN AND RETURN	52.90
DCAS21600297	12/16/2015	BALL.JORDAN	11/18/2015	11/18/2015	STAFF TRANSPORTATION	49.45
DCAS21600298	12/16/2015	BALL.JORDAN	11/18/2015	11/18/2015	PITTSBURGH TO UNIONTOWN AND RETURN	96.03
DCAS21600299	12/16/2015	BALL.JORDAN	11/19/2015	11/19/2015	STAFF TRANSPORTATION	79.35
DCAS21600300	12/16/2015	BALL.JORDAN	11/20/2015	11/20/2015	PITTSBURGH TO SOMERSET AND RETURN	50.60
DCAS21600301	12/18/2015	RHOADS.JACKLIN B	11/21/2015	11/30/2015	STAFF TRANSPORTATION	29.86
DCAS21600302	12/18/2015	RHOADS.JACKLIN B	12/07/2015	12/07/2015	PITTSBURGH TO MILLSBORO AND RETURN	356.14
DCAS21600304	12/21/2015	BULLOCK.CHERYL B	12/01/2015	12/17/2015	STAFF PER DIEM	16.37
DCAS21600305	12/22/2015	BULLOCK.CHERYL B	11/09/2015	11/20/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	87.80
DCAS21600308	12/22/2015	HANNON.KYLE L	12/09/2015	12/11/2015	STAFF TRANSPORTATION	86.98
DCAS21600309	12/22/2015	MELTAUS.ALINA C	11/23/2015	11/25/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.73
DCAS21600310	12/22/2015	OBANDO-DERSTINE.CAROL	10/02/2015	10/02/2015	STAFF PER DIEM	438.89
DCAS21600311	12/22/2015	OBANDO-DERSTINE.CAROL	10/05/2015	10/05/2015	STAFF TRANSPORTATION	553.10
DCAS21600312	12/21/2015	OBANDO-DERSTINE.CAROL	10/12/2015	10/12/2015	ERIE TO WASHINGTON DC AND RETURN	312.12
DCAS21600313	12/22/2015	OBANDO-DERSTINE.CAROL	10/15/2015	10/15/2015	STAFF PER DIEM	287.75
DCAS21600314	12/21/2015	OBANDO-DERSTINE.CAROL	10/29/2015	10/29/2015	WASHINGTON DC TO SCRANTON AND RETURN	146.53
DCAS21600315	12/22/2015	OBANDO-DERSTINE.CAROL	10/30/2015	10/30/2015	STAFF TRANSPORTATION	107.90
DCAS21600316	12/21/2015	OBANDO-DERSTINE.CAROL	10/07/2015	10/28/2015	CENTER VALLEY TO STROUDSBURG, MALVERN, ALLENTOWN, BETHLEHEM AND RETURN	8.63
DCAS21600317	12/21/2015	OBANDO-DERSTINE.CAROL	10/01/2015	10/27/2015	STAFF TRANSPORTATION	158.13
DCAS21600318	12/21/2015	OBANDO-DERSTINE.CAROL	10/14/2015	10/21/2015	ALLENTOWN TO HARRISBURG AND RETURN	98.58
DCAS21600321	12/23/2015	GENTILE.KRISTEN E	10/08/2015	10/10/2015	STAFF TRANSPORTATION	102.18
DCAS21600322	12/23/2015	GENTILE.KRISTEN E	10/20/2015	12/15/2015	ALLENTOWN TO BETHLEHEM, PHILADELPHIA TO CENTER VALLEY	44.28
DCAS21600323	12/21/2015	OBANDO-DERSTINE.CAROL	11/04/2015	11/13/2015	STAFF TRANSPORTATION	14.95
					ALLENTOWN TO LANCASTER, ALLENTOWN, CENTER VALLEY, MACUNGIE TO CENTER VALLEY	78.78
					STAFF TRANSPORTATION	44.28
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.61
					STAFF TRANSPORTATION	18.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					11/13 CENTER VALLEY TO ALLENTOWN AND RETURN; 11/14 CENTER VALLEY TO BETHLEHEM AND RETURN TO ALLENTOWN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600324	12/21/2015	OBANDO-DERSTINE.CAROL	11/14/2015	11/14/2015	STAFF TRANSPORTATION	77.35
DCAS21600325	12/21/2015	OBANDO-DERSTINE.CAROL	11/20/2015	11/20/2015	CENTER VALLEY TO PHILADELPHIA AND RETURN	96.68
DCAS21600326	12/22/2015	OBANDO-DERSTINE.CAROL	11/05/2015	11/24/2015	STAFF TRANSPORTATION	179.85
DCAS21600333	12/22/2015	BROWN.JAMES W	10/09/2015	10/19/2015	ALLEN TOWN TO PHILADELPHIA TO CENTER VALLEY	378.00
DCAS21600334	12/22/2015	BROWN.JAMES W	10/23/2015	10/26/2015	STAFF TRANSPORTATION	378.00
DCAS21600335	12/22/2015	BROWN.JAMES W	10/29/2015	11/02/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	290.00
DCAS21600336	12/29/2015	BROWN.JAMES W	11/13/2015	11/16/2015	STAFF TRANSPORTATION	338.00
DCAS21600337	12/29/2015	BROWN.JAMES W	11/20/2015	11/30/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	378.00
DCAS21600338	12/29/2015	BROWN.JAMES W	11/24/2015	11/24/2015	STAFF TRANSPORTATION	71.30
DCAS21600339	12/29/2015	BROWN.JAMES W	11/29/2015	11/29/2015	MALVERN TO SCRANTON AND RETURN	71.30
DCAS21600340	12/29/2015	FERRUCHIE.JAMES A	12/14/2015	12/14/2015	STAFF TRANSPORTATION	69.58
DCAS21600341	12/29/2015	FERRUCHIE.JAMES A	12/15/2015	12/15/2015	PITTSBURGH TO NEW CASTLE AND RETURN	85.68
DCAS21600342	12/29/2015	FRICCHIONE.KATHERINE	11/21/2015	11/21/2015	PITTSBURGH TO MONONGAHELA, EIGHTY FOUR, NEW EAGLE, AVELLA AND RETURN	8.74
DCAS21600343	12/29/2015	FRICCHIONE.KATHERINE	12/10/2015	12/10/2015	STAFF TRANSPORTATION	40.94
DCAS21600344	12/29/2015	FRICCHIONE.KATHERINE	12/03/2015	12/03/2015	SCRANTON TO THE FOLLOWING AND RETURN: JESSUP; TOBYHANNA	55.20
DCAS21600346	12/30/2015	GEAREN.CAITLIN	12/07/2015	12/07/2015	STAFF TRANSPORTATION	6.75
DCAS21600347	12/29/2015	FRICCHIONE.KATHERINE	11/12/2015	12/09/2015	CLARKS SUMMIT TO HAZLETON, DRUMS TO SCRANTON	175.25
DCAS21600348	12/29/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	STAFF PER DIEM	66.87
DCAS21600350	12/29/2015	HILL.JOSEPH V	11/06/2015	11/20/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN	196.00
DCAS21600351	12/29/2015	IMHOF.KURT E	11/06/2015	11/06/2015	SCRANTON TO THE FOLLOWING AND RETURN TO CLARKS SUMMIT: 11/12 WILKES-BARRE; 11/19 MOUNTAIN TOP; 12/9 DUNMORE	42.44
DCAS21600352	12/29/2015	IMHOF.KURT E	11/09/2015	11/09/2015	SENATOR'S TRANSPORTATION	59.80
DCAS21600353	12/29/2015	IMHOF.KURT E	11/10/2015	11/10/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DCAS21600354	12/29/2015	IMHOF.KURT E	11/11/2015	11/11/2015	STAFF TRANSPORTATION	52.90
DCAS21600355	12/29/2015	IMHOF.KURT E	11/12/2015	11/12/2015	LANSDALE TO THORNDALE, WEST CHESTER, EXTON AND RETURN	48.88
DCAS21600356	12/29/2015	IMHOF.KURT E	11/12/2015	11/12/2015	STAFF TRANSPORTATION	43.13
DCAS21600357	12/29/2015	IMHOF.KURT E	11/13/2015	11/13/2015	PHILADELPHIA TO KENNETT SQUARE TO LANSDALE	37.38
DCAS21600358	12/29/2015	IMHOF.KURT E	11/16/2015	11/16/2015	LANSDALE TO MALVERN TO PHILADELPHIA	41.40
DCAS21600359	12/29/2015	IMHOF.KURT E	11/20/2015	11/20/2015	STAFF TRANSPORTATION	17.83
					LANSDALE TO EXTON TO LANSDALE	77.63
					PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE	
					STAFF TRANSPORTATION	
					LANSDALE TO MALVERN, COLLEGEVILLE, PARKESBURG AND RETURN	

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			START	END		
DCAS21600360	12/29/2015	IMHOF.KURT E	11/24/2015	11/24/2015	STAFF TRANSPORTATION LANSDALE TO WEST CHESTER TO PHILADELPHIA	42.55
DCAS21600361	12/29/2015	IMHOF.KURT E	11/04/2015	11/05/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DCAS21600362	12/29/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	118.00
DCAS21600363	12/29/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	60.00
DCAS21600364	12/29/2015	JP MORGAN CHASE BANK NA	10/29/2015	10/29/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	200.00
DCAS21600365	12/29/2015	JP MORGAN CHASE BANK NA	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	200.00
DCAS21600366	12/30/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	138.00
DCAS21600367	12/29/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	118.00
DCAS21600369	12/29/2015	JP MORGAN CHASE BANK NA	11/09/2015	11/09/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	138.00
DCAS21600370	12/30/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	178.00
DCAS21600371	12/30/2015	CASEY JR.ROBERT P	10/22/2015	10/26/2015	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, MALVERN, PHILADELPHIA AND RETURN	132.96
DCAS21600373	12/29/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	158.00
DCAS21600406	01/05/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/07/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	200.00
DCAS21600407	01/05/2016	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	200.00
DCAS21600408	01/05/2016	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	196.00
DCAS21600409	01/07/2016	JP MORGAN CHASE BANK NA	11/30/2015	11/30/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	138.00
DCAS21600414	01/13/2016	LOVE.JAREN	12/16/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	249.42 278.45
DCAS21600415	01/06/2016	FERRUCHIE.JAMES A	12/16/2015	12/16/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CANONSBURG, BEAVER FALLS AND RETURN	51.18
DCAS21600416	01/06/2016	FERRUCHIE.JAMES A	12/22/2015	12/22/2015	STAFF TRANSPORTATION PITTSBURGH TO PULASKI, NEW WILMINGTON, NEW CASTLE AND RETURN	63.83
DCAS21600417	01/06/2016	FISHBACK.ELIZABETH L	11/11/2015	11/11/2015	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	11.85
DCAS21600418	01/06/2016	FISHBACK.ELIZABETH L	11/12/2015	11/12/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	77.05
DCAS21600419	01/07/2016	CAMP.GWEN M	11/04/2015	11/09/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	187.58
DCAS21600420	01/07/2016	CAMP.GWEN M	11/10/2015	11/10/2015	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	66.90
DCAS21600421	02/02/2016	CAMP.GWEN M	11/13/2015	12/12/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.58
DCAS21600422	01/14/2016	CAMP.GWEN M	11/15/2015	11/16/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	205.39
DCAS21600423	01/14/2016	CAMP.GWEN M	11/17/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, PHILADELPHIA, BELLEFONTE AND RETURN	313.97 396.05
DCAS21600424	01/08/2016	CAMP.GWEN M	12/09/2015	12/10/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	289.94
DCAS21600425	01/14/2016	CAMP.GWEN M	12/15/2015	12/15/2015	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	315.73

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			START	END		
DCAS21600441	01/12/2016	FERRUCHIE.JAMES A	01/04/2016	01/04/2016	STAFF TRANSPORTATION	50.76
DCAS21600442	01/29/2016	BALL.JORDAN	12/01/2015	12/01/2015	PITTSBURGH TO HOUSTON, CANONSBURG, WASHINGTON, CALIFORNIA AND RETURN	72.68
DCAS21600443	01/29/2016	BALL.JORDAN	12/04/2015	12/04/2015	STAFF TRANSPORTATION	77.05
DCAS21600444	01/29/2016	BALL.JORDAN	12/08/2015	12/08/2015	PITTSBURGH TO JOHNSTOWN AND RETURN	78.20
DCAS21600445	01/29/2016	BALL.JORDAN	12/10/2015	12/10/2015	STAFF TRANSPORTATION	54.05
DCAS21600453	02/10/2016	MELTAUS.ALINA C	01/03/2016	01/08/2016	PITTSBURGH TO UNIONTOWN AND RETURN	925.97
DCAS21600454	01/28/2016	AUMILLER.MICHAEL L	01/09/2016	01/09/2016	STAFF PER DIEM	516.45
DCAS21600455	01/28/2016	AUMILLER.MICHAEL L	01/10/2016	01/10/2016	STAFF TRANSPORTATION	17.82
DCAS21600456	01/28/2016	AUMILLER.MICHAEL L	01/13/2016	01/13/2016	WASHINGTON DC TO SCRANTON AND RETURN	17.82
DCAS21600457	01/28/2016	AUMILLER.MICHAEL L	01/08/2016	01/08/2016	STAFF TRANSPORTATION	9.72
DCAS21600458	01/28/2016	AUMILLER.MICHAEL L	01/11/2016	01/11/2016	STAFF TRANSPORTATION	9.72
DCAS21600459	01/28/2016	AUMILLER.MICHAEL L	01/07/2016	01/07/2016	HARRISBURG TO ETTERS AND RETURN	9.72
DCAS21600461	01/28/2016	AUMILLER.MICHAEL L	12/21/2015	12/21/2015	STAFF TRANSPORTATION	9.72
DCAS21600462	01/28/2016	AUMILLER.MICHAEL L	01/13/2016	01/13/2016	HARRISBURG TO ETTERS AND RETURN	9.72
DCAS21600463	01/28/2016	AUMILLER.MICHAEL L	01/04/2016	01/04/2016	STAFF TRANSPORTATION	29.70
DCAS21600464	02/01/2016	FRICCHIONE.KATHERINE	12/14/2015	12/14/2015	HARRISBURG TO NEW BLOOMFIELD AND RETURN	4.72
DCAS21600465	02/01/2016	FRICCHIONE.KATHERINE	12/16/2015	12/17/2015	STAFF TRANSPORTATION	33.01
DCAS21600466	01/29/2016	FRICCHIONE.KATHERINE	12/17/2015	12/23/2015	SCRANTON TO THE FOLLOWING AND RETURN TO CLARKS SUMMIT: 12/16 WILKES-BARRE; 12/17 CLARKS SUMMIT	4.95
DCAS21600467	01/29/2016	FRICCHIONE.KATHERINE	01/02/2016	01/02/2016	STAFF TRANSPORTATION	9.40
DCAS21600468	01/29/2016	FRICCHIONE.KATHERINE	01/07/2016	01/07/2016	CLARKS SUMMIT TO SCRANTON AND RETURN	13.77
DCAS21600471	01/29/2016	FERRUCHIE.JAMES A	01/06/2016	01/06/2016	STAFF TRANSPORTATION	32.94
DCAS21600472	01/29/2016	FERRUCHIE.JAMES A	01/07/2016	01/07/2016	PITTSBURGH TO WASHINGTON, CANONSBURG AND RETURN	21.06
DCAS21600473	01/29/2016	FERRUCHIE.JAMES A	01/13/2016	01/13/2016	STAFF TRANSPORTATION	69.66
DCAS21600474	02/10/2016	RHOADS.JACKLIN B	01/10/2016	01/11/2016	PITTSBURGH TO WEST MIFFLIN, DUQUESNE AND RETURN	163.40
DCAS21600475	02/12/2016	RHOADS.JACKLIN B	01/12/2016	01/12/2016	STAFF PER DIEM	109.53
DCAS21600476	02/12/2016	RHOADS.JACKLIN B	01/14/2016	01/19/2016	WASHINGTON DC TO HARRISBURG AND RETURN	21.69
DCAS21600477	02/18/2016	RHOADS.JACKLIN B	12/13/2015	12/15/2015	STAFF TRANSPORTATION	15.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.89
					STAFF PER DIEM	156.08
					WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN	209.75

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			START	END		
DCAS21600476	03/03/2016	RHOADS.JACKLIN B	12/19/2015	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, COATESVILLE, SCRANTON, PHILADELPHIA, ALLENTOWN, PHILADELPHIA, PITTSBURGH AND RETURN	111.90 1,025.03 1,549.16
DCAS21600479	02/17/2016	HERMSEN.ELIZABETH	01/10/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	143.69 159.18
DCAS21600480	02/22/2016	MOYER AVIATION INC	01/07/2016	01/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY SCRANTON TO PITTSBURGH	1,532.00
DCAS21600482	02/17/2016	FERRUCHIE.JAMES A	01/19/2016	01/19/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, HARMONY, EVANS CITY, CONNOQUEENESSING AND RETURN	50.76
DCAS21600484	02/17/2016	IMHOF.KURT E	12/01/2015	12/01/2015	STAFF TRANSPORTATION LANSDALE TO EXTON TO PHILADELPHIA	41.98
DCAS21600485	02/17/2016	IMHOF.KURT E	12/03/2015	12/03/2015	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA, BENSLEM TO PHILADELPHIA	42.55
DCAS21600486	02/17/2016	IMHOF.KURT E	12/04/2015	12/04/2015	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	25.88
DCAS21600487	02/23/2016	IMHOF.KURT E	12/09/2015	12/09/2015	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, MALVERN, WAYNE, PHILADELPHIA AND RETURN	55.78
DCAS21600488	02/17/2016	IMHOF.KURT E	12/10/2015	12/10/2015	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN TO LANSDALE	17.25
DCAS21600489	02/17/2016	IMHOF.KURT E	12/15/2015	12/15/2015	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER TO LANSDALE	37.38
DCAS21600490	02/17/2016	IMHOF.KURT E	12/16/2015	12/16/2015	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE	20.70
DCAS21600491	02/17/2016	IMHOF.KURT E	12/22/2015	12/22/2015	STAFF TRANSPORTATION LANSDALE TO COATESVILLE AND RETURN	55.78
DCAS21600492	02/23/2016	CAMP.GWEN M	01/28/2016	01/28/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	170.72
DCAS21600493	02/17/2016	CAMP.GWEN M	01/04/2016	01/06/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.57
DCAS21600494	03/23/2016	CAMP.GWEN M	01/07/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	242.40 788.77
DCAS21600495	02/18/2016	CAMP.GWEN M	01/10/2016	01/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	141.32
DCAS21600496	02/17/2016	CAMP.GWEN M	01/13/2016	01/15/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.66
DCAS21600497	02/17/2016	CAMP.GWEN M	01/19/2016	01/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	236.05
DCAS21600498	02/17/2016	CAMP.GWEN M	01/20/2016	01/20/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	269.60
DCAS21600499	02/17/2016	FERRUCHIE.JAMES A	01/25/2016	01/25/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	55.62
DCAS21600500	02/17/2016	FERRUCHIE.JAMES A	01/28/2016	01/28/2016	STAFF TRANSPORTATION PITTSBURGH TO BELLE VERNON, MONESSEN, DONORA AND RETURN	48.06
DCAS21600501	02/17/2016	CAMP.GWEN M	12/21/2015	12/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HERSHEY AND RETURN	9.81 267.18
DCAS21600502	02/25/2016	RHOADS.JACKLIN B	01/21/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	240.47 305.52
DCAS21600503	02/17/2016	FERRUCHIE.JAMES A	02/02/2016	02/02/2016	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	44.82
DCAS21600504	02/17/2016	OBANDO-DERSTINE.CAROL	01/07/2016	01/07/2016	STAFF TRANSPORTATION ALLENTOWN TO EASTON, LANCASTER TO CENTER VALLEY	97.88
DCAS21600505	02/17/2016	OBANDO-DERSTINE.CAROL	01/08/2016	01/08/2016	STAFF TRANSPORTATION ALLENTOWN TO READING TO CENTER VALLEY	41.04

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			START	END		
DCAS21600506	02/17/2016	OBANDO-DERSTINE.CAROL	01/16/2016	01/16/2016	STAFF TRANSPORTATION CENTER VALLEY TO BETHLEHEM AND RETURN	8.64
DCAS21600507	02/17/2016	OBANDO-DERSTINE.CAROL	01/04/2016	01/27/2016	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.62
DCAS21600508	02/17/2016	OBANDO-DERSTINE.CAROL	12/01/2015	12/01/2015	STAFF TRANSPORTATION ALLEN TOWN TO HARRISBURG TO CENTER VALLEY	110.33
DCAS21600509	02/25/2016	OBANDO-DERSTINE.CAROL	12/01/2015	12/03/2015	STAFF TRANSPORTATION ALLEN TOWN TO WASHINGTON DC AND RETURN	212.78
DCAS21600510	02/17/2016	OBANDO-DERSTINE.CAROL	12/03/2015	12/17/2015	STAFF TRANSPORTATION ALLEN TOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 12/3 WHITEHALL, BETHLEHEM; 12/9 READING; 12/17 SCHNECKSVILLE, COOPERSBURG	90.55
DCAS21600511	02/17/2016	OBANDO-DERSTINE.CAROL	12/08/2015	12/08/2015	STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA TO CENTER VALLEY	113.43
DCAS21600512	02/17/2016	OBANDO-DERSTINE.CAROL	12/10/2015	12/10/2015	STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA, NORRISTOWN AND RETURN	109.78
DCAS21600513	02/17/2016	OBANDO-DERSTINE.CAROL	12/04/2015	12/04/2015	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DCAS21600514	02/18/2016	CONWAY JR.MARK J	02/02/2016	02/04/2016	STAFF TRANSPORTATION 2/2, 3, 4 DUNMORE TO ALLENTOWN AND RETURN	249.48
DCAS21600515	02/17/2016	SCHWARTZ.BENJAMIN J	01/14/2016	01/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	202.00
DCAS21600526	02/17/2016	CAMP.GWEN M	02/04/2016	02/04/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	240.70
DCAS21600527	02/17/2016	HANNON.KYLE L	02/01/2016	02/01/2016	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	105.84
DCAS21600528	02/17/2016	HANNON.KYLE L	02/02/2016	02/02/2016	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	102.60
DCAS21600529	02/17/2016	HANNON.KYLE L	02/04/2016	02/04/2016	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	75.60
DCAS21600530	02/17/2016	HANNON.KYLE L	02/05/2016	02/05/2016	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	99.36
DCAS21600531	02/17/2016	WELLS.ADAM T	02/04/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	231.69 217.92
DCAS21600533	02/17/2016	LOVE.JAREN	02/05/2016	02/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	19.75 98.78
DCAS21600534	02/17/2016	FERRUCHIE.JAMES A	02/05/2016	02/05/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	62.64
DCAS21600535	02/17/2016	FERRUCHIE.JAMES A	02/09/2016	02/09/2016	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA, SOUTH HEIGHTS AND RETURN	39.96
DCAS21600536	02/17/2016	GROARKE.JACK B	02/01/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	376.76 131.00
DCAS21600537	02/26/2016	LOVE.JAREN	02/08/2016	02/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	41.58 474.74 268.86
DCAS21600538	02/19/2016	AUMILLER.MICHAEL L	01/21/2016	01/21/2016	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG TO ETTERS	77.76
DCAS21600539	02/19/2016	AUMILLER.MICHAEL L	01/14/2016	01/14/2016	STAFF TRANSPORTATION HARRISBURG TO ETTERS AND RETURN	13.50
DCAS21600540	02/19/2016	AUMILLER.MICHAEL L	01/16/2016	01/16/2016	STAFF TRANSPORTATION ETTERS TO HARRISBURG AND RETURN	17.82
DCAS21600542	02/19/2016	BALL.JORDAN	01/07/2016	01/07/2016	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	39.96
DCAS21600543	02/26/2016	BALL.JORDAN	01/08/2016	01/08/2016	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	39.96
DCAS21600544	02/26/2016	BALL.JORDAN	01/12/2016	01/12/2016	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	74.52

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			START	END		
DCAS21600545	02/26/2016	BALL.JORDAN	01/15/2016	01/15/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36
DCAS21600546	02/26/2016	BALL.JORDAN	01/20/2016	01/20/2016	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	35.64
DCAS21600547	02/26/2016	BALL.JORDAN	01/27/2016	01/27/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36
DCAS21600569	03/02/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	200.00
DCAS21600570	03/02/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	204.00
DCAS21600571	03/02/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	204.00
DCAS21600572	03/02/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY PHILADELPHIA TO PITTSBURGH	405.10
DCAS21600574	03/11/2016	RHOADS.JACKLIN B	02/05/2016	02/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	333.39
DCAS21600575	03/11/2016	RHOADS.JACKLIN B	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	82.81
DCAS21600576	03/11/2016	AUMILLER.MICHAEL L	02/29/2016	02/29/2016	STAFF TRANSPORTATION HARRISBURG TO BOILING SPRINGS TO ETTERS	23.76
DCAS21600577	03/11/2016	AUMILLER.MICHAEL L	03/02/2016	03/02/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCAS21600578	03/14/2016	AUMILLER.MICHAEL L	02/18/2016	02/18/2016	STAFF TRANSPORTATION ETTERS TO LEBANON AND RETURN	49.14
DCAS21600579	03/14/2016	AUMILLER.MICHAEL L	03/04/2016	03/04/2016	STAFF TRANSPORTATION HARRISBURG TO YORK TO ETTERS	25.92
DCAS21600581	03/24/2016	BULLOCK.CHERYL B	01/04/2016	01/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.67
DCAS21600582	03/23/2016	CABER.KATHI BRUMBAUGH	03/02/2016	03/02/2016	STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	93.65
DCAS21600583	03/30/2016	CAMP.GWEN M	01/29/2016	02/03/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.31
DCAS21600584	03/14/2016	CAMP.GWEN M	02/02/2016	02/02/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	120.50
DCAS21600585	03/14/2016	CAMP.GWEN M	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	6.76 159.32
DCAS21600586	03/14/2016	CAMP.GWEN M	02/11/2016	02/11/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.08
DCAS21600587	03/30/2016	CAMP.GWEN M	02/12/2016	02/18/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DCAS21600589	03/14/2016	CONWAY JR.MARK J	02/10/2016	02/17/2016	STAFF TRANSPORTATION 2/10, 16, 17 DUNMORE TO ALLENTOWN AND RETURN	249.48
DCAS21600590	03/14/2016	CONWAY JR.MARK J	02/24/2016	03/01/2016	STAFF TRANSPORTATION 2/24, 26, 29, 3/1 DUNMORE TO ALLENTOWN AND RETURN	332.64
DCAS21600592	03/15/2016	FERRUCHIE.JAMES A	02/10/2016	02/10/2016	STAFF TRANSPORTATION PITTSBURGH TO BADEN AND RETURN	36.18
DCAS21600593	03/15/2016	FERRUCHIE.JAMES A	02/16/2016	02/16/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	38.34
DCAS21600594	03/15/2016	FERRUCHIE.JAMES A	02/17/2016	02/17/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, SHIPPINGPORT, BEAVER FALLS, MIDLAND AND RETURN	69.66
DCAS21600595	03/15/2016	FERRUCHIE.JAMES A	02/22/2016	02/22/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	89.64
DCAS21600596	03/15/2016	FERRUCHIE.JAMES A	02/24/2016	02/24/2016	STAFF TRANSPORTATION PITTSBURGH TO OAKDALE, BURGETTSTOWN, CECIL AND RETURN	41.58
DCAS21600597	03/15/2016	FERRUCHIE.JAMES A	02/26/2016	02/26/2016	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, AMBRIDGE AND RETURN	36.72
DCAS21600598	03/15/2016	FERRUCHIE.JAMES A	03/01/2016	03/01/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, KOPPEL AND RETURN	46.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600599	03/15/2016	GALL.ALEXA R	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	16.12 57.24
DCAS21600600	03/15/2016	HILL.JOSEPH V	01/06/2016	01/06/2016	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE AND RETURN	29.86
DCAS21600601	03/24/2016	HILL.JOSEPH V	01/06/2016	01/21/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.33
DCAS21600602	03/15/2016	HILL.JOSEPH V	02/17/2016	02/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.68
DCAS21600603	03/14/2016	HILL.JOSEPH V	02/22/2016	02/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	199.00
DCAS21600604	03/14/2016	INCAVIDO.MAURYA T	01/24/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	604.33 136.08
DCAS21600605	03/15/2016	INCAVIDO.MAURYA T	02/08/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	386.10 163.08
DCAS21600606	03/15/2016	IMHOF.KURT E	01/04/2016	01/04/2016	STAFF TRANSPORTATION LANSDALE TO GLENSIDE TO PHILADELPHIA	16.74
DCAS21600607	03/15/2016	IMHOF.KURT E	01/06/2016	01/06/2016	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE TO LANSDALE	23.76
DCAS21600608	03/15/2016	IMHOF.KURT E	01/07/2016	01/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO WYACOTE TO LANSDALE	15.12
DCAS21600609	03/15/2016	IMHOF.KURT E	01/13/2016	01/13/2016	STAFF TRANSPORTATION LANSDALE TO EXTON, EAGLEVILLE AND RETURN	42.66
DCAS21600610	03/15/2016	IMHOF.KURT E	01/14/2016	01/14/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, BALA CYNWYD TO LANSDALE	57.24
DCAS21600611	03/15/2016	IMHOF.KURT E	01/15/2016	01/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO ELKINS PARK TO LANSDALE	15.66
DCAS21600612	03/15/2016	IMHOF.KURT E	01/25/2016	01/25/2016	STAFF TRANSPORTATION LANSDALE TO RICHBORO AND RETURN	19.44
DCAS21600613	03/15/2016	IMHOF.KURT E	01/26/2016	01/26/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	18.90
DCAS21600614	03/15/2016	IMHOF.KURT E	01/27/2016	01/27/2016	STAFF TRANSPORTATION LANSDALE TO NORTH WALES TO PHILADELPHIA	14.04
DCAS21600615	03/15/2016	IMHOF.KURT E	01/29/2016	01/29/2016	STAFF TRANSPORTATION LANSDALE TO UPPER DARBY TO PHILADELPHIA	19.98
DCAS21600617	03/23/2016	SOLOMON.JARED S	12/13/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PITTSBURGH, BALTIMORE MD AND RETURN	160.61 460.43
DCAS21600619	03/24/2016	SOLOMON.JARED S	01/28/2016	01/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.98
DCAS21600621	03/16/2016	SOLOMON.JARED S	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	2.78 134.58
DCAS21600622	03/23/2016	SOLOMON.JARED S	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	15.95 222.55
DCAS21600623	03/29/2016	GROARKE.JACK B	03/01/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	603.50 180.28
DCAS21600624	03/16/2016	FERRUCHIE.JAMES A	03/03/2016	03/03/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, SAXONBURG, CALLERY, CHICORA AND RETURN	60.48
DCAS21600625	03/17/2016	FERRUCHIE.JAMES A	03/09/2016	03/09/2016	STAFF TRANSPORTATION PITTSBURGH TO COAL CENTER, DONORA, CLAYSVILLE AND RETURN	52.92
DCAS21600626	03/16/2016	FERRUCHIE.JAMES A	02/03/2016	02/03/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	38.34
DCAS21600627	03/16/2016	FERRUCHIE.JAMES A	02/04/2016	02/04/2016	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG, WASHINGTON AND RETURN	41.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600628	03/24/2016	JP MORGAN CHASE BANK NA	02/05/2016	02/05/2016	SENATOR'S TRANSPORTATION	200.00
DCAS21600641	03/25/2016	GROARKE.JACK B	03/14/2016	03/14/2016	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS21600642	03/25/2016	RHOADS.JACKLIN B	03/03/2016	03/06/2016	STAFF TRANSPORTATION	165.69
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF PER DIEM	12.80
					STAFF TRANSPORTATION	261.98
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF PER DIEM	20.68
DCAS21600643	03/25/2016	RHOADS.JACKLIN B	03/13/2016	03/14/2016	STAFF TRANSPORTATION	136.97
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF PER DIEM	18.29
DCAS21600644	03/29/2016	CABER.KATHI BRUMBAUGH	03/09/2016	03/09/2016	STAFF TRANSPORTATION	70.68
					LEBANON TO ELIZABETHTOWN, PHILADELPHIA AND RETURN	
					STAFF PER DIEM	102.00
DCAS21600645	03/29/2016	CAMP.GWEN M	02/22/2016	02/25/2016	STAFF TRANSPORTATION	718.53
					STAFF PER DIEM	437.45
					STAFF TRANSPORTATION	
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21600646	03/25/2016	CAMP.GWEN M	02/26/2016	03/09/2016	STAFF TRANSPORTATION	104.92
					IN AND AROUND PHILADELPHIA	
					STAFF PER DIEM	15.77
DCAS21600647	03/24/2016	CAMP.GWEN M	03/03/2016	03/03/2016	STAFF TRANSPORTATION	75.00
					PHILADELPHIA TO ALLENTOWN AND RETURN	
					STAFF PER DIEM	18.70
DCAS21600648	03/24/2016	CAMP.GWEN M	03/08/2016	03/08/2016	STAFF TRANSPORTATION	78.78
					PHILADELPHIA TO HARRISBURG AND RETURN	
					STAFF PER DIEM	105.00
DCAS21600649	03/29/2016	CAMP.GWEN M	03/14/2016	03/16/2016	STAFF TRANSPORTATION	757.86
					STAFF PER DIEM	227.18
					STAFF TRANSPORTATION	
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21600653	03/28/2016	GENTILE.KRISTEN E	12/16/2015	12/22/2015	STAFF TRANSPORTATION	40.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21600654	03/28/2016	GENTILE.KRISTEN E	02/16/2016	03/08/2016	STAFF TRANSPORTATION	80.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21600655	03/29/2016	GENTILE.KRISTEN E	02/03/2016	02/09/2016	STAFF TRANSPORTATION	77.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21600656	03/29/2016	AGUILERA.SANDRA C	03/14/2016	03/15/2016	STAFF PER DIEM	307.22
					STAFF TRANSPORTATION	22.00
					ASPERS TO WASHINGTON DC AND RETURN	
DCAS21600657	03/29/2016	BULLOCK.CHERYL B	02/01/2016	02/29/2016	STAFF TRANSPORTATION	118.74
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21600658	03/29/2016	BULLOCK.CHERYL B	02/22/2016	02/22/2016	STAFF TRANSPORTATION	119.80
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21600659	03/29/2016	GALL.ALEXA R	03/14/2016	03/15/2016	STAFF PER DIEM	46.92
					STAFF TRANSPORTATION	133.10
					HARRISBURG TO ROCKVILLE MD AND RETURN	
DCAS21600660	03/29/2016	SCHWARTZ.BENJAMIN J	03/13/2016	03/14/2016	STAFF TRANSPORTATION	138.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21600661	03/28/2016	SCHWARTZ.BENJAMIN J	03/23/2016	03/23/2016	STAFF PER DIEM	7.63
					STAFF TRANSPORTATION	82.45
					WASHINGTON DC TO HARRISBURG AND RETURN	
DCAS21600662	03/29/2016	CABER.KATHI BRUMBAUGH	03/17/2016	03/17/2016	STAFF PER DIEM	7.86
					STAFF TRANSPORTATION	96.13
					LEBANON TO PHILADELPHIA AND RETURN	
DCAS21600663	03/29/2016	CONWAY JR.MARK J	03/02/2016	03/17/2016	STAFF TRANSPORTATION	415.80
					3/2, 9, 10, 15, 17 DUNMORE TO ALLENTOWN AND RETURN	
DCAS21600664	03/28/2016	FERRUCHIE.JAMES A	03/10/2016	03/10/2016	STAFF TRANSPORTATION	33.48
					PITTSBURGH TO MARS, VALENCIA AND RETURN	
DCAS21600665	03/28/2016	FERRUCHIE.JAMES A	03/11/2016	03/11/2016	STAFF TRANSPORTATION	48.06
					PITTSBURGH TO WASHINGTON, COAL CENTER, CALIFORNIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600666	03/28/2016	FERRUCHIE.JAMES A	03/15/2016	03/15/2016	STAFF TRANSPORTATION PITTSBURGH TO DONORA, CHARLEROI, DUQUESNE AND RETURN	46.98
DCAS21600667	03/28/2016	FERRUCHIE.JAMES A	03/17/2016	03/17/2016	STAFF TRANSPORTATION PITTSBURGH TO CHICORA, EAST BRADY AND RETURN	49.14
DCAS21600668	03/28/2016	FERRUCHIE.JAMES A	03/21/2016	03/21/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CANONSBURG, BEAVER AND RETURN	47.52
DCAS21600669	03/28/2016	FERRUCHIE.JAMES A	03/23/2016	03/23/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, ROCHESTER, NEW BRIGHTON AND RETURN	51.84
DCAS21600670	03/29/2016	HANNON.KYLE L	02/08/2016	02/08/2016	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	102.60
DCAS21600671	03/28/2016	HANNON.KYLE L	03/07/2016	03/07/2016	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	99.36
DCAS21600672	03/29/2016	HANNON.KYLE L	03/08/2016	03/08/2016	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	101.52
DCAS21600673	03/28/2016	HANNON.KYLE L	03/09/2016	03/09/2016	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	99.36
DCAS21600674	03/29/2016	HANNON.KYLE L	03/14/2016	03/15/2016	STAFF PER DIEM ERIE TO WASHINGTON DC AND RETURN	241.14
DCAS21600675	03/30/2016	HANNON.KYLE L	03/16/2016	03/16/2016	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	72.36
DCAS21600676	03/28/2016	HANNON.KYLE L	03/22/2016	03/22/2016	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	77.76
DCAS21600677	03/29/2016	TOTH.AMANDA	02/08/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	4.77 193.48
DCAS21600678	03/29/2016	MUELLER.GILLIAN R	03/20/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	128.55 259.64
DCAS21600679	03/29/2016	INCAVIDO.MAURYA T	02/28/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	644.33 181.08
DCAS21600680	03/28/2016	IMHOF.KURT E	02/02/2016	02/02/2016	STAFF TRANSPORTATION LANSDALE TO READING AND RETURN	54.54
DCAS21600681	03/28/2016	IMHOF.KURT E	02/03/2016	02/03/2016	STAFF TRANSPORTATION PHILADELPHIA TO MARCUS HOOK, CHESTER TO LANSDALE	33.48
DCAS21600682	03/28/2016	IMHOF.KURT E	02/05/2016	02/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM TO LANSDALE	52.92
DCAS21600684	03/28/2016	IMHOF.KURT E	02/12/2016	02/12/2016	STAFF TRANSPORTATION LANSDALE TO DOYLESTOWN TO PHILADELPHIA	26.46
DCAS21600685	03/28/2016	IMHOF.KURT E	02/16/2016	02/19/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCAS21600687	03/28/2016	IMHOF.KURT E	02/18/2016	02/18/2016	STAFF TRANSPORTATION LANSDALE TO BERWYN TO PHILADELPHIA	27.54
DCAS21600688	03/28/2016	IMHOF.KURT E	02/22/2016	02/22/2016	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE	16.74
DCAS21600689	03/28/2016	IMHOF.KURT E	02/24/2016	02/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN TO LANSDALE	16.20
DCAS21600690	03/28/2016	IMHOF.KURT E	02/25/2016	02/25/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	19.44
DCAS21600691	03/28/2016	IMHOF.KURT E	02/26/2016	02/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE TO LANSDALE	32.40
DCAS21600715	03/30/2016	CAMP.GWEN M	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	7.72 118.81
TRAVEL AND TRANSPORTATION OF PERSONS						58,004.46
CV160001211	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	46.00
CV160001773	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	39.50
CV160002213	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	64.60
CV160002497	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	5.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160002582	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	7.20
CV160003418	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160003486	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160004129	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	280.90
DCAS21600582	03/23/2016	CABER.KATHI BRUMBAUGH	03/02/2016	03/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DCAS21600714	03/29/2016	TRI STATE SHREDDING CORP	02/03/2016	02/03/2016	OTHER MISCELLANEOUS SERVICES	75.00
OTHER CONTRACTUAL SERVICES						540.70
DCAS21600277	12/15/2015	JP MORGAN CHASE BANK NA	11/18/2015	11/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	321.28
DCAS21600376	12/29/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DCAS21600552	03/10/2016	JP MORGAN CHASE BANK NA	01/05/2016	01/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	248.00
DCAS21600553	03/14/2016	JP MORGAN CHASE BANK NA	01/20/2016	01/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	219.22
DCAS21600629	03/24/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.69
DCAS21600637	03/24/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						1,234.17
OTHER PERSONNEL COMPENSATION						6,481.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,612,210.95
PERSONNEL BENEFITS						5,348.20
NET PAYROLL EXPENSES						1,624,040.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,278,674.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-282.95	-1,497,257.81
Travel and Transportation of Persons		-8,068.12	-98,213.67
Transportation of Things		0.00	-2,259.00
Rent, Communications and Utilities		-16,411.40	-128,543.58
Other Contractual Services		0.00	-1,021.40
Supplies and Materials		-13,705.68	-59,400.96
Acquisition of Assets		-49,446.65	-56,573.51
ORGANIZATION TOTALS	\$2,296,565.00	-\$87,914.80	-\$1,843,269.93
UNEXPENDED BALANCE AS OF 03/31/2016			\$453,295.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500536	10/14/2015	ZELDEN.MARK A	08/27/2015	08/29/2015	STAFF TRANSPORTATION 8/27, 28, 29 METAIRIE TO BATON ROUGE AND RETURN	69.97
DCSS21500541	10/01/2015	ZELDEN.MARK A	08/19/2015	08/19/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, BELLE CHASSE, LULING AND RETURN	101.20
DCSS21500549	10/01/2015	ROBERT.ANGELA D	09/02/2015	09/16/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/2 RUSTON, FARMERVILLE, BASTROP; 9/10 FARMERVILLE; 9/14 RAYVILLE; 9/16 LAKE PROVIDENCE	154.20
DCSS21500557	10/09/2015	LOFGREN.CHRISTINE E	09/01/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, BATON ROUGE, NEW ORLEANS AND RETURN	409.80 531.20
DCSS21500558	10/05/2015	HALL.HUNTER N	09/22/2015	09/22/2015	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, NEW IBERIA AND RETURN	24.80
DCSS21500559	10/05/2015	HALL.HUNTER N	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, MILTON AND RETURN	13.82 60.80
DCSS21500560	10/05/2015	HALL.HUNTER N	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CAMERON, LAKE CHARLES AND RETURN	15.28 99.20
DCSS21500562	10/13/2015	MALONE.MARK E	09/14/2015	09/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.40
DCSS21500563	10/07/2015	MARANTO.DREW P	07/21/2015	07/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO STONEWALL, SHREVEPORT AND RETURN	93.88 207.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500564	10/07/2015	HALL.HUNTER N	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION	23.14 75.20
DCSS21500565	10/07/2015	HALL.HUNTER N	09/28/2015	09/28/2015	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	27.20
DCSS21500566	10/08/2015	HALL.HUNTER N	09/29/2015	09/29/2015	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.34 66.40
DCSS21500567	10/08/2015	MARANTO.DREW P	07/26/2015	07/26/2015	STAFF TRANSPORTATION LAFAYETTE TO SULPHUR AND RETURN	55.20
DCSS21500568	10/08/2015	MCKENZIE.STEPHANIE	09/21/2015	09/21/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	32.80
DCSS21500569	10/08/2015	MARANTO.DREW P	08/13/2015	08/13/2015	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	49.20
DCSS21500570	10/08/2015	MARANTO.DREW P	08/17/2015	08/17/2015	BATON ROUGE TO OPELOUSAS AND RETURN STAFF TRANSPORTATION	32.88
DCSS21500571	10/08/2015	MARANTO.DREW P	08/18/2015	08/18/2015	BATON ROUGE TO CONVENT AND RETURN STAFF TRANSPORTATION	14.60
DCSS21500572	10/08/2015	MARANTO.DREW P	08/24/2015	08/24/2015	BATON ROUGE TO WALKER AND RETURN STAFF TRANSPORTATION	30.68
DCSS21500573	10/08/2015	MARANTO.DREW P	07/13/2015	07/13/2015	BATON ROUGE TO ZACHARY, SLAUGHTER, SAINT FRANCISVILLE AND RETURN STAFF TRANSPORTATION	48.80
DCSS21500574	10/08/2015	MARANTO.DREW P	09/20/2015	09/20/2015	BATON ROUGE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	55.20
DCSS21500575	10/08/2015	MARANTO.DREW P	09/23/2015	09/23/2015	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	32.12
DCSS21500576	10/08/2015	MARANTO.DREW P	09/24/2015	09/24/2015	BATON ROUGE TO LUTCHER AND RETURN STAFF TRANSPORTATION	18.80
DCSS21500577	10/08/2015	MARANTO.DREW P	08/26/2015	08/26/2015	BATON ROUGE TO ROSEDALE AND RETURN STAFF TRANSPORTATION	16.20
DCSS21500578	10/08/2015	MCNABB.BRIAN P	09/02/2015	09/02/2015	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.40
DCSS21500579	10/08/2015	MCNABB.BRIAN P	09/03/2015	09/03/2015	BATON ROUGE TO PORT ALLEN AND RETURN STAFF PER DIEM	6.39 88.80
DCSS21500580	10/08/2015	MCNABB.BRIAN P	09/08/2015	09/08/2015	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE, METAIRIE, NEW ORLEANS AND RETURN	78.00
DCSS21500581	10/09/2015	MCNABB.BRIAN P	09/09/2015	09/09/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER, NEW ORLEANS AND RETURN	106.80
DCSS21500582	10/08/2015	MCNABB.BRIAN P	09/11/2015	09/11/2015	BATON ROUGE TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	20.00
DCSS21500583	10/08/2015	MCNABB.BRIAN P	09/14/2015	09/14/2015	BATON ROUGE TO LIVINGSTON AND RETURN STAFF PER DIEM	9.08 71.20
DCSS21500584	10/08/2015	MCNABB.BRIAN P	09/15/2015	09/15/2015	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	98.80
DCSS21500586	10/08/2015	MCNABB.BRIAN P	09/16/2015	09/16/2015	BATON ROUGE TO NEW ORLEANS, METAIRIE, KENNER AND RETURN STAFF TRANSPORTATION	16.80
DCSS21500587	10/08/2015	MCNABB.BRIAN P	09/17/2015	09/17/2015	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	62.00
DCSS21500588	10/09/2015	MCNABB.BRIAN P	09/18/2015	09/18/2015	BATON ROUGE TO KENNER AND RETURN STAFF PER DIEM	21.31 86.80
DCSS21500589	10/08/2015	MCNABB.BRIAN P	09/21/2015	09/21/2015	STAFF TRANSPORTATION BATON ROUGE TO SAINT JAMES, METAIRIE, NEW ORLEANS AND RETURN	13.20
DCSS21500590	10/08/2015	MCNABB.BRIAN P	09/22/2015	09/22/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	10.57 60.00
DCSS21500591	10/08/2015	MCNABB.BRIAN P	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LULING, SAINT ROSE AND RETURN STAFF TRANSPORTATION	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21500592	10/08/2015	MCNABB.BRIAN P	09/27/2015	09/27/2015	STAFF TRANSPORTATION	64.00
DCSS21500593	10/08/2015	MCNABB.BRIAN P	09/29/2015	09/29/2015	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	64.00
DCSS21500597	10/09/2015	SEATON.TOMMIE S	09/18/2015	09/18/2015	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	20.80
DCSS21500598	10/09/2015	SEATON.TOMMIE S	09/22/2015	09/22/2015	ALEXANDRIA TO BENTLEY AND RETURN STAFF TRANSPORTATION	20.80
DCSS21500599	10/08/2015	STUART.KATHRYN M	04/16/2015	04/16/2015	ALEXANDRIA TO BUNKIE AND RETURN STAFF TRANSPORTATION	33.00
DCSS21500600	10/09/2015	STUART.KATHRYN M	04/28/2015	04/28/2015	METAIRIE TO COVINGTON AND RETURN STAFF TRANSPORTATION	53.00
DCSS21500605	10/08/2015	STUART.KATHRYN M	05/19/2015	05/19/2015	METAIRIE TO HOUMA AND RETURN STAFF PER DIEM	22.00 38.40
DCSS21500608	10/09/2015	CASSIDY.WILLIAM	08/27/2015	08/29/2015	METAIRIE TO HOUMA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	49.36 330.70 44.80
DCSS21600001	10/16/2015	MCNABB.BRIAN P	09/30/2015	09/30/2015	ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO NEW ORLEANS, CHALMETTE AND RETURN STAFF TRANSPORTATION	18.00
DCSS21600002	10/16/2015	MCKENZIE.STEPHANIE	09/30/2015	09/30/2015	BATON ROUGE TO WALKER AND RETURN STAFF TRANSPORTATION	58.88
DCSS21600003	10/16/2015	FLOWERS.DARIEN B	09/01/2015	09/30/2015	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	43.52
DCSS21600004	10/16/2015	STUART.KATHRYN M	06/02/2015	06/02/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.80
DCSS21600006	10/16/2015	STUART.KATHRYN M	06/10/2015	06/10/2015	METAIRIE TO SLIDELL AND RETURN STAFF PER DIEM	35.00 28.00
DCSS21600008	10/16/2015	STUART.KATHRYN M	06/24/2015	06/24/2015	METAIRIE TO SLIDELL AND RETURN STAFF PER DIEM	30.45 55.40
DCSS21600012	10/15/2015	STUART.KATHRYN M	07/17/2015	07/17/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON, BOGALUSA AND RETURN	25.00 28.00
DCSS21600015	10/16/2015	STUART.KATHRYN M	08/06/2015	08/06/2015	STAFF PER DIEM METAIRIE TO SLIDELL AND RETURN	40.00 74.40
DCSS21600017	10/16/2015	STUART.KATHRYN M	08/17/2015	08/17/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON, AMITE, HAMMOND, HOUMA TO ZACHARY	111.20
DCSS21600028	10/15/2015	STUART.KATHRYN M	09/24/2015	09/24/2015	STAFF TRANSPORTATION ZACHARY TO BATON ROUGE, CONVENT, THIBODAUX, BATON ROUGE AND RETURN	30.00 33.00
DCSS21600029	10/16/2015	CASSIDY.WILLIAM	09/28/2015	09/28/2015	STAFF PER DIEM METAIRIE TO COVINGTON AND RETURN SENATOR'S TRANSPORTATION	20.39
DCSS21600033	10/21/2015	JP MORGAN CHASE BANK NA	08/27/2015	09/27/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,339.70 793.73
DCSS21600036	10/19/2015	STUART.KATHRYN M	08/12/2015	08/12/2015	8/27-29 RENTAL AUTO FOR M ZELDEN IN AND AROUND NEW ORLEANS; AIRFARE FOR THE FOLLOWING: 9/1-4 C LOFGREN WASHINGTON DC TO MONROE, NEW ORLEANS AND RETURN; 9/8, 15, 20, 27 SEN CASSIDY NEW ORLEANS TO WASHINGTON DC; 9/10, 25 WASHINGTON DC TO BATON ROUGE; 9/17 WASHINGTON DC TO NEW ORLEANS	15.00 54.40
DCSS21600037	10/21/2015	STUART.KATHRYN M	06/25/2015	06/25/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO AMITE AND RETURN	14.00
DCSS21600038	10/26/2015	STUART.KATHRYN M	07/17/2015	07/17/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION METAIRIE TO COVINGTON AND RETURN	31.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600039	10/22/2015	MALONE.MARK E	09/28/2015	09/29/2015	STAFF TRANSPORTATION	14.40
DCSS21600040	10/19/2015	QUINN.JAMES L	09/30/2015	09/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.45
DCSS21600051	10/27/2015	MOODY.WADE M	09/08/2015	09/08/2015	STAFF TRANSPORTATION	6.96
DCSS21600052	10/27/2015	MOODY.WADE M	09/15/2015	09/15/2015	METAIRIE TO NEW ORLEANS AND RETURN	10.00
					STAFF PER DIEM	70.40
DCSS21600053	10/27/2015	MOODY.WADE M	09/16/2015	09/16/2015	STAFF TRANSPORTATION	6.16
DCSS21600054	10/27/2015	MOODY.WADE M	09/18/2015	09/18/2015	METAIRIE TO BAKER. BATON ROUGE AND RETURN	28.80
DCSS21600055	10/27/2015	MOODY.WADE M	09/22/2015	09/22/2015	STAFF TRANSPORTATION	5.76
DCSS21600056	10/27/2015	MOODY.WADE M	09/24/2015	09/24/2015	METAIRIE TO NEW ORLEANS AND RETURN	58.40
					STAFF TRANSPORTATION	
					METAIRIE TO BATON ROUGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						8,068.12
CV160000495	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,250.00
CV160000559	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,103.39
CV160000908	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,875.00
DCSS215005454	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2015	08/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,289.65
DCSS21500595	10/09/2015	VERIZON WIRELESS	08/27/2015	10/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	249.98
DCSS21600019	10/15/2015	STUART.KATHRYN M	08/19/2015	08/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	32.69
DCSS21600057	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2015	08/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	50.99
DCSS21600058	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2015	09/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DCSS21600071	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	362.11
DCSS21600083	11/06/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	382.40
DCSS21600084	11/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2015	07/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
DCSS21600133	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2015	09/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DCSS21600134	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,537.00
DCSS21600135	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	660.00
DCSS21600157	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DCSS21600158	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DCSS21600159	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,753.50
DCSS21600161	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DCSS21600162	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,116.46
DCSS21600163	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	248.41
DCSS21600243	01/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
DCSS21600244	01/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.21
ACQUISITION OF ASSETS						49,446.65
PERSONNEL BENEFITS						282.95
NET PAYROLL EXPENSES						282.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,088,852.40	-1,088,852.40
Travel and Transportation of Persons		-39,190.39	-39,190.39
Rent, Communications and Utilities		-47,631.17	-47,631.17
Other Contractual Services		-1,144.74	-1,144.74
Supplies and Materials		-26,079.32	-26,079.32
Acquisition of Assets		-840.79	-840.79
ORGANIZATION TOTALS	\$3,088,468.00	-\$1,203,738.81	-\$1,203,738.81
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,884,729.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			LEGISLATIVE DIRECTOR	74,166.61
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	35,499.93
		WALTON, ROBERT D			SENIOR HEALTH POLICY ADVISOR	50,499.93
		SCHINDLER, BLAKE M			POLICY ADVISOR	26,750.00
		SOULIER, SARAH E			PRESS INTERN FROM JAN. 11 TO MAR. 18	2,266.65
		ANDERSON, CHRISTOPHER J			MILITARY LEGISLATIVE AIDE	23,000.00
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	36,500.00
		FLOWERS, DARIEN B			LEGISLATIVE AIDE	22,333.32
		QUINN, JAMES L			CHIEF OF STAFF	79,999.99
		CUMMINS, JOHN T			COMMUNICATIONS DIRECTOR	46,749.93
		UDUTHA, PRANAY KUMAR			HEALTH LEGISLATIVE AIDE	22,124.99
		ROGERS, JILLIAN B			PRESS SECRETARY	35,499.93
		CRAMTON, JOHN G			POLICY ADVISOR	27,999.93
		MCNABB, BRIAN P			STATE DIRECTOR	57,999.93
		MARIONEUX, DALE M			CASEWORKER	29,083.32
		BURGES, CANDRA E			STAFF ASSISTANT	20,499.93
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	38,000.00
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	24,500.00
		KAPSNER, ALLISON C			DIRECTOR OF SCHEDULING	42,999.93
		ANDERSON, ROLLAND E			POLICY ADVISOR	42,999.93
		DESTRO, BRENDA C			SENIOR PUBLIC HEALTH ADVISOR	46,575.93
		DAVIDSON, PAMELA L			POLICY ADVISOR	42,999.93
		ZELDEN, MARK A			REGIONAL OFFICE DIRECTOR TO MAR. 4	34,722.18
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	23,624.99
		SCHENOST, EMILY D			DEPUTY SCHEDULER TO OCT. 1	91.66
		HALL, HUNTER N			SW REGIONAL DIRECTOR	21,999.93
		STUART, KATHRYN M			FIELD REPRESENTATIVE	32,083.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERT, ANGELA D SEATON, TOMMIE S GORMAN, GENEVIEVE A MALONE, MARK E MOODY, WADE M VIRDEN, KATHERINE E LAUTERBACH, JENNIFER S GARAND, BRIAN M			FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT DIRECTOR OF OPERATIONS REGIONAL REPRESENTATIVE PRESS INTERN TO DEC. 17 DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT FROM OCT. 13 STAFF ASSISTANT FROM FEB. 1	21,999.93 21,999.93 19,499.97 36,749.96 22,999.99 1,283.33 15,899.99 5,000.00
DCSS21600005	10/15/2015	HALL, HUNTER N	10/01/2015	10/01/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DCSS21600018	10/16/2015	HALL, HUNTER N	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CAMERON, LAKE CHARLES AND RETURN	12.15 99.20
DCSS21600034	10/19/2015	MCKENZIE, STEPHANIE	10/05/2015	10/05/2015	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA, GIBSLAND AND RETURN	45.20
DCSS21600035	10/19/2015	MCKENZIE, STEPHANIE	10/06/2015	10/06/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCSS21600041	10/23/2015	MCKENZIE, STEPHANIE	10/07/2015	10/07/2015	STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL, CULLEN, HAYNESVILLE, HOMER AND RETURN	62.40
DCSS21600042	10/23/2015	MCKENZIE, STEPHANIE	10/09/2015	10/09/2015	STAFF TRANSPORTATION SHREVEPORT TO HOMER AND RETURN	44.80
DCSS21600044	10/23/2015	EBY JR, MICHAEL R	10/05/2015	10/05/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS TO PLAQUEMINE	68.00
DCSS21600045	10/23/2015	HALL, HUNTER N	10/07/2015	10/07/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCSS21600046	10/23/2015	HALL, HUNTER N	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PATTERSON, MORGAN CITY, BROUSSARD AND RETURN	18.57 56.40
DCSS21600047	10/23/2015	HALL, HUNTER N	10/13/2015	10/13/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCSS21600048	10/26/2015	HALL, HUNTER N	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, RAYNE AND RETURN	18.23 63.20
DCSS21600050	10/27/2015	HALL, HUNTER N	10/19/2015	10/19/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DCSS21600061	11/03/2015	DAVIDSON, PAMELA L	10/12/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	70.71 588.53 362.99
DCSS21600065	10/30/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	1,283.70
DCSS21600068	11/16/2015	MALONE, MARK E	10/09/2015	10/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DCSS21600070	11/04/2015	CASSIDY, WILLIAM	10/11/2015	10/11/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE	594.60
DCSS21600072	11/04/2015	MCKENZIE, STEPHANIE	10/20/2015	10/21/2015	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	196.80
DCSS21600074	11/02/2015	HALL, HUNTER N	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	17.50 56.80
DCSS21600075	11/02/2015	HALL, HUNTER N	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	24.50 63.20
DCSS21600076	11/02/2015	HALL, HUNTER N	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	15.00 63.60
DCSS21600077	11/02/2015	HALL, HUNTER N	10/27/2015	10/27/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600078	11/04/2015	HALL.HUNTER N	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CAMERON, CREOLE AND RETURN	14.98 90.40
DCSS21600079	11/02/2015	HALL.HUNTER N	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA AND RETURN	14.52 79.20
DCSS21600080	11/05/2015	SEATON.TOMMIE S	10/06/2015	10/06/2015	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS AND RETURN	74.80
DCSS21600081	11/05/2015	SEATON.TOMMIE S	10/14/2015	10/14/2015	STAFF TRANSPORTATION ALEXANDRIA TO WINFIELD AND RETURN	56.40
DCSS21600086	11/06/2015	SEATON.TOMMIE S	10/30/2015	10/30/2015	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX AND RETURN	50.00
DCSS21600087	11/06/2015	SEATON.TOMMIE S	10/15/2015	10/15/2015	STAFF TRANSPORTATION ALEXANDRIA TO COTTONPORT AND RETURN	45.60
DCSS21600088	11/06/2015	SEATON.TOMMIE S	10/19/2015	10/21/2015	STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	115.60
DCSS21600089	11/06/2015	SEATON.TOMMIE S	10/26/2015	10/26/2015	STAFF TRANSPORTATION ALEXANDRIA TO KINDER AND RETURN	79.20
DCSS21600090	11/06/2015	SEATON.TOMMIE S	10/28/2015	10/28/2015	STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA AND RETURN	69.20
DCSS21600092	11/12/2015	GORMAN.GENEVIEVE A	10/10/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	61.96 583.45 267.12
DCSS21600093	11/09/2015	KAPSNER.ALLISON C	10/01/2015	10/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
DCSS21600094	11/17/2015	ROGERS.JILLIAN B	10/12/2015	10/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	44.97 898.44 821.30
DCSS21600095	11/10/2015	QUINN.JAMES L	10/20/2015	10/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	12.22 126.45 246.90
DCSS21600096	11/09/2015	EBY JR.MICHAEL R	10/28/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	48.80
DCSS21600097	11/12/2015	MOODY.WADE M	10/15/2015	10/15/2015	BATON ROUGE TO AMITE AND RETURN STAFF TRANSPORTATION METAIRIE TO KENNER AND RETURN	5.44
DCSS21600098	11/17/2015	MOODY.WADE M	10/20/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, GONZALES AND RETURN	125.74 57.60
DCSS21600099	11/12/2015	MOODY.WADE M	10/13/2015	10/13/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	9.28
DCSS21600100	11/12/2015	MOODY.WADE M	10/10/2015	10/10/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	13.60
DCSS21600101	11/12/2015	MOODY.WADE M	10/09/2015	10/09/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	51.20
DCSS21600102	11/12/2015	MOODY.WADE M	10/07/2015	10/07/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DCSS21600103	11/12/2015	MOODY.WADE M	10/02/2015	11/02/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	8.80
DCSS21600104	11/09/2015	HALL.HUNTER N	11/02/2015	11/02/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DCSS21600105	11/09/2015	HALL.HUNTER N	11/03/2015	11/03/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DCSS21600106	11/12/2015	ROBERT.ANGELA D	10/01/2015	10/28/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/1 BASTROP; 10/2 WINNSBORO; 10/7 RAYVILLE; 10/8 DELHI; 10/23 RUSTON; 10/28 FARMERVILLE	152.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600107	12/15/2015	ROBERT.ANGELA D	10/19/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	85.37 151.76
DCSS21600108	11/17/2015	CASSIDY.WILLIAM	10/09/2015	10/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT AND RETURN	219.00 385.21
DCSS21600109	11/12/2015	MCNABB.BRIAN P	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SPRINGFIELD, NEW ORLEANS, LA PLACE AND RETURN	20.81 81.20
DCSS21600111	11/12/2015	MCNABB.BRIAN P	10/12/2015	10/12/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	94.80
DCSS21600112	11/19/2015	MCNABB.BRIAN P	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	9.41 88.80
DCSS21600114	11/17/2015	MCNABB.BRIAN P	10/07/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NATCHEZ MS, RAYVILLE, TALLULAH, WOODVILLE MS, BATON ROUGE, HOUSTON TX, BEAUMONT TX AND RETURN	432.30 364.45
DCSS21600116	11/12/2015	MCNABB.BRIAN P	10/16/2015	10/16/2015	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	21.20
DCSS21600117	11/12/2015	MCNABB.BRIAN P	10/22/2015	10/22/2015	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	13.20
DCSS21600118	11/12/2015	MCNABB.BRIAN P	10/29/2015	10/29/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	10.80
DCSS21600119	11/17/2015	MCNABB.BRIAN P	10/23/2015	10/27/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	530.60
DCSS21600120	11/12/2015	MCNABB.BRIAN P	10/30/2015	10/30/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	62.00
DCSS21600121	11/12/2015	MCKENZIE.STEPHANIE	10/28/2015	10/28/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.08
DCSS21600122	11/12/2015	MCKENZIE.STEPHANIE	10/29/2015	10/29/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.16
DCSS21600123	11/12/2015	MCKENZIE.STEPHANIE	11/02/2015	11/02/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.36
DCSS21600124	11/12/2015	MCKENZIE.STEPHANIE	11/04/2015	11/04/2015	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	44.40
DCSS21600127	11/19/2015	HALL.HUNTER N	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO SULPHUR AND RETURN	9.52 68.80
DCSS21600128	11/20/2015	HALL.HUNTER N	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.52 60.80
DCSS21600129	11/20/2015	HALL.HUNTER N	11/09/2015	11/09/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCSS21600130	11/20/2015	HALL.HUNTER N	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CHARENTON AND RETURN	24.58 36.80
DCSS21600131	11/23/2015	HALL.HUNTER N	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, LAFAYETTE, NEW IBERIA AND RETURN	18.09 80.80
DCSS21600132	11/20/2015	HALL.HUNTER N	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	17.89 55.20
DCSS21600136	11/23/2015	CASSIDY.WILLIAM	10/30/2015	11/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	648.20
DCSS21600137	11/23/2015	CASSIDY.WILLIAM	10/11/2015	10/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	324.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600143	12/02/2015	JP MORGAN CHASE BANK NA	10/10/2015	11/20/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10 SEN CASSIDY WASHINGTON DC TO BATON ROUGE; 11/9 NEW ORLEANS TO WASHINGTON DC; 11/20 WASHINGTON DC TO NEW ORLEANS; 10/10-15 G GORMAN, 10/12-15 P DAVIDSON, 10/12-18 J ROGERS WASHINGTON DC TO NEW ORLEANS AND RETURN; 10/20-21 J QUINN WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN STAFF PER DIEM	1,401.80 1,884.80
DCSS21600145	12/01/2015	EBY JR.MICHAEL R	11/19/2015	11/19/2015	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	7.41 49.60
DCSS21600146	11/30/2015	HALL.HUNTER N	11/17/2015	11/17/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DCSS21600147	11/30/2015	HALL.HUNTER N	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, LAKE CHARLES, HACKBERRY AND RETURN	15.25 80.80
DCSS21600148	11/30/2015	HALL.HUNTER N	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	8.56 60.80
DCSS21600149	11/30/2015	HALL.HUNTER N	11/20/2015	11/20/2015	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, RAYNE AND RETURN	24.80
DCSS21600150	12/01/2015	HALL.HUNTER N	11/23/2015	11/23/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCSS21600151	12/01/2015	HALL.HUNTER N	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LACASSINE, LAKE CHARLES AND RETURN	12.85 65.60
DCSS21600152	12/03/2015	HALL.HUNTER N	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	12.13 42.00
DCSS21600153	12/15/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/21/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BATON ROUGE	616.11
DCSS21600154	12/07/2015	FLOWERS.DARIEN B	11/01/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.92
DCSS21600155	12/08/2015	HALL.HUNTER N	12/02/2015	12/02/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DCSS21600156	12/08/2015	HALL.HUNTER N	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.82 64.40
DCSS21600166	12/09/2015	HALL.HUNTER N	12/05/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	21.23 68.80
DCSS21600167	12/09/2015	HALL.HUNTER N	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	14.26 43.60
DCSS21600168	12/10/2015	MALONE.MARK E	11/04/2015	12/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
DCSS21600169	12/09/2015	QUINN.JAMES L	12/02/2015	12/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	25.48 274.39 114.91
DCSS21600170	12/09/2015	MCNABB.BRIAN P	11/03/2015	11/03/2015	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, DONALDSONVILLE AND RETURN	18.80
DCSS21600171	12/09/2015	MCNABB.BRIAN P	11/04/2015	11/04/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	76.80
DCSS21600172	12/10/2015	MCNABB.BRIAN P	11/05/2015	11/05/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	16.80
DCSS21600173	12/10/2015	MCNABB.BRIAN P	11/07/2015	11/07/2015	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	14.80
DCSS21600174	12/10/2015	MCNABB.BRIAN P	11/30/2015	11/30/2015	STAFF TRANSPORTATION BATON ROUGE TO SIMMESPORT, INNIS AND RETURN	68.80

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			START	END		
DCSS21600175	12/09/2015	HALL,HUNTER N	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, LAKE CHARLES AND RETURN	21.22 116.80
DCSS21600180	12/11/2015	WALTON,ROBERT D	12/03/2015	12/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.43
DCSS21600181	12/14/2015	GILLOTT,CHRISTOPHER D	12/10/2015	12/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.04
DCSS21600182	12/16/2015	ROBERT,ANGELA D	11/02/2015	11/25/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/2, 12 RUSTON; 11/3, 19, 25 FARMERVILLE; 11/4 BASTROP; 11/6 COLUMBIA; 11/9 RUSTON, FARMERVILLE; 11/10 RAYVILLE; 11/18 OAK GROVE	268.36
DCSS21600183	12/16/2015	MCKENZIE,STEPHANIE	12/10/2015	12/10/2015	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	31.20
DCSS21600184	12/16/2015	HALL,HUNTER N	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	18.24 67.20
DCSS21600185	12/16/2015	MOODY,WADE M	11/07/2015	11/07/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	63.20
DCSS21600186	12/16/2015	MOODY,WADE M	11/09/2015	11/09/2015	STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	28.80
DCSS21600187	12/16/2015	MOODY,WADE M	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LAFAYETTE AND RETURN	48.73 114.40
DCSS21600188	12/16/2015	SEATON,TOMMIE S	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	8.67 38.80
DCSS21600189	12/16/2015	SEATON,TOMMIE S	11/13/2015	11/13/2015	STAFF TRANSPORTATION ALEXANDRIA TO FOREST HILL, MANSURA AND RETURN	58.80
DCSS21600190	12/16/2015	SEATON,TOMMIE S	11/30/2015	11/30/2015	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON AND RETURN	70.40
DCSS21600191	12/16/2015	SEATON,TOMMIE S	12/02/2015	12/02/2015	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS AND RETURN	89.20
DCSS21600192	12/23/2015	ROBERT,ANGELA D	12/03/2015	12/16/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/3 RUSTON, FARMERVILLE; 12/4 RUSTON; 12/7 COLUMBIA; 12/8 RAYVILLE, WINNSBORO; 12/9 TALLULAH, SAINT JOSEPH; 12/14 BASTROP; 12/15 OAK GROVE; 12/16 FARMERVILLE	279.92
DCSS21600193	12/18/2015	MCKENZIE,STEPHANIE	12/15/2015	12/15/2015	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	91.20
DCSS21600194	12/18/2015	HALL,HUNTER N	12/15/2015	12/15/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DCSS21600195	12/23/2015	HALL,HUNTER N	12/16/2015	12/16/2015	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	21.20
DCSS21600196	12/29/2015	HALL,HUNTER N	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	17.65 56.80
DCSS21600200	01/04/2016	JP MORGAN CHASE BANK NA	11/10/2015	12/07/2015	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/10, 30, 12/7 SEN CASSIDY NEW ORLEANS TO WASHINGTON DC; 11/6, 12/3 WASHINGTON DC TO NEW ORLEANS; 11/13 WASHINGTON DC TO BATON ROUGE; 12/2-4 J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN	1,565.60 578.14
DCSS21600202	01/05/2016	HALL,HUNTER N	12/18/2015	12/18/2015	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DCSS21600203	01/05/2016	HALL,HUNTER N	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	15.26 64.40
DCSS21600204	01/11/2016	FLOWERS,DARIEN B	12/01/2015	01/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
DCSS21600205	01/08/2016	EBY JR,MICHAEL R	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	7.28 63.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600206	01/11/2016	MCNABB.BRIAN P	12/02/2015	12/02/2015	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	15.20
DCSS21600207	01/11/2016	MCNABB.BRIAN P	12/10/2015	12/10/2015	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	18.80
DCSS21600208	01/11/2016	MCNABB.BRIAN P	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	33.19 38.00
DCSS21600209	01/13/2016	MCNABB.BRIAN P	12/11/2015	12/11/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	62.00
DCSS21600210	01/11/2016	MCNABB.BRIAN P	12/14/2015	12/14/2015	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	81.20
DCSS21600211	01/11/2016	MCNABB.BRIAN P	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GRAY, HOUMA, THIBODAUX AND RETURN	28.53 88.80
DCSS21600212	01/11/2016	MCNABB.BRIAN P	12/16/2015	12/16/2015	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	23.60
DCSS21600213	01/11/2016	MCNABB.BRIAN P	12/17/2015	12/17/2015	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	12.00
DCSS21600214	01/11/2016	MCNABB.BRIAN P	12/18/2015	12/18/2015	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	62.00
DCSS21600215	01/14/2016	EBY JR.MICHAEL R	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MORGANZA TO PLAQUEMINE	7.07 38.40
DCSS21600216	01/20/2016	EBY JR.MICHAEL R	01/07/2016	01/07/2016	STAFF TRANSPORTATION BATON ROUGE TO BREAUX BRIDGE TO PLAQUEMINE	38.00
DCSS21600217	01/20/2016	EBY JR.MICHAEL R	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO MORGAN CITY TO BATON ROUGE	7.35 48.00
DCSS21600219	01/11/2016	HALL.HUNTER N	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.21 61.60
DCSS21600220	01/11/2016	HALL.HUNTER N	01/06/2016	01/06/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DCSS21600221	01/15/2016	HALL.HUNTER N	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, LAFAYETTE, BATON ROUGE AND RETURN	32.83 102.40
DCSS21600226	01/12/2016	HALL.HUNTER N	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	16.55 55.20
DCSS21600228	01/15/2016	FLOWERS.DARIEN B	01/06/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	18.99 66.91 35.53
DCSS21600229	01/14/2016	MCKENZIE.STEPHANIE	01/09/2016	01/09/2016	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	94.40
DCSS21600230	01/15/2016	HALL.HUNTER N	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	14.25 64.80
DCSS21600231	01/19/2016	HALL.HUNTER N	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	19.26 75.20
DCSS21600232	01/19/2016	MOODY.WADE M	12/03/2015	12/03/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.88
DCSS21600233	01/19/2016	MOODY.WADE M	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, GONZALES AND RETURN	37.76 58.40
DCSS21600234	01/19/2016	MOODY.WADE M	12/22/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	8.94 52.00

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			START	END		
DCSS21600235	01/19/2016	MOODY.WADE M	12/23/2015	12/23/2015	STAFF PER DIEM STAFF TRANSPORTATION	22.39 60.12
DCSS21600236	01/19/2016	HALL.HUNTER N	01/14/2016	01/14/2016	METAIRIE TO BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.26 52.80
DCSS21600239	01/20/2016	HALL.HUNTER N	01/04/2016	01/04/2016	LAFAYETTE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	23.60
DCSS21600240	01/20/2016	HALL.HUNTER N	01/04/2016	01/04/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	16.21 52.00
DCSS21600241	01/20/2016	EBY JR.MICHAEL R	01/13/2016	01/13/2016	LAFAYETTE TO MORGAN CITY AND RETURN STAFF TRANSPORTATION	36.00
DCSS21600242	01/20/2016	EBY JR.MICHAEL R	01/15/2016	01/15/2016	BATON ROUGE TO JACKSON AND RETURN STAFF TRANSPORTATION	8.60
DCSS21600247	02/02/2016	HALL.HUNTER N	01/26/2016	01/26/2016	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.20
DCSS21600248	02/02/2016	HALL.HUNTER N	01/27/2016	01/27/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	18.29 56.80
DCSS21600249	02/02/2016	EBY JR.MICHAEL R	01/19/2016	01/19/2016	LAFAYETTE TO MORGAN CITY AND RETURN STAFF TRANSPORTATION	20.80
DCSS21600250	02/02/2016	MCNABB.BRIAN P	01/04/2016	01/04/2016	IN AND AROUND PLAQUEMINE STAFF TRANSPORTATION	22.80
DCSS21600251	02/02/2016	MCNABB.BRIAN P	01/07/2016	01/07/2016	BATON ROUGE TO ZACHARY AND RETURN STAFF TRANSPORTATION	75.20
DCSS21600252	02/02/2016	MCNABB.BRIAN P	01/11/2016	01/11/2016	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	12.00
DCSS21600253	02/02/2016	MCNABB.BRIAN P	01/06/2016	01/06/2016	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.00 132.42
DCSS21600254	02/02/2016	MCNABB.BRIAN P	01/20/2016	01/22/2016	BATON ROUGE TO HAMMOND, SLIDELL, NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.34 174.81
DCSS21600255	02/04/2016	CUMMINS.JOHN T	01/07/2016	01/09/2016	BATON ROUGE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.42 388.74 54.28
DCSS21600256	02/03/2016	HALL.HUNTER N	01/28/2016	01/28/2016	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.07 80.40
DCSS21600258	02/02/2016	FLOWERS.DARIEN B	01/22/2016	01/22/2016	LAFAYETTE TO NEW IBERIA, LAKE CHARLES AND RETURN STAFF TRANSPORTATION	47.90
DCSS21600259	02/04/2016	EBY JR.MICHAEL R	01/27/2016	01/27/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.79 81.60
DCSS21600260	02/04/2016	FLOWERS.DARIEN B	01/06/2016	01/31/2016	PLAQUEMINE TO NEW ORLEANS, NORCO AND RETURN STAFF TRANSPORTATION	21.20
DCSS21600261	02/04/2016	MALONE.MARK E	01/04/2016	01/29/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.00
DCSS21600262	02/04/2016	QUINN.JAMES L	01/22/2016	01/22/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.22
DCSS21600263	02/04/2016	KAPSNER.ALLISON C	01/04/2016	01/29/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.80
DCSS21600264	02/05/2016	MCKENZIE.STEPHANIE	01/21/2016	01/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	40.00 91.20
DCSS21600265	02/04/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/25/2016	SHREVEPORT TO LEESVILLE AND RETURN STAFF TRANSPORTATION AIRFARE FOR C BURGESS BATON ROUGE TO WASHINGTON DC AND RETURN	395.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600266	02/05/2016	JP MORGAN CHASE BANK NA	12/11/2015	01/25/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/11 SEN CASSIDY BATON ROUGE TO WASHINGTON DC; 1/20-25 D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN	197.60 491.20
DCSS21600271	02/08/2016	HALL.HUNTER N	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, LAKE CHARLES AND RETURN	14.26 68.80
DCSS21600275	02/09/2016	HALL.HUNTER N	02/03/2016	02/03/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
DCSS21600276	02/09/2016	EBY JR.MICHAEL R	02/03/2016	02/03/2016	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS TO PLAQUEMINE	65.60
DCSS21600277	02/09/2016	HALL.HUNTER N	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, MORGAN CITY AND RETURN	21.26 70.00
DCSS21600278	02/10/2016	CASSIDY.WILLIAM	01/15/2016	01/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	815.20
DCSS21600279	02/10/2016	CASSIDY.WILLIAM	01/29/2016	01/31/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	792.20
DCSS21600280	02/11/2016	HALL.HUNTER N	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	18.26 34.80
DCSS21600281	02/22/2016	JP MORGAN CHASE BANK NA	01/20/2016	02/07/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/20-22 B MCNABB NEW ORLEANS TO WASHINGTON DC AND RETURN; 2/4-7 R WALTON WASHINGTON DC TO BATON ROUGE AND RETURN	1,233.90
DCSS21600284	02/11/2016	HALL.HUNTER N	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	17.26 61.20
DCSS21600285	02/12/2016	QUINN.JAMES L	02/04/2016	02/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, NEW ORLEANS AND RETURN	12.74 139.50 128.85
DCSS21600286	02/12/2016	ROBERT.ANGELA D	01/05/2016	01/28/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/5 FARMERVILLE; 1/7 COLUMBIA; 1/8 TALLULAH; 1/12 RUSTON, FARMERVILLE; 1/19, 21 RUSTON; 1/25 WINNSBORO; 1/28 DELHI	252.16
DCSS21600287	02/17/2016	HALL.HUNTER N	02/10/2016	02/10/2016	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, BROUSSARD AND RETURN	25.60
DCSS21600288	02/17/2016	HALL.HUNTER N	02/11/2016	02/11/2016	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, KAPLAN AND RETURN	23.60
DCSS21600290	02/17/2016	HALL.HUNTER N	02/12/2016	02/12/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DCSS21600291	02/17/2016	MCKENZIE.STEPHANIE	02/12/2016	02/12/2016	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	27.92
DCSS21600292	02/19/2016	EBY JR.MICHAEL R	02/17/2016	02/17/2016	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	19.60
DCSS21600293	02/19/2016	HALL.HUNTER N	02/13/2016	02/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	34.80 59.20
DCSS21600294	02/23/2016	HALL.HUNTER N	02/16/2016	02/16/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCSS21600295	02/19/2016	MOODY.WADE M	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HAMMOND AND RETURN	30.42 41.60
DCSS21600296	02/19/2016	MOODY.WADE M	01/12/2016	01/12/2016	STAFF TRANSPORTATION METAIRIE TO HAMMOND AND RETURN	40.00
DCSS21600297	02/19/2016	MOODY.WADE M	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	46.18 60.80
DCSS21600298	02/19/2016	MOODY.WADE M	01/19/2016	01/19/2016	STAFF TRANSPORTATION METAIRIE TO COVINGTON AND RETURN	27.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600299	02/19/2016	MOODY.WADE M	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	37.59 58.40
DCSS21600300	02/22/2016	HALL.HUNTER N	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO SCOTT, MORGAN CITY, BATON ROUGE AND RETURN	33.50 88.40
DCSS21600301	02/22/2016	HALL.HUNTER N	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, CAMERON AND RETURN	24.11 98.40
DCSS21600302	02/23/2016	MCKENZIE.STEPHANIE	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	40.00 58.00
DCSS21600303	02/23/2016	MCKENZIE.STEPHANIE	02/18/2016	02/18/2016	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	27.60
DCSS21600305	02/25/2016	MALONE.MARK E	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, NATCHITOCHE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, MINDEN, SHREVEPORT AND RETURN	102.60 351.20
DCSS21600306	02/24/2016	GORMAN.GENEVIEVE A	02/13/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	135.07 293.72
DCSS21600307	02/25/2016	CASSIDY.WILLIAM	02/12/2016	02/21/2016	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA, BATON ROUGE, NEW ORLEANS, ATLANTA GA AND RETURN	908.80
DCSS21600308	02/25/2016	EBY JR.MICHAEL R	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO RACELAND TO BATON ROUGE	9.28 69.60
DCSS21600309	02/25/2016	HALL.HUNTER N	02/22/2016	02/22/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.40
DCSS21600310	03/07/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/4-7 J QUINN, 2/14-18 G GORMAN WASHINGTON DC TO NEW ORLEANS AND RETURN	613.20
DCSS21600311	02/26/2016	HALL.HUNTER N	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	23.86 68.40
DCSS21600312	02/29/2016	HALL.HUNTER N	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	55.22 59.20
DCSS21600314	03/02/2016	ZELDEN.MARK A	10/07/2015	10/07/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	14.00
DCSS21600315	03/02/2016	ZELDEN.MARK A	10/08/2015	10/08/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	6.40
DCSS21600317	03/02/2016	ZELDEN.MARK A	10/12/2015	10/12/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	16.40
DCSS21600318	03/02/2016	ZELDEN.MARK A	10/13/2015	10/13/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	7.60
DCSS21600319	03/02/2016	ZELDEN.MARK A	10/14/2015	10/14/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	6.00
DCSS21600320	03/02/2016	ZELDEN.MARK A	10/20/2015	10/21/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	57.20
DCSS21600321	03/02/2016	ZELDEN.MARK A	10/27/2015	10/27/2015	STAFF TRANSPORTATION METAIRIE TO PORT SULPHUR AND RETURN	34.40
DCSS21600323	03/02/2016	ZELDEN.MARK A	10/29/2015	10/29/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	7.20
DCSS21600324	03/03/2016	ZELDEN.MARK A	11/02/2015	11/02/2015	STAFF TRANSPORTATION METAIRIE TO WESTWEGO AND RETURN	7.60
DCSS21600325	03/03/2016	ZELDEN.MARK A	11/02/2015	11/02/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	10.00
DCSS21600326	03/02/2016	ZELDEN.MARK A	11/03/2015	11/03/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	8.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600327	03/02/2016	ZELDEN.MARK A	11/05/2015	11/05/2015	STAFF TRANSPORTATION	4.40
DCSS21600328	03/02/2016	ZELDEN.MARK A	11/10/2015	11/10/2015	METAIRIE TO NEW ORLEANS AND RETURN	6.40
DCSS21600329	03/02/2016	ZELDEN.MARK A	11/11/2015	11/11/2015	STAFF TRANSPORTATION	12.40
DCSS21600330	03/02/2016	ZELDEN.MARK A	11/13/2015	11/13/2015	METAIRIE TO BELLE CHASSE AND RETURN	7.20
DCSS21600331	03/02/2016	ZELDEN.MARK A	11/18/2015	11/18/2015	STAFF TRANSPORTATION	16.40
DCSS21600332	03/02/2016	ZELDEN.MARK A	12/08/2015	12/08/2015	METAIRIE TO NEW ORLEANS AND RETURN	11.20
DCSS21600333	03/02/2016	ZELDEN.MARK A	12/09/2015	12/09/2015	STAFF TRANSPORTATION	4.80
DCSS21600334	03/02/2016	ZELDEN.MARK A	12/11/2015	12/11/2015	METAIRIE TO NEW ORLEANS AND RETURN	6.40
DCSS21600335	03/02/2016	ZELDEN.MARK A	12/15/2015	12/15/2015	STAFF TRANSPORTATION	11.20
DCSS21600336	03/02/2016	ZELDEN.MARK A	12/15/2015	12/15/2015	METAIRIE TO NEW ORLEANS AND RETURN	4.00
DCSS21600337	03/02/2016	ZELDEN.MARK A	12/16/2015	12/16/2015	STAFF TRANSPORTATION	3.20
DCSS21600338	03/03/2016	ZELDEN.MARK A	12/18/2015	12/18/2015	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCSS21600339	03/02/2016	ZELDEN.MARK A	01/06/2016	01/06/2016	METAIRIE TO NEW ORLEANS AND RETURN	4.40
DCSS21600340	03/02/2016	ZELDEN.MARK A	01/07/2016	01/07/2016	STAFF TRANSPORTATION	11.20
DCSS21600341	03/09/2016	ZELDEN.MARK A	01/08/2016	01/08/2016	METAIRIE TO CHALMETTE AND RETURN	116.00
DCSS21600343	03/02/2016	ZELDEN.MARK A	01/10/2016	01/10/2016	STAFF TRANSPORTATION	16.80
DCSS21600344	03/02/2016	ZELDEN.MARK A	01/12/2016	01/12/2016	METAIRIE TO HAHNVILLE AND RETURN	18.80
DCSS21600345	03/02/2016	ZELDEN.MARK A	01/13/2016	01/13/2016	STAFF TRANSPORTATION	6.00
DCSS21600346	03/03/2016	HALL.HUNTER N	03/01/2016	03/01/2016	METAIRIE TO SAINT BERNARD AND RETURN	13.52
					STAFF PER DIEM	36.80
DCSS21600347	03/02/2016	ZELDEN.MARK A	01/11/2016	01/11/2016	STAFF TRANSPORTATION	10.40
DCSS21600348	03/02/2016	ZELDEN.MARK A	01/26/2016	01/26/2016	LAFAYETTE TO FRANKLIN AND RETURN	16.40
DCSS21600349	03/03/2016	ROBERT.ANGELA D	02/01/2016	02/23/2016	STAFF TRANSPORTATION	275.84
					METAIRIE TO NEW ORLEANS AND RETURN	
					MONROE TO THE FOLLOWING AND RETURN: 2/1, 2, 17 RUSTON; 2/8, 12, 20 FARMERVILLE; 2/11 STERLINGTON; 2/18 COLUMBIA; 2/22 RUSTON, FARMERVILLE, BASTROP; 2/23 WINNSBORO, RAYVILLE	
DCSS21600350	03/04/2016	ROBERT.ANGELA D	02/24/2016	02/26/2016	STAFF TRANSPORTATION	154.92
					MONROE TO THE FOLLOWING AND RETURN: 2/24 TALLULAH, SAINT JOSEPH; 2/25 LAKE PROVIDENCE, BASTROP; 2/26 FARMERVILLE	
DCSS21600351	03/03/2016	ZELDEN.MARK A	01/26/2016	01/26/2016	STAFF TRANSPORTATION	7.20
DCSS21600352	03/03/2016	ZELDEN.MARK A	01/27/2016	01/27/2016	METAIRIE TO NEW ORLEANS AND RETURN	18.40
DCSS21600353	03/03/2016	ZELDEN.MARK A	02/02/2016	02/02/2016	STAFF TRANSPORTATION	2.40
DCSS21600354	03/03/2016	ZELDEN.MARK A	02/04/2016	02/04/2016	METAIRIE TO LA PLAGE AND RETURN	6.00
DCSS21600355	03/03/2016	ZELDEN.MARK A	02/17/2016	02/17/2016	STAFF TRANSPORTATION	5.60
					METAIRIE TO NEW ORLEANS AND RETURN	

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			START	END		
DCSS21600356	03/03/2016	ZELDEN.MARK A	02/18/2016	02/18/2016	STAFF TRANSPORTATION	6.40
DCSS21600357	03/03/2016	ZELDEN.MARK A	02/19/2016	02/19/2016	METAIRIE TO NEW ORLEANS AND RETURN	25.60
DCSS21600358	03/03/2016	ZELDEN.MARK A	02/16/2016	02/16/2016	STAFF TRANSPORTATION	6.40
DCSS21600359	03/03/2016	ZELDEN.MARK A	02/26/2016	02/26/2016	METAIRIE TO MANDEVILLE AND RETURN	34.40
DCSS21600363	03/03/2016	FLOWERS.DARIEN B	02/01/2016	02/29/2016	STAFF TRANSPORTATION	34.41
DCSS21600364	03/07/2016	HALL.HUNTER N	03/02/2016	03/02/2016	METAIRIE TO PORT SULPHUR AND RETURN	32.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.20
DCSS21600365	03/07/2016	HALL.HUNTER N	03/03/2016	03/03/2016	STAFF PER DIEM	14.82
					STAFF TRANSPORTATION	34.80
					LAFAYETTE TO LAKE CHARLES AND RETURN	
DCSS21600366	03/08/2016	HALL.HUNTER N	03/04/2016	03/04/2016	STAFF PER DIEM	15.20
					STAFF TRANSPORTATION	
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21600367	03/09/2016	CASSIDY.WILLIAM	02/26/2016	02/28/2016	SENATOR'S TRANSPORTATION	1,002.20
DCSS21600368	03/09/2016	QUINN.JAMES L	02/04/2016	02/07/2016	WASHINGTON DC TO BATON ROUGE AND RETURN	211.50
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE,	
					NEW ORLEANS AND RETURN	
DCSS21600370	03/08/2016	MCNABB.BRIAN P	02/11/2016	02/11/2016	STAFF TRANSPORTATION	27.60
DCSS21600371	03/09/2016	MCNABB.BRIAN P	02/12/2016	02/12/2016	BATON ROUGE TO LIVINGSTON AND RETURN	75.60
DCSS21600374	03/10/2016	HALL.HUNTER N	03/08/2016	03/08/2016	STAFF TRANSPORTATION	20.59
					BATON ROUGE TO NEW ORLEANS AND RETURN	66.80
DCSS21600376	03/15/2016	HALL.HUNTER N	03/09/2016	03/09/2016	STAFF PER DIEM	31.20
					LAFAYETTE TO JENNINGS, LAKE CHARLES AND RETURN	
DCSS21600377	03/17/2016	HALL.HUNTER N	03/10/2016	03/10/2016	STAFF TRANSPORTATION	28.56
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.60
DCSS21600378	03/16/2016	FLOWERS.DARIEN B	03/08/2016	03/08/2016	STAFF PER DIEM	19.74
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21600380	03/17/2016	HALL.HUNTER N	03/11/2016	03/11/2016	STAFF TRANSPORTATION	16.40
DCSS21600382	03/18/2016	KAPSNER.ALLISON C	03/01/2016	03/15/2016	LAFAYETTE TO BREAUX BRIDGE AND RETURN	31.68
DCSS21600383	03/18/2016	HALL.HUNTER N	03/15/2016	03/15/2016	STAFF TRANSPORTATION	20.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.80
DCSS21600384	03/18/2016	MOODY.WADE M	02/13/2016	02/13/2016	STAFF PER DIEM	8.80
					LAFAYETTE TO VINTON, LAKE CHARLES AND RETURN	
DCSS21600385	03/18/2016	MOODY.WADE M	02/12/2016	02/12/2016	STAFF TRANSPORTATION	32.50
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.20
DCSS21600386	03/18/2016	MOODY.WADE M	02/16/2016	02/16/2016	STAFF PER DIEM	23.24
					STAFF TRANSPORTATION	
DCSS21600387	03/18/2016	MOODY.WADE M	02/25/2016	02/25/2016	METAIRIE TO LAKE CHARLES, BATON ROUGE AND RETURN	12.75
					STAFF TRANSPORTATION	33.60
					METAIRIE TO LACOMBE AND RETURN	
DCSS21600388	03/21/2016	HALL.HUNTER N	03/16/2016	03/16/2016	STAFF PER DIEM	16.93
					STAFF TRANSPORTATION	79.20
					LAFAYETTE TO VINTON, LAKE CHARLES AND RETURN	
DCSS21600390	03/21/2016	HALL.HUNTER N	03/17/2016	03/17/2016	STAFF PER DIEM	23.06
					STAFF TRANSPORTATION	84.40
					LAFAYETTE TO VINTON, LAKE CHARLES AND RETURN	

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			START	END			
DCSS21600391	03/18/2016	FLOWERS,DARIEN B	03/15/2016	03/15/2016	STAFF TRANSPORTATION	32.33	
DCSS21600392	03/22/2016	GILLOTT,CHRISTOPHER D	03/04/2016	03/04/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.80	
DCSS21600394	03/29/2016	ROBERT,ANGELA D	03/04/2016	03/17/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.20	
DCSS21600395	03/28/2016	MCKENZIE,STEPHANIE	03/02/2016	03/02/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/4, 16 DELHI; 3/8, 17 FARMERVILLE; 3/11 STERLINGTON, FARMERVILLE	20.00 61.20	
DCSS21600399	03/30/2016	EBY JR.MICHAEL R	03/24/2016	03/24/2016	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHESS AND RETURN	16.60 101.60	
DCSS21600400	03/30/2016	HALL,HUNTER N	03/28/2016	03/28/2016	STAFF PER DIEM PLAQUEMINE TO MADISONVILLE, MANDEVILLE, SLIDELL AND RETURN	12.25 41.20	
DCSS21600401	03/30/2016	HALL,HUNTER N	03/29/2016	03/29/2016	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, FRANKLIN AND RETURN	29.98 65.20	
DCSS21600403	03/30/2016	JP MORGAN CHASE BANK NA	03/04/2016	03/06/2016	STAFF PER DIEM LAFAYETTE TO LAKE CHARLES AND RETURN	815.20	
DCSS21600439	03/31/2016	CASSIDY,WILLIAM	03/11/2016	03/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE AND RETURN	1,002.20	
DCSS21600442	03/31/2016	HALL,HUNTER N	03/30/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	10.48 37.60	
TRAVEL AND TRANSPORTATION OF PERSONS						39,190.39	
CV160001171	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	5.50	
CV160002498	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	0.45	
CV160003419	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	4.50	
CV160003487	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	44.40	
CV160004223	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	1.90	
DCSS21600136	11/23/2015	CASSIDY,WILLIAM	10/30/2015	11/01/2015	FEES AND OTHER CHARGES	30.00	
DCSS21600137	11/23/2015	CASSIDY,WILLIAM	10/11/2015	10/18/2015	FEES AND OTHER CHARGES	25.00	
DCSS21600142	12/01/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.99	
DCSS21600143	12/02/2015	JP MORGAN CHASE BANK NA	10/10/2015	11/20/2015	FEES AND OTHER CHARGES	345.00	
DCSS21600200	01/04/2016	JP MORGAN CHASE BANK NA	11/10/2015	12/07/2015	FEES AND OTHER CHARGES	25.00	
DCSS21600246	02/04/2016	DAMIENS INTERPRETING SERVICES	01/07/2016	01/07/2016	INTERPRETING SERVICES	185.00	
DCSS21600281	02/22/2016	JP MORGAN CHASE BANK NA	01/20/2016	02/07/2016	FEES AND OTHER CHARGES	200.00	
DCSS21600305	02/25/2016	MALONE,MARK E	02/16/2016	02/19/2016	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						1,144.74	
CV160002962	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	48.97	
CV160003590	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	458.96	
DCSS21600115	11/12/2015	MENNARD,BRIAN P	10/12/2015	10/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.61	
DCSS21600164	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2015	10/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	87.30	
DCSS21600199	01/04/2016	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	59.99	
DCSS21600393	03/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2015	11/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	152.96	
ACQUISITION OF ASSETS						840.79	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,087,005.30
						PERSONNEL BENEFITS	1,847.10
NET PAYROLL EXPENSES						1,088,852.40	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,480,036.47
Travel and Transportation of Persons		0.00	-165,303.39
Rent, Communications and Utilities		0.00	-45,592.36
Other Contractual Services		0.00	-4,899.00
Supplies and Materials		0.00	-23,003.84
Acquisition of Assets		0.00	-890.10
ORGANIZATION TOTALS	\$3,413,164.00	\$0.00	-\$2,719,725.16
UNEXPENDED BALANCE AS OF 03/31/2016			\$693,438.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-770,515.96
Travel and Transportation of Persons		0.00	-43,007.79
Transportation of Things		0.00	-1,496.80
Rent, Communications and Utilities		0.00	-11,600.04
Other Contractual Services		0.00	-1,078.45
Supplies and Materials		0.00	-4,084.25
Acquisition of Assets		0.00	-600.00
ORGANIZATION TOTALS	\$1,139,962.00	\$0.00	-\$832,383.29
UNEXPENDED BALANCE AS OF 03/31/2016			\$307,578.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFREY CHIESA

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$262,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-131,877.67
Travel and Transportation of Persons		0.00	-643.00
Rent, Communications and Utilities		0.00	1,072.07
Other Contractual Services		0.00	-38.45
Supplies and Materials		0.00	-654.17
ORGANIZATION TOTALS	\$262,007.00	\$0.00	-\$132,141.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$129,865.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,626,007.22
Travel and Transportation of Persons		-80.19	-106,787.71
Rent, Communications and Utilities		0.00	-53,614.78
Printing and Reproduction		0.00	-614.48
Other Contractual Services		0.00	-331.00
Supplies and Materials		0.00	-48,727.11
Acquisition of Assets		0.00	-4,955.38
ORGANIZATION TOTALS	\$3,178,898.00	-\$80.19	-\$2,841,037.68
UNEXPENDED BALANCE AS OF 03/31/2016			\$337,860.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500778	12/16/2015	LAGEMANN.PAUL W	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WARSAW, SYRACUSE, WARSAW AND RETURN	13.38 66.81
					TRAVEL AND TRANSPORTATION OF PERSONS	80.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-620.85	-2,418,674.33
Travel and Transportation of Persons		-5,735.05	-105,948.31
Rent, Communications and Utilities		-9,046.51	-56,684.15
Other Contractual Services		0.00	-609.60
Supplies and Materials		-969.66	-21,198.22
Acquisition of Assets		0.00	-236.82
ORGANIZATION TOTALS	\$3,203,892.00	-\$16,372.07	-\$2,603,351.43
UNEXPENDED BALANCE AS OF 03/31/2016			\$600,540.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21500155	12/18/2015	GOFF.BRENDA K	10/09/2014	10/09/2014	STAFF PER DIEM	5.89
					STAFF TRANSPORTATION	106.40
					EVANSVILLE TO CRANE, LOOGOOTEE AND RETURN	
DCOA21500352	12/16/2015	LAGEMANN.PAUL W	01/14/2015	01/14/2015	STAFF TRANSPORTATION	84.18
					FORT WAYNE TO HUNTINGTON, ANGOLA AND RETURN	
DCOA21500931	10/08/2015	LAGEMANN.PAUL W	08/04/2015	08/04/2015	STAFF TRANSPORTATION	37.66
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21500952	10/02/2015	STEVENS.JUSTIN A	07/16/2015	07/16/2015	STAFF PER DIEM	5.78
					STAFF TRANSPORTATION	93.15
					SCOTTSBURG TO MOORESVILLE AND RETURN	
DCOA21501035	10/16/2015	COATS.DANIEL R	09/07/2015	09/08/2015	SENATOR'S PER DIEM	136.12
					SENATOR'S TRANSPORTATION	336.00
					CARMEL TO ST CLAIRSVILLE OH TO WASHINGTON DC	
DCOA21501040	10/09/2015	CAIN.VIRGINIA J	09/09/2015	09/09/2015	STAFF TRANSPORTATION	6.90
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21501041	10/09/2015	CAIN.VIRGINIA J	09/17/2015	09/17/2015	STAFF TRANSPORTATION	12.65
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21501042	10/09/2015	CAIN.VIRGINIA J	09/18/2015	09/18/2015	STAFF TRANSPORTATION	25.88
					INDIANAPOLIS TO GREENFIELD AND RETURN	
DCOA21501043	10/13/2015	GOFF.BRENDA K	09/10/2015	09/10/2015	STAFF PER DIEM	12.27
					STAFF TRANSPORTATION	127.65
					EVANSVILLE TO TERRE HAUTE AND RETURN	
DCOA21501044	10/05/2015	GOFF.BRENDA K	09/11/2015	09/11/2015	STAFF TRANSPORTATION	85.10
					EVANSVILLE TO LOOGOOTEE AND RETURN	
DCOA21501045	10/06/2015	GOFF.BRENDA K	09/15/2015	09/15/2015	STAFF PER DIEM	2.88
					STAFF TRANSPORTATION	143.98
					EVANSVILLE TO LINTON, TERRE HAUTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21501046	10/06/2015	GOFF.BRENDA K	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CAYUGA AND RETURN	5.97 169.05
DCOA21501047	10/05/2015	GOFF.BRENDA K	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH, TELL CITY AND RETURN	6.91 62.10
DCOA21501050	10/09/2015	LAGEMANN.PAUL W	09/17/2015	09/17/2015	STAFF TRANSPORTATION FORT WAYNE TO WABASH AND RETURN	70.38
DCOA21501051	10/05/2015	LAGEMANN.PAUL W	09/18/2015	09/18/2015	STAFF TRANSPORTATION FORT WAYNE TO ALBION AND RETURN	38.76
DCOA21501052	10/05/2015	LAGEMANN.PAUL W	09/21/2015	09/21/2015	STAFF TRANSPORTATION FORT WAYNE TO WABASH, WARSAW AND RETURN	68.83
DCOA21501053	10/05/2015	HOLWERDA.REBECCA B	09/08/2015	09/08/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DCOA21501055	10/05/2015	HOLWERDA.REBECCA B	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	4.27 65.55
DCOA21501056	10/05/2015	HOLWERDA.REBECCA B	09/11/2015	09/11/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DCOA21501057	10/06/2015	HOLWERDA.REBECCA B	09/14/2015	09/14/2015	STAFF TRANSPORTATION CROWN POINT TO AKRON AND RETURN	102.35
DCOA21501058	10/06/2015	HOLWERDA.REBECCA B	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	15.00 89.70
DCOA21501059	10/07/2015	HOLWERDA.REBECCA B	09/15/2015	09/15/2015	STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	62.10
DCOA21501060	10/13/2015	HOLWERDA.REBECCA B	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	24.76 174.70
DCOA21501061	10/09/2015	HOLWERDA.REBECCA B	09/17/2015	09/17/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCOA21501062	10/13/2015	HOLWERDA.REBECCA B	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	13.48 89.78
DCOA21501063	10/09/2015	LAGEMANN.PAUL W	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE, RICHMOND AND RETURN	14.22 134.84
DCOA21501064	10/13/2015	COATS.DANIEL R	09/18/2015	09/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CARMEL TO LEXINGTON VA TO WASHINGTON DC	162.77 386.96
DCOA21501066	10/13/2015	COATS.DANIEL R	08/24/2015	08/25/2015	SENATOR'S PER DIEM CARMEL TO FORT WAYNE, AUBURN, SOUTH BEND AND RETURN	100.32
DCOA21501068	10/13/2015	LAGEMANN.PAUL W	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNICIE, ANDERSON, PENDLETON AND RETURN	27.36 111.32
DCOA21600001	10/14/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC	262.10
DCOA21600005	10/22/2015	LAGEMANN.PAUL W	09/28/2015	09/28/2015	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DCOA21600006	10/22/2015	LAGEMANN.PAUL W	09/28/2015	09/28/2015	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	50.72
DCOA21600007	10/22/2015	LAGEMANN.PAUL W	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY, WARSAW AND RETURN	26.75 48.76
DCOA21600009	10/21/2015	CAIN.VIRGINIA J	09/23/2015	09/23/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCOA21600010	10/21/2015	CAIN.VIRGINIA J	09/30/2015	09/30/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	13.80
DCOA21600022	10/27/2015	HOLWERDA.REBECCA B	09/22/2015	09/22/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600023	10/28/2015	HOLWERDA.REBECCA B	09/22/2015	09/22/2015	STAFF TRANSPORTATION	48.30
DCOA21600024	10/27/2015	HOLWERDA.REBECCA B	09/23/2015	09/23/2015	CROWN POINT TO KNOX AND RETURN	31.05
DCOA21600025	10/27/2015	HOLWERDA.REBECCA B	09/24/2015	09/24/2015	STAFF TRANSPORTATION	23.11
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
					STAFF PER DIEM	23.94
DCOA21600026	10/29/2015	HOLWERDA.REBECCA B	09/24/2015	09/24/2015	CROWN POINT TO LA PORTE AND RETURN	82.05
					STAFF PER DIEM	13.93
DCOA21600027	10/28/2015	HOLWERDA.REBECCA B	09/25/2015	09/25/2015	STAFF TRANSPORTATION	93.70
					CROWN POINT TO WEST LAFAYETTE AND RETURN	23.00
DCOA21600028	10/27/2015	HOLWERDA.REBECCA B	09/28/2015	09/28/2015	STAFF TRANSPORTATION	18.40
DCOA21600029	10/27/2015	HOLWERDA.REBECCA B	09/29/2015	09/29/2015	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DCOA21600030	10/27/2015	HOLWERDA.REBECCA B	09/30/2015	09/30/2015	STAFF PER DIEM	82.80
					STAFF TRANSPORTATION	28.75
DCOA21600033	11/13/2015	BOWLES KOZLOWSKI.MONICA L	08/17/2015	08/17/2015	CROWN POINT TO LAFAYETTE AND RETURN	51.75
DCOA21600055	11/13/2015	BOWLES KOZLOWSKI.MONICA L	08/17/2015	08/17/2015	STAFF TRANSPORTATION	34.50
DCOA21600056	11/04/2015	BOWLES KOZLOWSKI.MONICA L	08/24/2015	08/24/2015	SCOTTSDURG TO MADISON AND RETURN	23.00
DCOA21600057	11/13/2015	BOWLES KOZLOWSKI.MONICA L	09/04/2015	09/04/2015	STAFF TRANSPORTATION	36.80
DCOA21600058	11/04/2015	BOWLES KOZLOWSKI.MONICA L	09/10/2015	09/10/2015	INDIANAPOLIS TO MARTINSVILLE AND RETURN	103.50
DCOA21600059	11/04/2015	BOWLES KOZLOWSKI.MONICA L	09/10/2015	09/10/2015	STAFF TRANSPORTATION	6.90
DCOA21600060	11/04/2015	BOWLES KOZLOWSKI.MONICA L	09/21/2015	09/21/2015	INDIANAPOLIS TO FRANKLIN AND RETURN	6.90
DCOA21600061	11/05/2015	BOWLES KOZLOWSKI.MONICA L	09/22/2015	09/22/2015	STAFF TRANSPORTATION	29.90
DCOA21600062	11/05/2015	BOWLES KOZLOWSKI.MONICA L	09/22/2015	09/22/2015	INDIANAPOLIS TO SHELBYVILLE AND RETURN	820.20
DCOA21600063	11/04/2015	BOWLES KOZLOWSKI.MONICA L	09/23/2015	09/23/2015	STAFF TRANSPORTATION	168.48
DCOA21600064	11/18/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/23/2015	INDIANAPOLIS TO CONNERSVILLE, LIBERTY, RICHMOND AND RETURN	129.95
					STAFF TRANSPORTATION	27.60
DCOA21600072	11/05/2015	GOFF.BRENDA K	09/24/2015	09/24/2015	INDIANAPOLIS TO ZIONSVILLE AND RETURN	
DCOA21600073	11/05/2015	GOFF.BRENDA K	09/24/2015	09/24/2015	STAFF TRANSPORTATION	
DCOA21600115	11/20/2015	HOLWERDA.REBECCA B	09/10/2015	09/10/2015	SCOTTSDURG TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO DANVILLE AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN COATS AS FOLLOWS: 9/24 WASHINGTON DC TO INDIANAPOLIS; 9/28 INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					EVANSVILLE TO CRANE, NEW ALBANY AND RETURN	
					STAFF TRANSPORTATION	
					EVANSVILLE TO NEW ALBANY, CORYDON AND RETURN	
					STAFF TRANSPORTATION	
					CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						5,735.05
PERSONNEL BENEFITS						620.85
NET PAYROLL EXPENSES						620.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,131,317.51	-1,131,317.51
Travel and Transportation of Persons		-32,594.13	-32,594.13
Rent, Communications and Utilities		-20,830.07	-20,830.07
Other Contractual Services		-142.45	-142.45
Supplies and Materials		-9,776.55	-9,776.55
ORGANIZATION TOTALS	\$3,238,140.00	-\$1,194,660.71	-\$1,194,660.71
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,043,479.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	74,935.94
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	84,729.48
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	43,684.93
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR TO NOV. 10	13,000.00
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	26,210.74
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	43,927.94
		MCMAINS, MICHAEL B			SENIOR COUNSEL	11,949.96
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	38,760.00
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	43,684.93
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	34,837.30
		SNELL, TERRY			SENIOR ADVISOR TO DEC. 31 AND FROM JAN. 2	22,126.31
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	69,768.00
		OWENS, NICOLE C			CONSTITUENT LIAISON	32,041.53
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	30,491.11
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	43,684.93
		ROW, MATTHEW J			STATE DIRECTOR OF OPERATIONS	43,499.95
		DOLBOW, JAMES E			MILITARY LEGISLATIVE ASSISTANT	48,062.32
		DESSAUER, MICHELE L			CONSTITUENT LIAISON	29,457.58
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	23,256.00
		SMITH, AARON W			DIRECTOR OF DIGITAL MEDIA FROM JAN. 1	12,371.66
		FOLTZ, JONATHAN R			COUNSEL	41,343.95
		LOPEZ, DANIEL O			STATE DIRECTOR TO FEB. 19	53,310.00
		HOLWERDA, REBECCA B			REGIONAL DIRECTOR FOR NORTHWEST INDIANA	43,684.93
		PINEGAR, PHILLIP R			LEGISLATIVE ASSISTANT	22,305.61
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE COUNSEL TO FEB. 26	29,888.00
		TIMMERMAN, AMY N			DEPUTY PRESS SECRETARY	20,889.65
		MIRANI, JEAN N			MAIL MANAGER	51,638.00
		GILMER, MADELEINE J			DEPUTY ADMINISTRATIVE DIRECTOR	16,799.98
		KENWORTHY, JON M			LEGISLATIVE CORRESPONDENT	20,671.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDSON, NANCY N PODCZERWINSKI, ALEXANDER J DAILY, MARJORIE E HALL, STANLEY B II			LEGISLATIVE ASSISTANT STAFF ASSISTANT TO FEB. 8 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 10	23,757.66 10,666.67 18,087.95 5,130.19
DCOA21600011	10/21/2015	CAIN,VIRGINIA J	10/02/2015	10/02/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCOA21600012	10/21/2015	CAIN,VIRGINIA J	10/07/2015	10/07/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DCOA21600014	10/22/2015	CAIN,VIRGINIA J	10/08/2015	10/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	20.13
DCOA21600020	10/27/2015	LAGEMANN,PAUL W	10/02/2015	10/02/2015	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	94.65
DCOA21600021	10/27/2015	LAGEMANN,PAUL W	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO AUBURN, ANGOLA AND RETURN	12.55 52.79
DCOA21600031	10/27/2015	HOLWERDA,REBECCA B	10/01/2015	10/01/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DCOA21600032	10/28/2015	HOLWERDA,REBECCA B	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA AND RETURN	12.69 97.25
DCOA21600033	10/28/2015	HOLWERDA,REBECCA B	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	7.80 94.30
DCOA21600034	11/05/2015	HOLWERDA,REBECCA B	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	23.95 77.90
DCOA21600035	10/27/2015	HOLWERDA,REBECCA B	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	13.06 85.10
DCOA21600036	10/30/2015	HOLWERDA,REBECCA B	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	3.52 49.45
DCOA21600037	10/28/2015	HOLWERDA,REBECCA B	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	19.79 93.70
DCOA21600038	10/28/2015	LAGEMANN,PAUL W	10/14/2015	10/14/2015	STAFF TRANSPORTATION FORT WAYNE TO PLYMOUTH, BLUFFTON AND RETURN	111.38
DCOA21600040	11/04/2015	LOPEZ,DANIEL O	10/19/2015	10/19/2015	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	8.41
DCOA21600042	11/13/2015	BOWLES KOZLOWSKI,MONICA L	10/14/2015	10/14/2015	STAFF TRANSPORTATION SCOTTSSBURG TO BLOOMINGTON AND RETURN	85.10
DCOA21600043	11/13/2015	BOWLES KOZLOWSKI,MONICA L	10/15/2015	10/15/2015	STAFF TRANSPORTATION SCOTTSSBURG TO COLUMBUS AND RETURN	48.30
DCOA21600044	11/13/2015	BOWLES KOZLOWSKI,MONICA L	10/16/2015	10/16/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	48.30
DCOA21600045	11/13/2015	BOWLES KOZLOWSKI,MONICA L	10/19/2015	10/19/2015	STAFF TRANSPORTATION SCOTTSSBURG TO SALEM AND RETURN	21.85
DCOA21600046	11/13/2015	BOWLES KOZLOWSKI,MONICA L	10/20/2015	10/20/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	54.05
DCOA21600047	11/13/2015	BOWLES KOZLOWSKI,MONICA L	10/21/2015	10/21/2015	STAFF TRANSPORTATION SCOTTSSBURG TO NORTH VERNON AND RETURN	39.68
DCOA21600048	11/24/2015	BOWLES KOZLOWSKI,MONICA L	10/06/2015	10/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	96.57 677.37 376.59
DCOA21600049	11/04/2015	CAIN,VIRGINIA J	10/09/2015	10/09/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600050	11/05/2015	HOLWERDA.REBECCA B	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, WEST LAFAYETTE AND RETURN	11.92 94.30
DCOA21600051	11/04/2015	HOLWERDA.REBECCA B	10/21/2015	10/21/2015	STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	72.45
DCOA21600052	11/06/2015	HOLWERDA.REBECCA B	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE, PORTAGE AND RETURN	6.85 110.98
DCOA21600053	11/05/2015	HOLWERDA.REBECCA B	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	17.69 92.00
DCOA21600054	11/05/2015	HOLWERDA.REBECCA B	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	11.24 90.35
DCOA21600065	11/18/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/22/2015	SENATORS TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 10/1, 8, 22 WASHINGTON DC TO INDIANAPOLIS; 10/5, 11 INDIANAPOLIS TO WASHINGTON DC	1,199.50
DCOA21600066	11/04/2015	LAGEMANN.PAUL W	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LAGRANGE, GOSHEN AND RETURN	9.90 74.75
DCOA21600067	11/04/2015	LAGEMANN.PAUL W	10/19/2015	10/19/2015	STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE AND RETURN	32.20
DCOA21600068	11/04/2015	LAGEMANN.PAUL W	10/22/2015	10/22/2015	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	61.53
DCOA21600069	11/04/2015	LAGEMANN.PAUL W	10/22/2015	10/22/2015	STAFF TRANSPORTATION FORT WAYNE TO WABASH AND RETURN	54.17
DCOA21600070	11/04/2015	LAGEMANN.PAUL W	10/23/2015	10/23/2015	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	50.72
DCOA21600071	11/04/2015	LAGEMANN.PAUL W	10/28/2015	10/28/2015	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	48.93
DCOA21600074	11/05/2015	GOFF.BRENDA K	10/01/2015	10/01/2015	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE, SPENCER AND RETURN	158.24
DCOA21600075	11/04/2015	GOFF.BRENDA K	10/07/2015	10/07/2015	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG, WASHINGTON AND RETURN	75.90
DCOA21600076	11/04/2015	GOFF.BRENDA K	10/08/2015	10/08/2015	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	14.38
DCOA21600077	11/04/2015	GOFF.BRENDA K	10/09/2015	10/09/2015	STAFF TRANSPORTATION EVANSVILLE TO LOOSGOTEE AND RETURN	85.10
DCOA21600078	11/04/2015	GOFF.BRENDA K	10/13/2015	10/13/2015	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	14.38
DCOA21600079	11/05/2015	GOFF.BRENDA K	10/14/2015	10/14/2015	STAFF TRANSPORTATION EVANSVILLE TO MEROM AND RETURN	101.20
DCOA21600080	11/05/2015	GOFF.BRENDA K	10/19/2015	10/19/2015	STAFF TRANSPORTATION EVANSVILLE TO CORYDON AND RETURN	113.85
DCOA21600081	11/05/2015	GOFF.BRENDA K	10/20/2015	10/20/2015	STAFF TRANSPORTATION EVANSVILLE TO CHARLESTOWN AND RETURN	148.35
DCOA21600082	11/04/2015	GOFF.BRENDA K	10/22/2015	10/22/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCOA21600085	11/12/2015	DOLBOW.JAMES E	10/21/2015	10/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DCOA21600087	11/13/2015	CAIN.VIRGINIA J	10/21/2015	10/21/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DCOA21600088	11/13/2015	CAIN.VIRGINIA J	10/22/2015	10/22/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DCOA21600089	11/13/2015	CAIN.VIRGINIA J	10/23/2015	10/23/2015	STAFF TRANSPORTATION INDIANAPOLIS TO CICERO AND RETURN	23.00
DCOA21600090	11/13/2015	CAIN.VIRGINIA J	10/23/2015	10/23/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCOA21600091	11/13/2015	CAIN.VIRGINIA J	10/28/2015	10/28/2015	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	88.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600094	11/16/2015	HOLWERDA.REBECCA B	10/13/2015	10/13/2015	STAFF TRANSPORTATION	19.55
DCOA21600095	11/16/2015	HOLWERDA.REBECCA B	10/14/2015	10/14/2015	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.04
					STAFF PER DIEM	90.85
					STAFF TRANSPORTATION	
DCOA21600096	11/17/2015	HOLWERDA.REBECCA B	10/14/2015	10/14/2015	CROWN POINT TO ROCHESTER AND RETURN	23.00
					STAFF TRANSPORTATION	
DCOA21600097	11/16/2015	HOLWERDA.REBECCA B	10/15/2015	10/15/2015	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
					STAFF TRANSPORTATION	
DCOA21600098	11/16/2015	HOLWERDA.REBECCA B	10/16/2015	10/16/2015	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.31
					STAFF PER DIEM	46.00
					STAFF TRANSPORTATION	
DCOA21600101	11/18/2015	LAGEMANN.PAUL W	10/28/2015	10/28/2015	CROWN POINT TO RENNELAER AND RETURN	18.63
					STAFF TRANSPORTATION	
DCOA21600102	11/18/2015	LAGEMANN.PAUL W	10/28/2015	10/28/2015	FORT WAYNE TO ROANOKE AND RETURN	44.85
					STAFF TRANSPORTATION	
DCOA21600103	11/16/2015	BOWLES KOZLOWSKI.MONICA L	10/28/2015	10/28/2015	FORT WAYNE TO CROMWELL AND RETURN	63.25
					STAFF TRANSPORTATION	
DCOA21600104	11/16/2015	BOWLES KOZLOWSKI.MONICA L	10/29/2015	10/29/2015	SCOTTSBURG TO NASHVILLE AND RETURN	60.95
					STAFF TRANSPORTATION	
DCOA21600105	11/16/2015	BOWLES KOZLOWSKI.MONICA L	10/30/2015	10/30/2015	SCOTTSBURG TO EDINBURGH AND RETURN	60.95
					STAFF TRANSPORTATION	
DCOA21600106	11/17/2015	BOWLES KOZLOWSKI.MONICA L	11/02/2015	11/02/2015	SCOTTSBURG TO EDINBURGH AND RETURN	106.95
					STAFF TRANSPORTATION	
DCOA21600107	11/16/2015	BOWLES KOZLOWSKI.MONICA L	11/04/2015	11/04/2015	INDIANAPOLIS TO BROOKVILLE AND RETURN	28.75
					STAFF TRANSPORTATION	
DCOA21600108	11/17/2015	BOWLES KOZLOWSKI.MONICA L	11/05/2015	11/05/2015	INDIANAPOLIS TO DANVILLE AND RETURN	6.63
					STAFF PER DIEM	111.55
					STAFF TRANSPORTATION	
DCOA21600109	11/20/2015	HOLWERDA.REBECCA B	10/26/2015	10/26/2015	SCOTTSBURG TO LIBERTY TO MADISON AND RETURN	17.84
					STAFF PER DIEM	156.20
					STAFF TRANSPORTATION	
DCOA21600110	11/20/2015	HOLWERDA.REBECCA B	10/26/2015	10/26/2015	CROWN POINT TO MISHAWAKA, PERU AND RETURN	13.51
					STAFF PER DIEM	80.20
					STAFF TRANSPORTATION	
DCOA21600111	11/20/2015	HOLWERDA.REBECCA B	10/27/2015	10/27/2015	CROWN POINT TO CHICAGO IL AND RETURN	174.55
					STAFF TRANSPORTATION	
DCOA21600112	11/20/2015	HOLWERDA.REBECCA B	10/29/2015	10/29/2015	CROWN POINT TO INDIANAPOLIS AND RETURN	7.76
					STAFF PER DIEM	73.60
					STAFF TRANSPORTATION	
DCOA21600113	11/20/2015	HOLWERDA.REBECCA B	10/30/2015	10/30/2015	CROWN POINT TO BREMEN AND RETURN	33.35
					STAFF TRANSPORTATION	
DCOA21600114	11/20/2015	GOFF.BRENDA K	10/24/2015	10/24/2015	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
					STAFF TRANSPORTATION	
DCOA21600116	11/20/2015	GOFF.BRENDA K	10/27/2015	10/27/2015	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.65
					STAFF TRANSPORTATION	
DCOA21600117	11/20/2015	GOFF.BRENDA K	10/28/2015	10/28/2015	EVANSVILLE TO GRENCASTLE AND RETURN	127.65
					STAFF TRANSPORTATION	
DCOA21600118	11/20/2015	GOFF.BRENDA K	10/30/2015	10/30/2015	EVANSVILLE TO TERRE HAUTE AND RETURN	6.58
					STAFF PER DIEM	154.10
					STAFF TRANSPORTATION	
DCOA21600119	11/20/2015	GOFF.BRENDA K	11/02/2015	11/02/2015	EVANSVILLE TO BRAZIL, CLOVERDALE AND RETURN	4.60
					STAFF TRANSPORTATION	
DCOA21600120	11/20/2015	CAIN.VIRGINIA J	10/30/2015	10/30/2015	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
					STAFF TRANSPORTATION	
DCOA21600121	11/20/2015	CAIN.VIRGINIA J	11/04/2015	11/04/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
					STAFF TRANSPORTATION	
DCOA21600122	11/20/2015	CAIN.VIRGINIA J	11/06/2015	11/06/2015	INDIANAPOLIS TO NOBLESVILLE AND RETURN	12.65
					STAFF TRANSPORTATION	
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600123	11/20/2015	HOLWERDA.REBECCA B	11/03/2015	11/03/2015	STAFF TRANSPORTATION	13.80
DCOA21600124	11/20/2015	HOLWERDA.REBECCA B	11/04/2015	11/04/2015	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DCOA21600125	11/20/2015	HOLWERDA.REBECCA B	11/05/2015	11/05/2015	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.55
					STAFF PER DIEM	96.03
DCOA21600126	11/20/2015	HOLWERDA.REBECCA B	11/06/2015	11/06/2015	STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	3.88
					STAFF PER DIEM	93.15
DCOA21600127	11/20/2015	HOLWERDA.REBECCA B	11/06/2015	11/06/2015	STAFF TRANSPORTATION CROWN POINT TO MOROCCO, MONTICELLO AND RETURN	92.90
DCOA21600128	11/20/2015	BOWLES KOZLOWSKI.MONICA L	10/26/2015	10/26/2015	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	95.45
DCOA21600129	11/20/2015	BOWLES KOZLOWSKI.MONICA L	10/27/2015	10/27/2015	STAFF TRANSPORTATION SCOTTSDURG TO GREENSBURG AND RETURN	86.25
DCOA21600130	11/20/2015	LAGEMANN.PAUL W	10/12/2015	10/12/2015	STAFF TRANSPORTATION SCOTTSDURG TO BLOOMINGTON AND RETURN	17.25
DCOA21600131	11/20/2015	LAGEMANN.PAUL W	10/12/2015	10/12/2015	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	29.67
DCOA21600132	11/20/2015	LAGEMANN.PAUL W	10/13/2015	10/13/2015	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	112.47
DCOA21600134	11/24/2015	LAGEMANN.PAUL W	10/29/2015	10/29/2015	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO, TIPTON AND RETURN	81.08
DCOA21600145	12/09/2015	COATS.DANIEL R	11/10/2015	11/16/2015	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	12.26
					SENATOR'S PER DIEM	375.35
DCOA21600148	12/08/2015	HOLWERDA.REBECCA B	11/23/2015	11/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL AND RETURN	7.27
					STAFF PER DIEM	74.75
DCOA21600149	12/08/2015	HOLWERDA.REBECCA B	11/24/2015	11/24/2015	STAFF TRANSPORTATION CROWN POINT TO WINAMAC AND RETURN	22.07
					STAFF PER DIEM	102.35
DCOA21600150	12/08/2015	HOLWERDA.REBECCA B	11/16/2015	11/16/2015	STAFF TRANSPORTATION CROWN POINT TO LOGANSPORT AND RETURN	7.38
					STAFF PER DIEM	47.15
DCOA21600151	12/08/2015	HOLWERDA.REBECCA B	11/17/2015	11/17/2015	STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	13.62
					STAFF PER DIEM	90.85
DCOA21600152	12/08/2015	HOLWERDA.REBECCA B	11/18/2015	11/18/2015	STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	13.49
					STAFF PER DIEM	90.35
DCOA21600153	12/08/2015	HOLWERDA.REBECCA B	11/19/2015	11/19/2015	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	9.79
					STAFF PER DIEM	78.20
DCOA21600154	12/08/2015	HOLWERDA.REBECCA B	11/20/2015	11/20/2015	STAFF TRANSPORTATION CROWN POINT TO KNOX, RENSSELAER AND RETURN	8.02
					STAFF PER DIEM	90.35
DCOA21600155	12/08/2015	HOLWERDA.REBECCA B	11/09/2015	11/09/2015	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	5.44
					STAFF PER DIEM	78.20
DCOA21600156	12/08/2015	HOLWERDA.REBECCA B	11/10/2015	11/10/2015	STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	10.48
					STAFF PER DIEM	74.75
DCOA21600157	12/08/2015	HOLWERDA.REBECCA B	11/11/2015	11/11/2015	STAFF TRANSPORTATION CROWN POINT TO FOWLER, GOODLAND AND RETURN	44.85
DCOA21600158	12/08/2015	HOLWERDA.REBECCA B	11/12/2015	11/12/2015	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: WESTVILLE; MERRILLVILLE	16.16
					STAFF PER DIEM	65.55
					CROWN POINT TO PLYMOUTH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600159	12/08/2015	HOLWERDA.REBECCA B	11/13/2015	11/13/2015	STAFF TRANSPORTATION	25.88
DCOA21600164	12/15/2015	JP MORGAN CHASE BANK NA	10/26/2015	11/10/2015	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,667.60
DCOA21600165	12/16/2015	HOLWERDA.REBECCA B	11/30/2015	11/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 10/26, 11/3, 9 INDIANAPOLIS TO WASHINGTON DC; 10/30, 11/5, 10 WASHINGTON DC TO INDIANAPOLIS	5.75
DCOA21600166	12/16/2015	HOLWERDA.REBECCA B	12/01/2015	12/01/2015	STAFF PER DIEM	106.95
DCOA21600167	12/16/2015	HOLWERDA.REBECCA B	12/02/2015	12/02/2015	STAFF TRANSPORTATION	20.70
DCOA21600168	12/16/2015	HOLWERDA.REBECCA B	12/02/2015	12/02/2015	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCOA21600169	12/17/2015	HOLWERDA.REBECCA B	12/03/2015	12/03/2015	STAFF PER DIEM	9.90
DCOA21600170	12/16/2015	HOLWERDA.REBECCA B	12/03/2015	12/03/2015	STAFF TRANSPORTATION	93.80
DCOA21600171	12/16/2015	HOLWERDA.REBECCA B	12/04/2015	12/04/2015	CROWN POINT TO SOUTH BEND AND RETURN	8.79
DCOA21600172	12/16/2015	HOLWERDA.REBECCA B	12/04/2015	12/04/2015	STAFF PER DIEM	85.75
DCOA21600173	12/16/2015	HOLWERDA.REBECCA B	12/07/2015	12/07/2015	STAFF TRANSPORTATION	6.69
DCOA21600174	12/16/2015	HOLWERDA.REBECCA B	12/07/2015	12/07/2015	CROWN POINT TO ATTICA AND RETURN	108.10
DCOA21600175	12/16/2015	HOLWERDA.REBECCA B	12/08/2015	12/08/2015	STAFF PER DIEM	4.48
DCOA21600176	12/16/2015	HOLWERDA.REBECCA B	12/08/2015	12/08/2015	STAFF TRANSPORTATION	120.75
DCOA21600177	12/16/2015	HOLWERDA.REBECCA B	12/09/2015	12/09/2015	CROWN POINT TO PERU AND RETURN	28.48
DCOA21600178	12/16/2015	HOLWERDA.REBECCA B	12/09/2015	12/09/2015	STAFF PER DIEM	93.73
DCOA21600179	12/16/2015	HOLWERDA.REBECCA B	12/10/2015	12/10/2015	STAFF TRANSPORTATION	12.43
DCOA21600180	12/16/2015	HOLWERDA.REBECCA B	12/10/2015	12/10/2015	CROWN POINT TO LAFAYETTE AND RETURN	120.75
DCOA21600181	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/09/2015	11/09/2015	STAFF PER DIEM	57.50
DCOA21600182	12/18/2015	BOWLES KOZLOWSKI.MONICA L	11/09/2015	11/09/2015	STAFF TRANSPORTATION	106.38
DCOA21600183	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/12/2015	11/12/2015	INDIANAPOLIS TO RUSHVILLE AND RETURN	58.65
DCOA21600184	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/12/2015	11/12/2015	STAFF TRANSPORTATION	48.30
DCOA21600185	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/17/2015	11/17/2015	SCOTTSBURG TO CRAWFORDSVILLE AND RETURN	43.13
DCOA21600186	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/17/2015	11/17/2015	STAFF TRANSPORTATION	19.55
DCOA21600187	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/18/2015	11/18/2015	SCOTTSBURG TO BATESVILLE, LAWRENCEBURG AND RETURN	35.65
DCOA21600188	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/18/2015	11/18/2015	STAFF TRANSPORTATION	40.00
DCOA21600189	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/19/2015	11/19/2015	SCOTTSBURG TO BEDFORD AND RETURN	58.65
DCOA21600190	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/19/2015	11/19/2015	STAFF PER DIEM	10.00
DCOA21600191	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/20/2015	11/20/2015	STAFF TRANSPORTATION	20.70
DCOA21600192	12/16/2015	BOWLES KOZLOWSKI.MONICA L	11/20/2015	11/20/2015	INDIANAPOLIS TO BROWNSBURG AND RETURN	76.48
DCOA21600193	12/17/2015	BOWLES KOZLOWSKI.MONICA L	11/24/2015	11/24/2015	STAFF TRANSPORTATION	52.90
DCOA21600194	12/17/2015	BOWLES KOZLOWSKI.MONICA L	11/24/2015	11/24/2015	INDIANAPOLIS TO AVON AND RETURN	17.83
DCOA21600195	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/01/2015	12/01/2015	STAFF PER DIEM	32.20
DCOA21600196	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/01/2015	12/01/2015	STAFF TRANSPORTATION	
DCOA21600197	12/17/2015	BOWLES KOZLOWSKI.MONICA L	12/02/2015	12/02/2015	SCOTTSBURG TO BEDFORD AND RETURN	
DCOA21600198	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/02/2015	12/02/2015	STAFF PER DIEM	
DCOA21600199	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/02/2015	12/02/2015	STAFF TRANSPORTATION	
DCOA21600200	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/03/2015	12/03/2015	INDIANAPOLIS TO BROWNSBURG AND RETURN	
DCOA21600201	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/03/2015	12/03/2015	STAFF TRANSPORTATION	
DCOA21600202	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/03/2015	12/03/2015	SCOTTSBURG TO RISING SUN, VEVA AND RETURN	
DCOA21600203	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/04/2015	12/04/2015	STAFF TRANSPORTATION	
DCOA21600204	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/04/2015	12/04/2015	INDIANAPOLIS TO RUSHVILLE AND RETURN	
DCOA21600205	01/12/2016	BOWLES KOZLOWSKI.MONICA L	12/08/2015	12/08/2015	STAFF TRANSPORTATION	
DCOA21600206	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/08/2015	12/08/2015	INDIANAPOLIS TO AVON, PLAINFIELD AND RETURN	
DCOA21600207	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/09/2015	12/09/2015	STAFF TRANSPORTATION	
DCOA21600208	12/16/2015	BOWLES KOZLOWSKI.MONICA L	12/09/2015	12/09/2015	INDIANAPOLIS TO SHELBYVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600194	12/29/2015	GOFF.BRENDA K	11/05/2015	11/05/2015	STAFF PER DIEM	9.52
					STAFF TRANSPORTATION	72.11
					EVANSVILLE TO JASPER AND RETURN	
DCOA21600195	12/29/2015	GOFF.BRENDA K	11/10/2015	11/10/2015	STAFF TRANSPORTATION	141.45
					EVANSVILLE TO LOUISVILLE KY AND RETURN	
DCOA21600196	12/29/2015	GOFF.BRENDA K	11/12/2015	11/12/2015	STAFF PER DIEM	6.42
					STAFF TRANSPORTATION	62.22
					EVANSVILLE TO VINCENNES AND RETURN	
DCOA21600197	12/29/2015	GOFF.BRENDA K	11/16/2015	11/16/2015	STAFF PER DIEM	4.37
					STAFF TRANSPORTATION	96.37
					EVANSVILLE TO SULLIVAN AND RETURN	
DCOA21600198	12/29/2015	GOFF.BRENDA K	11/17/2015	11/17/2015	STAFF PER DIEM	8.29
					STAFF TRANSPORTATION	111.32
					EVANSVILLE TO LINTON AND RETURN	
DCOA21600199	12/29/2015	GOFF.BRENDA K	11/18/2015	11/18/2015	STAFF TRANSPORTATION	12.42
					EVANSVILLE TO HENDERSON KY AND RETURN	
DCOA21600200	12/29/2015	GOFF.BRENDA K	11/20/2015	11/20/2015	STAFF TRANSPORTATION	32.89
					EVANSVILLE TO PRINCETON AND RETURN	
DCOA21600201	01/07/2016	GOFF.BRENDA K	11/23/2015	11/23/2015	STAFF TRANSPORTATION	36.92
					EVANSVILLE TO ROCKPORT AND RETURN	
DCOA21600202	01/08/2016	GOFF.BRENDA K	11/24/2015	11/24/2015	STAFF TRANSPORTATION	161.00
					EVANSVILLE TO CLINTON, ROCKVILLE AND RETURN	
DCOA21600203	01/07/2016	GOFF.BRENDA K	12/03/2015	12/03/2015	STAFF TRANSPORTATION	32.55
					EVANSVILLE TO PRINCETON AND RETURN	
DCOA21600204	01/08/2016	GOFF.BRENDA K	12/04/2015	12/04/2015	STAFF TRANSPORTATION	132.25
					EVANSVILLE TO NEW ALBANY AND RETURN	
DCOA21600205	01/08/2016	LAGEMANN.PAUL W	11/06/2015	11/06/2015	STAFF PER DIEM	13.80
					STAFF TRANSPORTATION	107.07
					FORT WAYNE TO PENDLETON AND RETURN	
DCOA21600206	01/08/2016	LAGEMANN.PAUL W	11/10/2015	11/10/2015	STAFF TRANSPORTATION	135.36
					FORT WAYNE TO MUNCIE, CARMEL AND RETURN	
DCOA21600207	01/07/2016	LAGEMANN.PAUL W	11/19/2015	11/19/2015	STAFF TRANSPORTATION	25.47
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21600208	01/07/2016	LAGEMANN.PAUL W	11/23/2015	11/23/2015	STAFF TRANSPORTATION	64.75
					FORT WAYNE TO HUNTINGTON, HARTFORD CITY AND RETURN	
DCOA21600209	01/08/2016	LAGEMANN.PAUL W	12/14/2015	12/16/2015	STAFF PER DIEM	370.02
					STAFF TRANSPORTATION	568.86
					FORT WAYNE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DCOA21600210	01/07/2016	LAGEMANN.PAUL W	12/17/2015	12/17/2015	STAFF TRANSPORTATION	67.16
					FORT WAYNE TO GOSHEN AND RETURN	
DCOA21600211	01/08/2016	LAGEMANN.PAUL W	12/18/2015	12/18/2015	STAFF TRANSPORTATION	162.65
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DCOA21600212	01/08/2016	HOLWERDA.REBECCA B	12/15/2015	12/15/2015	STAFF PER DIEM	13.51
					STAFF TRANSPORTATION	115.58
					CROWN POINT TO FRANKFORT, DELPHI AND RETURN	
DCOA21600213	01/08/2016	HOLWERDA.REBECCA B	12/16/2015	12/16/2015	STAFF PER DIEM	7.70
					STAFF TRANSPORTATION	167.55
					CROWN POINT TO INDIANAPOLIS AND RETURN	
DCOA21600214	01/07/2016	HOLWERDA.REBECCA B	12/17/2015	12/17/2015	STAFF PER DIEM	19.93
					STAFF TRANSPORTATION	54.05
					CROWN POINT TO CHICAGO IL AND RETURN	
DCOA21600215	01/08/2016	HOLWERDA.REBECCA B	12/18/2015	12/18/2015	STAFF PER DIEM	8.24
					STAFF TRANSPORTATION	169.55
					CROWN POINT TO INDIANAPOLIS AND RETURN	
DCOA21600216	01/08/2016	HOLWERDA.REBECCA B	12/22/2015	12/22/2015	STAFF PER DIEM	8.96
					STAFF TRANSPORTATION	140.30
					CROWN POINT TO FORT WAYNE AND RETURN	
DCOA21600221	01/12/2016	LAGEMANN.PAUL W	12/02/2015	12/02/2015	STAFF TRANSPORTATION	42.03
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600222	01/12/2016	LAGEMANN.PAUL W	12/04/2015	12/04/2015	STAFF TRANSPORTATION FORT WAYNE TO PORTLAND, WINCHESTER AND RETURN	79.06
DCOA21600223	01/12/2016	LAGEMANN.PAUL W	12/08/2015	12/08/2015	STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	45.54
DCOA21600224	01/12/2016	LAGEMANN.PAUL W	12/09/2015	12/09/2015	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.79
DCOA21600225	01/12/2016	LAGEMANN.PAUL W	12/10/2015	12/10/2015	STAFF TRANSPORTATION FORT WAYNE TO UPLAND AND RETURN	63.71
DCOA21600226	01/11/2016	LAGEMANN.PAUL W	01/05/2016	01/05/2016	STAFF TRANSPORTATION FORT WAYNE TO REYNOLDS, MONTICELLO AND RETURN	114.37
DCOA21600227	01/12/2016	BOWLES KOZLOWSKI.MONICA L	12/10/2015	12/10/2015	STAFF TRANSPORTATION SCOTTSBURG TO FRANKLIN AND RETURN	72.45
DCOA21600228	01/12/2016	BOWLES KOZLOWSKI.MONICA L	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	10.00 23.00
DCOA21600229	01/12/2016	BOWLES KOZLOWSKI.MONICA L	01/05/2016	01/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	46.44
DCOA21600230	01/12/2016	BOWLES KOZLOWSKI.MONICA L	01/06/2016	01/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	21.60
DCOA21600231	01/12/2016	BOWLES KOZLOWSKI.MONICA L	01/07/2016	01/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	69.12
DCOA21600232	01/12/2016	BOWLES KOZLOWSKI.MONICA L	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	20.00 32.40
DCOA21600233	01/14/2016	LAGEMANN.PAUL W	01/08/2016	01/08/2016	STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN	55.73
DCOA21600236	01/19/2016	JP MORGAN CHASE BANK NA	12/08/2015	12/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 12/8 INDIANAPOLIS TO WASHINGTON DC; 12/10 WASHINGTON DC TO INDIANAPOLIS	440.20
DCOA21600238	01/29/2016	HOLWERDA.REBECCA B	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO REYNOLDS, MONTICELLO AND RETURN	5.00 78.30
DCOA21600239	01/21/2016	HOLWERDA.REBECCA B	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	15.60 85.32
DCOA21600240	01/29/2016	HOLWERDA.REBECCA B	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	7.38 44.28
DCOA21600241	01/29/2016	HOLWERDA.REBECCA B	01/08/2016	01/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCOA21600242	01/29/2016	CAIN.VIRGINIA J	01/07/2016	01/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	12.96
DCOA21600243	01/29/2016	CAIN.VIRGINIA J	01/13/2016	01/13/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DCOA21600244	01/29/2016	CAIN.VIRGINIA J	01/14/2016	01/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	19.98
DCOA21600245	01/29/2016	CAIN.VIRGINIA J	01/15/2016	01/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOA21600248	01/29/2016	BOWLES KOZLOWSKI.MONICA L	01/12/2016	01/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	17.28
DCOA21600249	01/29/2016	BOWLES KOZLOWSKI.MONICA L	01/13/2016	01/13/2016	STAFF TRANSPORTATION SCOTTSBURG TO MADISON, SHELBYVILLE AND RETURN	72.90
DCOA21600250	01/28/2016	BOWLES KOZLOWSKI.MONICA L	01/14/2016	01/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DAYTON OH AND RETURN	136.08
DCOA21600251	01/29/2016	BOWLES KOZLOWSKI.MONICA L	01/19/2016	01/19/2016	STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE AND RETURN	60.48
DCOA21600252	01/28/2016	LAGEMANN.PAUL W	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	15.00 88.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600254	02/01/2016	LAGEMANN.PAUL W	01/12/2016	01/12/2016	STAFF TRANSPORTATION FORT WAYNE TO BERNE AND RETURN	36.72
DCOA21600255	01/29/2016	HOLWERDA.REBECCA B	01/11/2016	01/11/2016	STAFF TRANSPORTATION CROWN POINT TO BLUE ISLAND IL AND RETURN	38.88
DCOA21600256	01/28/2016	HOLWERDA.REBECCA B	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	18.83 171.04
DCOA21600257	01/29/2016	HOLWERDA.REBECCA B	01/13/2016	01/13/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCOA21600258	01/29/2016	HOLWERDA.REBECCA B	01/14/2016	01/14/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCOA21600259	02/01/2016	HOLWERDA.REBECCA B	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LA PORTE AND RETURN	18.30 51.84
DCOA21600260	02/01/2016	LAGEMANN.PAUL W	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DAYTON OH AND RETURN	5.06 141.48
DCOA21600261	02/01/2016	LAGEMANN.PAUL W	01/18/2016	01/18/2016	STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	42.77
DCOA21600264	02/02/2016	LAGEMANN.PAUL W	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO BRISTOL AND RETURN	11.33 71.82
DCOA21600265	02/02/2016	LAGEMANN.PAUL W	01/22/2016	01/22/2016	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	48.38
DCOA21600266	02/02/2016	LAGEMANN.PAUL W	01/26/2016	01/26/2016	STAFF TRANSPORTATION FORT WAYNE TO GARRETT AND RETURN	21.28
DCOA21600267	02/02/2016	LAGEMANN.PAUL W	01/26/2016	01/26/2016	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	25.81
DCOA21600268	02/02/2016	LAGEMANN.PAUL W	01/27/2016	01/27/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOA21600269	02/02/2016	LAGEMANN.PAUL W	01/28/2016	01/28/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.56
DCOA21600273	02/04/2016	BOWLES KOZLOWSKI.MONICA L	01/21/2016	01/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE, MOORESVILLE AND RETURN	49.14
DCOA21600274	02/05/2016	BOWLES KOZLOWSKI.MONICA L	01/27/2016	01/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	45.36
DCOA21600275	02/05/2016	SMITH.AARON W	01/07/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	92.84 549.69 54.28
DCOA21600276	02/05/2016	TIMMERMAN.AMY N	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 572.64 110.00
DCOA21600277	02/05/2016	BOWLES KOZLOWSKI.MONICA L	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, BATESVILLE AND RETURN	35.00 83.16
DCOA21600278	02/05/2016	HOLWERDA.REBECCA B	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	16.70 47.52
DCOA21600282	02/05/2016	HOLWERDA.REBECCA B	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	12.50 161.96
DCOA21600283	02/05/2016	HOLWERDA.REBECCA B	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	7.65 68.04
DCOA21600284	02/05/2016	HOLWERDA.REBECCA B	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	11.24 82.94

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			START	END		
DCOA21600285	02/05/2016	HOLWERDA.REBECCA B	01/25/2016	01/25/2016	STAFF TRANSPORTATION	23.22
DCOA21600286	02/05/2016	HOLWERDA.REBECCA B	01/26/2016	01/26/2016	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.32
DCOA21600287	02/05/2016	HOLWERDA.REBECCA B	01/27/2016	01/27/2016	STAFF TRANSPORTATION	18.36
DCOA21600288	02/05/2016	HOLWERDA.REBECCA B	01/27/2016	01/27/2016	CROWN POINT TO ROCHESTER, PLYMOUTH AND RETURN	98.28
DCOA21600289	02/05/2016	HOLWERDA.REBECCA B	01/28/2016	01/28/2016	STAFF TRANSPORTATION	29.16
DCOA21600290	02/05/2016	HOLWERDA.REBECCA B	01/28/2016	01/28/2016	CROWN POINT TO WEST LEBANON AND RETURN	79.70
DCOA21600291	02/05/2016	HOLWERDA.REBECCA B	01/29/2016	01/29/2016	STAFF TRANSPORTATION	9.01
DCOA21600292	02/05/2016	LAGEMANN.PAUL W	02/01/2016	02/01/2016	STAFF PER DIEM	109.08
DCOA21600293	02/05/2016	LAGEMANN.PAUL W	02/02/2016	02/02/2016	CROWN POINT TO FRANKFORT AND RETURN	6.68
DCOA21600295	02/09/2016	GOFF.BRENDA K	12/18/2015	12/18/2015	STAFF TRANSPORTATION	142.41
DCOA21600296	02/09/2016	GOFF.BRENDA K	01/05/2016	01/05/2016	FORT WAYNE TO INDIANAPOLIS AND RETURN	142.72
DCOA21600297	02/09/2016	GOFF.BRENDA K	01/07/2016	01/07/2016	STAFF TRANSPORTATION	69.00
DCOA21600298	02/10/2016	GOFF.BRENDA K	01/08/2016	01/08/2016	EVANSVILLE TO LOGOOTEETEE AND RETURN	46.76
DCOA21600299	02/10/2016	GOFF.BRENDA K	01/14/2016	01/14/2016	STAFF TRANSPORTATION	18.36
DCOA21600300	02/10/2016	GOFF.BRENDA K	01/15/2016	01/15/2016	EVANSVILLE TO BOONVILLE AND RETURN	104.76
DCOA21600301	02/10/2016	GOFF.BRENDA K	01/19/2016	01/19/2016	STAFF TRANSPORTATION	5.35
DCOA21600302	02/09/2016	GOFF.BRENDA K	01/21/2016	01/21/2016	EVANSVILLE TO TERRE HAUTE AND RETURN	111.24
DCOA21600303	02/09/2016	GOFF.BRENDA K	01/25/2016	01/25/2016	STAFF PER DIEM	5.11
DCOA21600304	02/09/2016	GOFF.BRENDA K	01/29/2016	01/29/2016	EVANSVILLE TO NEW ALBANY AND RETURN	104.76
DCOA21600305	02/12/2016	JP MORGAN CHASE BANK NA	12/17/2015	01/21/2016	STAFF TRANSPORTATION	5.11
DCOA21600307	02/12/2016	BOWLES KOZLOWSKI.MONICA L	02/03/2016	02/03/2016	EVANSVILLE TO NEW ALBANY AND RETURN	104.76
DCOA21600308	02/11/2016	BOWLES KOZLOWSKI.MONICA L	02/04/2016	02/04/2016	STAFF TRANSPORTATION	174.60
DCOA21600310	02/11/2016	LAGEMANN.PAUL W	02/06/2016	02/06/2016	EVANSVILLE TO INDIANAPOLIS AND RETURN	48.60
DCOA21600311	02/12/2016	LAGEMANN.PAUL W	02/08/2016	02/08/2016	STAFF TRANSPORTATION	48.60
DCOA21600312	02/12/2016	LAGEMANN.PAUL W	02/09/2016	02/09/2016	EVANSVILLE TO JASPER AND RETURN	57.24
					STAFF TRANSPORTATION	57.24
					EVANSVILLE TO TELL CITY AND RETURN	56.16
					STAFF TRANSPORTATION	56.16
					EVANSVILLE TO CHRISNEY AND RETURN	858.90
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN COATS AS FOLLOWS: 12/17 INDIANAPOLIS TO WASHINGTON DC; 12/18 WASHINGTON DC TO INDIANAPOLIS; 1/19 LOUISVILLE KY TO WASHINGTON DC; 1/21 WASHINGTON DC TO LOUISVILLE KY	
					STAFF TRANSPORTATION	52.38
					INDIANAPOLIS TO BLOOMINGTON, MARTINSVILLE AND RETURN	45.36
					STAFF TRANSPORTATION	45.36
					SCOTTSBURG TO COLUMBUS AND RETURN	47.09
					STAFF TRANSPORTATION	47.09
					FORT WAYNE TO ANGOLA AND RETURN	16.35
					STAFF PER DIEM	137.08
					STAFF TRANSPORTATION	16.34
					FORT WAYNE TO INDIANAPOLIS AND RETURN	16.34
					STAFF PER DIEM	142.08
					STAFF TRANSPORTATION	142.08
					FORT WAYNE TO KOKOMO, INDIANAPOLIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600313	02/17/2016	LAGEMANN.PAUL W	01/30/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	5.03 72.90
DCOA21600318	02/17/2016	HOLWERDA.REBECCA B	02/01/2016	02/01/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCOA21600319	02/17/2016	HOLWERDA.REBECCA B	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO DELPHI AND RETURN	7.19 84.24
DCOA21600320	02/17/2016	HOLWERDA.REBECCA B	02/03/2016	02/03/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOA21600321	02/17/2016	HOLWERDA.REBECCA B	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KOKOMO AND RETURN	13.64 127.44
DCOA21600322	02/17/2016	HOLWERDA.REBECCA B	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LA PORTE AND RETURN	9.67 50.76
DCOA21600323	02/17/2016	HOLWERDA.REBECCA B	02/05/2016	02/05/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCOA21600324	02/18/2016	LAGEMANN.PAUL W	02/10/2016	02/10/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DCOA21600325	02/18/2016	LAGEMANN.PAUL W	02/12/2016	02/12/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21600327	02/19/2016	CAIN.VIRGINIA J	02/05/2016	02/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOA21600328	02/19/2016	CAIN.VIRGINIA J	02/10/2016	02/10/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	12.96
DCOA21600329	02/19/2016	CAIN.VIRGINIA J	02/11/2016	02/11/2016	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	83.16
DCOA21600330	02/19/2016	CAIN.VIRGINIA J	02/12/2016	02/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	21.60
DCOA21600331	02/18/2016	LAGEMANN.PAUL W	02/16/2016	02/16/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, ANDERSON AND RETURN	137.81
DCOA21600332	02/19/2016	LAGEMANN.PAUL W	02/17/2016	02/17/2016	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	89.53
DCOA21600339	03/03/2016	ROW.MATTHEW J	02/20/2016	02/20/2016	STAFF PER DIEM AVON TO BLOOMINGTON AND RETURN	8.52
DCOA21600341	02/25/2016	BOWLES KOZLOWSKI.MONICA L	02/11/2016	02/11/2016	STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG AND RETURN	64.80
DCOA21600342	02/25/2016	BOWLES KOZLOWSKI.MONICA L	02/16/2016	02/16/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ELLETTSVILLE AND RETURN	59.40
DCOA21600343	02/25/2016	BOWLES KOZLOWSKI.MONICA L	02/17/2016	02/17/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	10.80
DCOA21600344	03/01/2016	BOWLES KOZLOWSKI.MONICA L	02/18/2016	02/18/2016	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY, SALEM AND RETURN	46.98
DCOA21600345	02/25/2016	BOWLES KOZLOWSKI.MONICA L	02/22/2016	02/22/2016	STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH, NINEVEH AND RETURN	65.34
DCOA21600346	02/26/2016	HINGSON.CONSTANTINE C	02/16/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	125.19 528.49
DCOA21600347	02/25/2016	COATS.DANIEL R	02/15/2016	02/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, KOKOMO, INDIANAPOLIS, ANDERSON, FORT WAYNE, BLOOMINGTON, INDIANAPOLIS AND RETURN	35.77 91.26
DCOA21600349	03/04/2016	COATS.DANIEL R	02/15/2016	02/22/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, KOKOMO, INDIANAPOLIS, ANDERSON, FORT WAYNE, BLOOMINGTON, INDIANAPOLIS AND RETURN	24.87
DCOA21600350	03/03/2016	JP MORGAN CHASE BANK NA	01/26/2016	02/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 1/26, 2/1, 22 INDIANAPOLIS TO WASHINGTON DC; 1/28, 2/15 WASHINGTON DC TO INDIANAPOLIS	1,297.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600351	03/02/2016	LAGEMANN.PAUL W	02/18/2016	02/18/2016	STAFF TRANSPORTATION	88.61
DCOA21600352	03/02/2016	LAGEMANN.PAUL W	02/26/2016	02/26/2016	FORT WAYNE TO GAS CITY, ROANOKE AND RETURN	24.08
DCOA21600353	03/04/2016	LAGEMANN.PAUL W	02/29/2016	02/29/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
					STAFF PER DIEM	46.12
DCOA21600354	03/04/2016	ROW.MATTHEW J	03/01/2016	03/01/2016	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	13.21
DCOA21600357	03/08/2016	CAIN.VIRGINIA J	02/19/2016	02/19/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG AND RETURN	14.58
DCOA21600358	03/08/2016	CAIN.VIRGINIA J	02/24/2016	02/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MCCORDSVILLE, FISHERS AND RETURN	23.76
DCOA21600359	03/08/2016	CAIN.VIRGINIA J	02/25/2016	02/25/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SPEEDWAY, CARMEL AND RETURN	16.20
DCOA21600360	03/08/2016	CAIN.VIRGINIA J	02/26/2016	02/26/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DCOA21600364	03/10/2016	ROW.MATTHEW J	03/08/2016	03/08/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD, CARMEL AND RETURN	11.28
DCOA21600367	03/11/2016	COATS.DANIEL R	03/06/2016	03/07/2016	STAFF PER DIEM INDIANAPOLIS TO MERRILLVILLE AND RETURN	26.29
					SENATOR'S PER DIEM	326.38
DCOA21600368	03/15/2016	LAGEMANN.PAUL W	03/02/2016	03/02/2016	STAFF TRANSPORTATION CARMEL TO WASHINGTON DC	11.50
					STAFF PER DIEM	80.03
DCOA21600369	03/16/2016	LAGEMANN.PAUL W	03/03/2016	03/03/2016	STAFF TRANSPORTATION FORT WAYNE TO LAGRANGE, ELKHART, GOSHEN AND RETURN	19.26
					STAFF PER DIEM	50.06
DCOA21600370	03/15/2016	LAGEMANN.PAUL W	03/07/2016	03/07/2016	STAFF TRANSPORTATION FORT WAYNE TO WARSAW, COLUMBIA CITY AND RETURN	17.60
DCOA21600371	03/16/2016	LAGEMANN.PAUL W	03/08/2016	03/08/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
					STAFF PER DIEM	105.89
DCOA21600372	03/15/2016	LAGEMANN.PAUL W	03/09/2016	03/09/2016	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, MARION AND RETURN	93.04
DCOA21600373	03/16/2016	SMITH.AARON W	03/05/2016	03/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	201.98
DCOA21600374	03/16/2016	LAGEMANN.PAUL W	03/01/2016	03/01/2016	STAFF PER DIEM FORT WAYNE TO ANDERSON AND RETURN	11.86
					STAFF TRANSPORTATION	89.75
DCOA21600377	03/18/2016	GOFF.BRENDA K	02/03/2016	02/03/2016	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	23.33
DCOA21600378	03/18/2016	GOFF.BRENDA K	02/04/2016	02/04/2016	STAFF TRANSPORTATION EVANSVILLE TO GOSPORT AND RETURN	136.08
DCOA21600379	03/18/2016	GOFF.BRENDA K	02/06/2016	02/06/2016	STAFF TRANSPORTATION EVANSVILLE TO HAUSTADT AND RETURN	10.80
DCOA21600380	03/18/2016	GOFF.BRENDA K	02/07/2016	02/07/2016	STAFF TRANSPORTATION EVANSVILLE TO LINCOLN CITY AND RETURN	40.82
DCOA21600381	03/18/2016	GOFF.BRENDA K	02/08/2016	02/08/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	176.96
DCOA21600382	03/18/2016	GOFF.BRENDA K	02/10/2016	02/10/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DCOA21600383	03/18/2016	GOFF.BRENDA K	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.82
					EVANSVILLE TO TERRE HAUTE AND RETURN	120.96
DCOA21600384	03/18/2016	GOFF.BRENDA K	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.27
					EVANSVILLE TO TERRE HAUTE AND RETURN	120.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600385	03/18/2016	GOFF.BRENDA K	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BRAZIL AND RETURN	7.89 139.32
DCOA21600386	03/18/2016	GOFF.BRENDA K	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	4.89 155.52
DCOA21600387	03/18/2016	GOFF.BRENDA K	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO NEW ALBANY AND RETURN	4.16 124.20
DCOA21600388	03/18/2016	GOFF.BRENDA K	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH, JASPER AND RETURN	9.74 68.04
DCOA21600389	03/18/2016	GOFF.BRENDA K	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	10.16 69.77
DCOA21600390	03/18/2016	GOFF.BRENDA K	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CHARLESTOWN, JEFFERSONVILLE AND RETURN	8.51 139.32
DCOA21600391	03/21/2016	GOFF.BRENDA K	02/24/2016	02/24/2016	STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY AND RETURN	128.52
DCOA21600392	03/18/2016	GOFF.BRENDA K	02/25/2016	02/25/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.54
DCOA21600393	03/18/2016	GOFF.BRENDA K	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	6.47 118.80
DCOA21600394	03/18/2016	GOFF.BRENDA K	02/29/2016	02/29/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	182.52
DCOA21600395	03/18/2016	GOFF.BRENDA K	03/01/2016	03/01/2016	STAFF TRANSPORTATION EVANSVILLE TO CORYDON AND RETURN	105.84
DCOA21600396	03/18/2016	GOFF.BRENDA K	03/02/2016	03/02/2016	STAFF TRANSPORTATION EVANSVILLE TO SPENCER AND RETURN	126.36
DCOA21600397	03/18/2016	GOFF.BRENDA K	03/04/2016	03/04/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	97.20
DCOA21600398	03/18/2016	GOFF.BRENDA K	03/07/2016	03/07/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	194.52
DCOA21600399	03/18/2016	GOFF.BRENDA K	03/08/2016	03/08/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCOA21600400	03/18/2016	GOFF.BRENDA K	03/09/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	91.56 97.20
DCOA21600402	03/18/2016	HOLWERDA.REBECCA B	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	7.65 73.44
DCOA21600403	03/22/2016	HOLWERDA.REBECCA B	02/17/2016	02/17/2016	STAFF TRANSPORTATION CROWN POINT TO LA PORTE AND RETURN	55.08
DCOA21600404	03/18/2016	HOLWERDA.REBECCA B	02/18/2016	02/18/2016	STAFF TRANSPORTATION CROWN POINT TO MOROCCO AND RETURN	47.52
DCOA21600405	03/18/2016	HOLWERDA.REBECCA B	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	11.24 85.10
DCOA21600406	03/21/2016	HOLWERDA.REBECCA B	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	14.71 159.04
DCOA21600407	03/18/2016	HOLWERDA.REBECCA B	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BREMEN AND RETURN	13.16 73.44
DCOA21600408	03/21/2016	HOLWERDA.REBECCA B	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LOGANSPORT AND RETURN	5.94 97.20

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			START	END		
DCOA21600409	03/18/2016	HOLWERDA.REBECCA B	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	7.84 58.32
DCOA21600410	03/18/2016	HOLWERDA.REBECCA B	02/12/2016	02/12/2016	STAFF TRANSPORTATION CROWN POINT TO HAMMOND AND RETURN	21.60
DCOA21600411	03/18/2016	HOLWERDA.REBECCA B	02/13/2016	02/13/2016	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	82.94
DCOA21600412	03/18/2016	HOLWERDA.REBECCA B	02/22/2016	02/22/2016	STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	47.52
DCOA21600413	03/18/2016	HOLWERDA.REBECCA B	02/22/2016	02/22/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCOA21600414	03/18/2016	HOLWERDA.REBECCA B	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KENTLAND AND RETURN	7.60 61.56
DCOA21600415	03/18/2016	HOLWERDA.REBECCA B	02/29/2016	02/29/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCOA21600416	03/18/2016	HOLWERDA.REBECCA B	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	6.86 85.10
DCOA21600417	03/21/2016	HOLWERDA.REBECCA B	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	11.30 149.96
DCOA21600418	03/18/2016	HOLWERDA.REBECCA B	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	8.83 61.56
DCOA21600419	03/18/2016	HOLWERDA.REBECCA B	03/07/2016	03/07/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DCOA21600420	03/18/2016	HOLWERDA.REBECCA B	03/08/2016	03/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOA21600421	03/18/2016	HOLWERDA.REBECCA B	03/09/2016	03/09/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOA21600422	03/18/2016	HOLWERDA.REBECCA B	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BOURBON AND RETURN	15.28 73.44
DCOA21600423	03/18/2016	HOLWERDA.REBECCA B	03/11/2016	03/11/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCOA21600424	03/22/2016	LAGEMANN.PAUL W	03/10/2016	03/10/2016	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	86.99
DCOA21600425	03/29/2016	CAIN.VIRGINIA J	03/09/2016	03/09/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOA21600426	03/29/2016	CAIN.VIRGINIA J	03/11/2016	03/11/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOA21600427	03/29/2016	CAIN.VIRGINIA J	03/16/2016	03/16/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOA21600428	03/29/2016	CAIN.VIRGINIA J	03/17/2016	03/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCOA21600429	03/29/2016	CAIN.VIRGINIA J	03/17/2016	03/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCOA21600430	03/29/2016	LAGEMANN.PAUL W	03/16/2016	03/16/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.78
DCOA21600432	03/29/2016	LAGEMANN.PAUL W	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO AUBURN, ANGOLA AND RETURN	20.30 48.82
DCOA21600433	03/29/2016	LAGEMANN.PAUL W	03/17/2016	03/17/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.74
DCOA21600434	03/29/2016	LAGEMANN.PAUL W	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	7.00 85.54
DCOA21600435	03/30/2016	BOWLES KOZLOWSKI.MONICA L	02/24/2016	02/24/2016	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR AND RETURN	27.00

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			START	END		
DCOA21600436	03/30/2016	BOWLES KOZLOWSKI.MONICA L	02/25/2016	02/25/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	48.60
DCOA21600437	03/30/2016	BOWLES KOZLOWSKI.MONICA L	03/01/2016	03/01/2016	STAFF TRANSPORTATION IN AND AROUND INDIANAPOLIS	38.20
DCOA21600438	03/30/2016	BOWLES KOZLOWSKI.MONICA L	03/02/2016	03/02/2016	STAFF TRANSPORTATION IN AND AROUND INDIANAPOLIS	28.20
DCOA21600439	03/30/2016	BOWLES KOZLOWSKI.MONICA L	03/03/2016	03/03/2016	STAFF TRANSPORTATION INDIANAPOLIS TO WHITES TOWN AND RETURN	16.20
DCOA21600440	03/30/2016	BOWLES KOZLOWSKI.MONICA L	03/04/2016	03/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	66.96
DCOA21600441	03/30/2016	BOWLES KOZLOWSKI.MONICA L	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO AVON AND RETURN	15.00 21.60
DCOA21600442	03/30/2016	BOWLES KOZLOWSKI.MONICA L	03/11/2016	03/11/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SAINT PAUL, SHELBYVILLE AND RETURN	63.18
DCOA21600446	03/30/2016	LAGEMANN.PAUL W	03/25/2016	03/25/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	135.16
TRAVEL AND TRANSPORTATION OF PERSONS						32,594.13
CV160001774	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	40.00
CV160002214	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	9.85
CV160002499	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV160004224	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	3.80
DCOA21600134	11/24/2015	LAGEMANN.PAUL W	10/29/2015	10/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOA21600160	12/16/2015	PODCZERWINSKI.ALEXANDER J	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						142.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,128,656.14
PERSONNEL BENEFITS						2,661.37
NET PAYROLL EXPENSES						1,131,317.51

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,871.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,273,682.66
Travel and Transportation of Persons		0.00	-87,821.21
Rent, Communications and Utilities		0.00	-29,944.13
Printing and Reproduction		0.00	-2,017.75
Other Contractual Services		0.00	-5,351.55
Supplies and Materials		0.00	-14,938.15
Acquisition of Assets		0.00	-6,952.75
ORGANIZATION TOTALS	\$3,026,585.00	\$0.00	-\$2,420,708.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$605,876.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,010,838.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-551,210.10
Travel and Transportation of Persons		0.00	-12,126.82
Rent, Communications and Utilities		0.00	-6,355.19
Printing and Reproduction		0.00	-3,395.00
Other Contractual Services		0.00	-1,482.14
Supplies and Materials		0.00	-1,800.64
Acquisition of Assets		0.00	-868.94
ORGANIZATION TOTALS	\$1,010,838.00	\$0.00	-\$577,238.83
UNEXPENDED BALANCE AS OF 03/31/2016			\$433,599.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,518,091.92
Travel and Transportation of Persons		-2,591.43	-79,999.65
Rent, Communications and Utilities		0.00	-47,993.73
Printing and Reproduction		0.00	-485.11
Other Contractual Services		-40.00	-1,474.65
Supplies and Materials		-998.00	-32,911.99
Acquisition of Assets		0.00	-10,909.36
ORGANIZATION TOTALS	\$3,015,577.00	-\$3,629.43	-\$2,691,866.41
UNEXPENDED BALANCE AS OF 03/31/2016			\$323,710.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600106	12/17/2015	WAGLEY.DORIS	08/14/2014	08/30/2014	STAFF PER DIEM	1,332.76
					STAFF TRANSPORTATION	1,258.67
					TRAVEL AND TRANSPORTATION OF PERSONS	2,591.43
					FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	40.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-154.63	-2,476,153.20
Travel and Transportation of Persons		-17,421.01	-124,578.76
Rent, Communications and Utilities		-5,420.70	-55,299.33
Other Contractual Services		-9,632.25	-12,239.35
Supplies and Materials		-5,614.50	-43,701.66
Acquisition of Assets		-4,958.00	-5,151.91
ORGANIZATION TOTALS	\$3,039,199.00	-\$43,201.09	-\$2,717,124.21
UNEXPENDED BALANCE AS OF 03/31/2016			\$322,074.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500733	10/01/2015	RICHARDSON,CHRISTOPHER ROSS	09/14/2015	09/14/2015	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	144.90
DCOC21500734	10/01/2015	WHITE,BRADLEY R	09/11/2015	09/11/2015	STAFF TRANSPORTATION MADISON TO OXFORD AND RETURN	184.58
DCOC21500738	10/01/2015	ULMER,DANIEL P	08/13/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLORA, FOREST, FLORA, CLARKSDALE, STONEVILLE, FLORA, JACKSON AND RETURN	795.69
DCOC21500739	10/01/2015	HENSON,MARY M	08/28/2015	09/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, HATTIESBURG, JACKSON AND RETURN	201.25
DCOC21500740	10/01/2015	ELLINGTON,WINDLEY HALL	09/16/2015	09/16/2015	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	109.25
DCOC21500741	10/02/2015	ELLINGTON,WINDLEY HALL	09/17/2015	09/17/2015	STAFF TRANSPORTATION GULFPORT TO MCHENRY, WIGGINS AND RETURN	40.25
DCOC21500742	10/02/2015	WOLVERTON,TIM R	09/21/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.58
DCOC21500743	10/05/2015	WOLVERTON,TIM R	07/31/2015	08/21/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIRMINGHAM AL, OXFORD, STARKVILLE, BILOXI, HATTIESBURG, BILOXI, JACKSON, BIRMINGHAM AL AND RETURN	30.63
DCOC21500744	10/02/2015	ELLINGTON,WINDLEY HALL	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	12.00
DCOC21500751	10/07/2015	FRANKE,MYRTIS L	08/03/2015	09/03/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 8/3 MOSS POINT; 8/5 MOBILE, AL; 8/11 KILN; 8/11 BILOXI	219.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21500752	10/07/2015	FRANKE.MYRTIS L	08/12/2015	08/15/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 8/12, 8/14 BILOXI; 8/13 PEARLINGTON; 8/15 DELISLE.	100.05
DCOC21500753	10/05/2015	RICHARDSON.CHRISTOPHER ROSS	09/22/2015	09/22/2015	STAFF TRANSPORTATION JACKSON TO LIBERTY AND RETURN	124.78
DCOC21500754	10/05/2015	RICHARDSON.CHRISTOPHER ROSS	09/24/2015	09/24/2015	STAFF TRANSPORTATION JACKSON TO KILMICHAEL AND RETURN	127.08
DCOC21500755	10/07/2015	WHITE.BRADLEY R	09/22/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN.	651.27 576.43
DCOC21500756	10/09/2015	FRANKE.MYRTIS L	08/30/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	21.00 103.50
DCOC21500757	10/09/2015	FRANKE.MYRTIS L	08/20/2015	08/29/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 8/20 PASS CHRISTIAN; 8/25 MOBILE AL; 8/26 OCEAN SPRINGS, MOSS POINT; 8/27, 28 BAY ST LOUIS; 8/29 BILOXI; WAVELAND	269.11
DCOC21500759	10/07/2015	ELLINGTON.WINDLEY HALL	09/23/2015	09/24/2015	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN, MCCOMB, MAGNOLIA, MCCOMB AND RETURN	128.30 197.23
DCOC21500760	10/07/2015	WOLVERTON.TIM R	09/25/2015	09/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOC21500761	10/07/2015	WHITE.BRADLEY R	09/26/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MOUND BAYOU AND RETURN	10.84 156.63
DCOC21500762	10/07/2015	WHITE.BRADLEY R	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PASCAGOULA AND RETURN	21.36 224.60
DCOC21500768	10/09/2015	WOLVERTON.TIM R	09/29/2015	09/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.49
DCOC21600001	10/15/2015	WAGLEY.DORIS	12/15/2014	12/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	160.00 924.85
DCOC21600002	10/22/2015	FRANKE.MYRTIS L	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	12.50 82.80
DCOC21600003	10/15/2015	FRANKE.MYRTIS L	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	31.00 83.95
DCOC21600004	10/15/2015	FRANKE.MYRTIS L	09/01/2015	09/24/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 9/1 HATTIESBURG; 9/9, 10, 15, 17 BILOXI; 9/18 KILN; 9/21, 24 OCEAN SPRINGS; 9/24 WAVELAND	240.36
DCOC21600005	10/21/2015	FRANKE.MYRTIS L	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	21.00 49.45
DCOC21600006	10/15/2015	ELLINGTON.WINDLEY HALL	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PRENTISS AND RETURN	15.00 141.45
DCOC21600007	10/15/2015	CANTY.WILLIAM R	09/02/2015	09/14/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 9/2 GRENADA; 9/9 HERNANDO; 9/11, 14 MEMPHIS TN	338.10
DCOC21600008	10/16/2015	CANTY.WILLIAM R	09/21/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS, GRENADA AND RETURN	124.44 181.13
DCOC21600009	10/21/2015	COCHRAN.THAD	09/25/2015	09/27/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	53.73 2,186.42
DCOC21600010	10/16/2015	WEBBER.KAY B	09/25/2015	09/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD AND RETURN	1,949.20
DCOC21600012	10/16/2015	RICHARDSON.CHRISTOPHER ROSS	09/30/2015	09/30/2015	STAFF TRANSPORTATION JACKSON TO BELZONI AND RETURN	82.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600021	10/19/2015	HEARD.BRIAN K	08/17/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO STARKVILLE, MERIDIAN, JACKSON, MADISON, JACKSON AND RETURN	78.00 261.05
DCOC21600022	10/16/2015	HEARD.BRIAN K	08/03/2015	08/16/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	214.00 910.73
DCOC21600023	10/19/2015	HEARD.BRIAN K	08/24/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/24 JACKSON; 8/25 MADISON; 8/27, 28, 29 GULFPORT; 8/30 PASS CHRISTIAN; 8/31, 9/1 STARKVILLE; 9/2 LOUISVILLE; 9/3 MADISON	625.16 1,044.78
DCOC21600024	10/16/2015	HEARD.BRIAN K	09/07/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	114.00 714.59
DCOC21600025	10/16/2015	HEARD.BRIAN K	09/14/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	117.00 976.62
DCOC21600034	10/29/2015	HEARD.BRIAN K	09/21/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	249.00 457.13
DCOC21600067	11/09/2015	PAYNE.CONSTANCE W	09/30/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON - CONTINUED ON SUBSEQUENT VOUCHER	53.33
TRAVEL AND TRANSPORTATION OF PERSONS						17,421.01
CV160000735	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	95.75
DCOC21500755	10/07/2015	WHITE.BRADLEY R	09/22/2015	09/24/2015	FEES AND OTHER CHARGES	40.00
DCOC21500764	10/07/2015	NOSSAMAN LLP	04/28/2015	08/12/2015	OTHER MISCELLANEOUS SERVICES	4,953.75
DCOC21500765	10/07/2015	CARROLL.ANN F	09/29/2015	09/29/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DCOC21600009	10/21/2015	COCHRAN.THAD	09/25/2015	09/27/2015	FEES AND OTHER CHARGES	80.00
DCOC21600010	10/16/2015	WEBBER.KAY B	09/25/2015	09/27/2015	FEES AND OTHER CHARGES	80.00
DCOC21600022	10/16/2015	HEARD.BRIAN K	08/03/2015	08/16/2015	FEES AND OTHER CHARGES	40.00
DCOC21600024	10/16/2015	HEARD.BRIAN K	09/07/2015	09/11/2015	FEES AND OTHER CHARGES	40.00
DCOC21600025	10/16/2015	HEARD.BRIAN K	09/14/2015	09/18/2015	FEES AND OTHER CHARGES	80.00
DCOC21600146	03/18/2016	NOSSAMAN LLP	08/04/2015	10/27/2015	OTHER MISCELLANEOUS SERVICES	4,143.75
OTHER CONTRACTUAL SERVICES						9,632.25
CV160000219	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000496	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,625.00
ACQUISITION OF ASSETS						4,958.00
OTHER PERSONNEL COMPENSATION						154.63
NET PAYROLL EXPENSES						154.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,298,276.44	-1,298,276.44
Travel and Transportation of Persons		-73,734.40	-73,734.40
Rent, Communications and Utilities		-24,609.00	-24,609.00
Other Contractual Services		-2,586.64	-2,586.64
Supplies and Materials		-12,236.22	-12,236.22
Acquisition of Assets		-2,196.09	-2,196.09
ORGANIZATION TOTALS	\$3,071,545.00	-\$1,413,638.79	-\$1,413,638.79
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,657,906.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	84,703.45
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	16,159.93
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	50,247.48
		WEBBER, KAY B			EXECUTIVE ASSISTANT	83,954.32
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	26,499.96
		TELLE, ADAM R			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	69,999.96
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	35,854.93
		MIZE, BENNETT R			LEGISLATIVE AIDE	21,437.41
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	44,439.96
		ROOKS-JACKSON, BARBARA			CONSTITUENT SERVICES DIRECTOR	52,519.93
		SHAW, CHERYL L			STAFF ASSISTANT	12,499.93
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	43,429.93
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	50,247.48
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	41,662.45
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	43,429.93
		HEARD, BRIAN K			CHIEF OF STAFF	84,729.48
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	30,300.00
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	43,935.00
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT	28,583.31
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	39,999.96
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	22,952.41
		KAJDAN, HARRISON KREMER			STAFF ASSISTANT FOR CONSTITUENT SERVICES	15,333.32
		BRASHIER, ANNE H			LEGISLATIVE AIDE	18,420.00
		CARTER, MATTIE			ASSISTANT TO CHIEF OF STAFF	19,669.93
		PAYNE, CONSTANCE W			LEGISLATIVE ASSISTANT TO MAR. 5	29,708.33
		LINHARES, LINDSAY			LEGISLATIVE ASSISTANT	22,029.11
		LEECH, ANN			STAFF ASSISTANT FOR CONSTITUENT SERVICES	15,333.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOODY, JAMES D			LEGISLATIVE AIDE	17,249.94
		HENRY, ELIZABETH G			LEGISLATIVE AIDE	18,383.30
		GOOD, LINDA A			ADMINISTRATIVE DIRECTOR	8,833.29
		MABRY, TYSON L			SENIOR POLICY ADVISOR/MILITARY LEGISLATIVE	45,000.00
		JACKSON, AUSTIN B			INTERN TO DEC. 23	2,766.66
		RUSSELL, STEPHEN C			STAFF ASSISTANT TO DEC. 31	7,500.00
		WHITE, BRADLEY R			STATE DIRECTOR	53,500.00
		WHITTEN, CLARA A			RESEARCH ASSISTANT TO DEC. 31	6,475.66
		BENNETT, MEGAN M			INTERN TO DEC. 31	3,000.00
		HENSON, MARY M			LEGISLATIVE ASSISTANT	48,500.00
		CARROLL, ANN F			INTERN TO OCT. 9	299.99
		CRAFT, WILLIAM TODD			CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 5	20,277.74
		MONIE, BRIAN ALEXANDER			STAFF ASSISTANT FROM NOV. 17 TO FEB. 15	6,349.96
		BEARD, FRANCE PHILLIPS			INTERN FROM JAN. 12	2,633.33
		ODOMS, ZACCHEUS P			INTERN FROM JAN. 11	2,666.66
		PAYNE, EMILY R			INTERN FROM JAN. 11	2,666.66
		BERRY, EVANN DARNELL			INTERN FROM JAN. 11	2,666.66
		WYATT, SARAH C			INTERN FROM JAN. 12	1,580.00
DCOC21600018	10/16/2015	WHITE, BRADLEY R	10/05/2015	10/06/2015	STAFF TRANSPORTATION JACKSON TO GREENVILLE, LELAND, GREENWOOD AND RETURN	178.83
DCOC21600019	10/16/2015	ELLINGTON, WINDLEY HALL	10/02/2015	10/02/2015	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	115.00
DCOC21600020	10/16/2015	ELLINGTON, WINDLEY HALL	10/05/2015	10/05/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION LONG BEACH TO LIBERTY, GLOSTER AND RETURN	215.05
DCOC21600029	10/19/2015	WOLVERTON, TIM R	10/06/2015	10/06/2015	STAFF TRANSPORTATION	6.50
DCOC21600030	10/19/2015	WOLVERTON, TIM R	10/08/2015	10/08/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOC21600031	10/21/2015	WOLVERTON, TIM R	10/09/2015	10/09/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOC21600032	10/21/2015	ELLINGTON, WINDLEY HALL	10/08/2015	10/08/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	88.55
DCOC21600035	10/29/2015	HEARD, BRIAN K	10/01/2015	10/02/2015	STAFF TRANSPORTATION	473.70
					WASHINGTON DC TO BIRMINGHAM AL TO COLUMBUS - CONTINUED FROM PREVIOUS VOUCHER	
DCOC21600036	10/28/2015	ELLINGTON, WINDLEY HALL	10/15/2015	10/15/2015	STAFF TRANSPORTATION	60.95
					GULFPORT TO MOSS POINT TO LONG BEACH	
DCOC21600037	10/26/2015	ELLINGTON, WINDLEY HALL	10/16/2015	10/16/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION GULFPORT TO CRYSTAL SPRINGS, BROOKHAVEN AND RETURN	208.15
DCOC21600038	10/26/2015	ELLINGTON, WINDLEY HALL	10/13/2015	10/13/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION GULFPORT TO MONTICELLO TO LONG BEACH	158.70
DCOC21600039	10/27/2015	RICHARDSON, CHRISTOPHER ROSS	10/06/2015	10/06/2015	STAFF TRANSPORTATION	105.80
					JACKSON TO MERIDIAN AND RETURN	
DCOC21600040	10/28/2015	RICHARDSON, CHRISTOPHER ROSS	10/08/2015	10/08/2015	STAFF TRANSPORTATION	65.55
					JACKSON TO MAGEE AND RETURN	
DCOC21600041	10/29/2015	MABRY, TYSON L	10/10/2015	10/14/2015	STAFF PER DIEM	169.64
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, FLOWOOD, JACKSON AND RETURN	696.64
DCOC21600042	10/30/2015	HENSON, MARY M	10/09/2015	10/19/2015	STAFF INCIDENTALS	1.07
					STAFF PER DIEM	194.04
					STAFF TRANSPORTATION WASHINGTON DC TO BILOXI, JACKSON, STARKVILLE, OXFORD, TUPELO, OXFORD, CLARKSDALE, GREENWOOD, GREENVILLE, JACKSON AND RETURN	545.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOC21600043	10/28/2015	WHITE.BRADLEY R	10/19/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	186.27 207.58
DCOC21600044	10/28/2015	ELLINGTON.WINDLEY HALL	10/20/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WOODVILLE TO LONG BEACH	17.00 219.08
DCOC21600045	10/28/2015	WOLVERTON.TIM R	10/10/2015	10/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DCOC21600046	10/28/2015	MAXWELL.MELINDA BUCHANAN	10/09/2015	10/09/2015	STAFF TRANSPORTATION OXFORD TO NESSBIT AND RETURN	58.65
DCOC21600047	10/28/2015	MAXWELL.MELINDA BUCHANAN	10/15/2015	10/16/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/15 TUPELO; 10/16 CLARKSDALE, GREENWOOD, GREENVILLE	142.26
DCOC21600048	10/28/2015	MAXWELL.MELINDA BUCHANAN	10/20/2015	10/21/2015	STAFF TRANSPORTATION OXFORD TO HERMANDO AND RETURN	71.30
DCOC21600050	10/29/2015	WOLVERTON.TIM R	10/23/2015	10/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOC21600056	10/29/2015	RICHARDSON.CHRISTOPHER ROSS	10/20/2015	10/20/2015	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	73.03
DCOC21600057	10/28/2015	RICHARDSON.CHRISTOPHER ROSS	10/21/2015	10/21/2015	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, ANGUILLA AND RETURN	105.80
DCOC21600058	10/29/2015	ELLINGTON.WINDLEY HALL	10/22/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	14.00 49.45
DCOC21600061	11/03/2015	COCHRAN.THAD	10/09/2015	10/10/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	2.00 42.56 1,220.31
DCOC21600062	10/30/2015	WOLVERTON.TIM R	10/26/2015	10/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOC21600064	11/03/2015	WHITE.BRADLEY R	10/23/2015	10/25/2015	STAFF TRANSPORTATION JACKSON TO COLUMBUS TO MADISON	174.80
DCOC21600068	11/09/2015	PAYNE.CONSTANCE W	10/01/2015	10/05/2015	STAFF TRANSPORTATION JACKSON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	89.70
DCOC21600069	11/04/2015	HENSON.MARY M	10/22/2015	10/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	34.99 735.25
DCOC21600070	11/06/2015	WEBBER.KAY B	10/09/2015	10/10/2015	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	10.00 1,162.58
DCOC21600071	11/04/2015	HENRY.ELIZABETH G	10/01/2015	10/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	9.18 42.00
DCOC21600072	11/04/2015	BRASHIER.ANNE H	10/21/2015	10/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	540.70
DCOC21600073	11/04/2015	WEBBER.KAY B	10/23/2015	10/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	609.70
DCOC21600074	11/04/2015	COCHRAN.THAD	10/23/2015	10/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	56.32 609.70
DCOC21600075	11/04/2015	RICHARDSON.CHRISTOPHER ROSS	10/27/2015	10/27/2015	STAFF TRANSPORTATION JACKSON TO VAIDEN, WINONA, KILMICHAEL, EUPORA, ACKERMAN, LOUISVILLE AND RETURN	159.28
DCOC21600076	11/04/2015	RICHARDSON.CHRISTOPHER ROSS	10/28/2015	10/28/2015	STAFF TRANSPORTATION JACKSON TO CARROLLTON, GREENWOOD, TCHULA AND RETURN	127.08
DCOC21600081	11/09/2015	MAXWELL.MELINDA BUCHANAN	10/22/2015	10/22/2015	STAFF TRANSPORTATION OXFORD TO HORN LAKE, BATESVILLE AND RETURN	80.50
DCOC21600082	11/12/2015	MAXWELL.MELINDA BUCHANAN	10/23/2015	10/23/2015	STAFF TRANSPORTATION OXFORD TO NEW ALBANY, CLARKSDALE AND RETURN	112.70
DCOC21600083	11/09/2015	MAXWELL.MELINDA BUCHANAN	10/29/2015	10/29/2015	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	63.25

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DCOC21600084	11/12/2015	ELLINGTON.WINDLEY HALL	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO BROOKHAVEN AND RETURN	12.00 200.10
DCOC21600085	11/12/2015	ELLINGTON.WINDLEY HALL	10/28/2015	10/28/2015	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	117.30
DCOC21600086	11/16/2015	ELLINGTON.WINDLEY HALL	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HEADVILLE AND RETURN	16.00 207.00
DCOC21600087	11/12/2015	TELLE.ADAM R	10/22/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STARKVILLE, JACKSON AND RETURN	45.24 994.54
DCOC21600088	11/12/2015	HEARD.BRIAN K	10/24/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO STARKVILLE, COLUMBUS, BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, COLUMBUS, TUPELO AND RETURN	161.00 1,053.15
DCOC21600089	11/12/2015	HEARD.BRIAN K	10/05/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WEST POINT, BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	159.00 1,024.44
DCOC21600091	11/17/2015	HEARD.BRIAN K	10/19/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, STARKVILLE AND RETURN	145.00 957.53
DCOC21600092	11/17/2015	CANTY.WILLIAM R	10/05/2015	10/28/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/5, 12 WEST POINT: 10/7 ECRU: 10/8 SARDIS; 10/9 COLUMBUS; 10/14 BOONEVILLE; 10/15 ABERDEEN; 10/19 STARKVILLE; 10/23 CLARKSDALE; 10/28 BURNSVILLE	1,027.53
DCOC21600094	11/16/2015	COCHRAN.THAD	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.52
DCOC21600099	11/16/2015	WOLVERTON.TIM R	11/06/2015	11/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOC21600100	11/16/2015	WOLVERTON.TIM R	11/09/2015	11/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOC21600101	11/18/2015	ELLINGTON.WINDLEY HALL	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BASSFIELD AND RETURN	10.00 141.45
DCOC21600102	11/19/2015	ELLINGTON.WINDLEY HALL	11/06/2015	11/06/2015	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	86.25
DCOC21600104	11/18/2015	RICHARDSON.CHRISTOPHER ROSS	11/04/2015	11/04/2015	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA, DE KALB AND RETURN	147.78
DCOC21600105	11/18/2015	RICHARDSON.CHRISTOPHER ROSS	11/05/2015	11/05/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG, CARY, MAYERSVILLE AND RETURN	119.03
DCOC21600107	11/23/2015	HEARD.BRIAN K	10/13/2015	10/13/2015	STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	60.38
DCOC21600108	11/19/2015	HEARD.BRIAN K	10/14/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, MADISON, JACKSON, SCOوبا AND RETURN	56.00 225.40
DCOC21600109	12/03/2015	HEARD.BRIAN K	10/17/2015	10/17/2015	STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	59.23
DCOC21600110	12/02/2015	HEARD.BRIAN K	11/02/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	153.00 957.50
DCOC21600111	11/19/2015	ELLINGTON.WINDLEY HALL	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	15.00 80.50
DCOC21600112	11/20/2015	ELLINGTON.WINDLEY HALL	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN.	20.00 238.05
DCOC21600113	11/19/2015	LINHARES.LINDSAY	11/12/2015	11/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	32.66 36.52

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DCOC21600115	11/30/2015	FRANKE.MYRTIS L	10/01/2015	10/27/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 10/1 HATTIESBURG; 10/6, 14, 20, 27 BILOXI; 10/15 JACKSON; 10/17 WAVELAND.	346.74
DCOC21600116	11/20/2015	ELLINGTON.WINDLEY HALL	11/16/2015	11/16/2015	STAFF TRANSPORTATION LONG BEACH TO DIAMONDHEAD TO GULFPORT	23.58
DCOC21600117	11/20/2015	FRANKE.MYRTIS L	10/02/2015	10/02/2015	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	86.83
DCOC21600118	11/20/2015	FRANKE.MYRTIS L	10/07/2015	10/07/2015	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	195.50
DCOC21600119	11/20/2015	FRANKE.MYRTIS L	10/22/2015	10/22/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION GULFPORT TO BILOXI, PICAYUNE AND RETURN	71.88
DCOC21600120	11/20/2015	FRANKE.MYRTIS L	10/29/2015	10/29/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	49.45
DCOC21600124	11/23/2015	COCHRAN.THAD	11/13/2015	11/16/2015	SENATOR'S PER DIEM	62.62
					WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN	2,478.45
DCOC21600125	11/30/2015	WEBBER.KAY B	11/06/2015	11/09/2015	STAFF INCIDENTALS	10.00
					WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	447.70
DCOC21600126	11/30/2015	WEBBER.KAY B	11/13/2015	11/16/2015	STAFF INCIDENTALS	20.00
					STAFF PER DIEM	21.00
					WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN	2,322.20
DCOC21600127	11/25/2015	PAYNE.CONSTANCE W	11/11/2015	11/15/2015	STAFF PER DIEM	7.92
					WASHINGTON DC TO STARKVILLE AND RETURN	40.88
DCOC21600128	11/25/2015	RICHARDSON.CHRISTOPHER ROSS	11/17/2015	11/17/2015	STAFF TRANSPORTATION JACKSON TO MAGEE, MIZE, MOUNT OLIVE AND RETURN	81.08
DCOC21600129	11/25/2015	RICHARDSON.CHRISTOPHER ROSS	11/18/2015	11/18/2015	STAFF TRANSPORTATION JACKSON TO RUTH, MONTICELLO, GEORGETOWN, CRYSTAL SPRINGS AND RETURN	90.28
DCOC21600130	11/25/2015	RICHARDSON.CHRISTOPHER ROSS	11/19/2015	11/19/2015	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, DURANT AND RETURN	97.18
DCOC21600131	11/30/2015	CLARK.JO ANN H	11/06/2015	11/06/2015	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	140.88
DCOC21600132	12/01/2015	ELLINGTON.WINDLEY HALL	11/17/2015	11/18/2015	STAFF PER DIEM	176.16
					STAFF TRANSPORTATION LONG BEACH TO BROOKHAVEN AND RETURN	208.73
DCOC21600133	11/30/2015	MAXWELL.MELINDA BUCHANAN	11/12/2015	11/12/2015	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	115.00
DCOC21600135	12/03/2015	WHITE.BRADLEY R	11/06/2015	11/06/2015	STAFF PER DIEM	45.74
					STAFF TRANSPORTATION MADISON TO MEMPHIS TN, OXFORD AND RETURN	266.23
DCOC21600136	12/03/2015	WHITE.BRADLEY R	11/09/2015	11/09/2015	STAFF PER DIEM	49.55
					STAFF TRANSPORTATION MADISON TO OXFORD, MEMPHIS TN AND RETURN	266.23
DCOC21600137	12/02/2015	WHITE.BRADLEY R	11/20/2015	11/20/2015	STAFF PER DIEM	49.55
					STAFF TRANSPORTATION MADISON TO MEMPHIS TN, OXFORD AND RETURN	240.93
DCOC21600141	12/03/2015	LINHARES.LINDSAY	11/19/2015	11/22/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	22.12
DCOC21600142	12/03/2015	WHITE.BRADLEY R	11/27/2015	11/27/2015	STAFF PER DIEM	31.23
					STAFF TRANSPORTATION MADISON TO OXFORD, TUPELO, OXFORD AND RETURN	247.83

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DCOC21600143	12/03/2015	WHITE.BRADLEY R	11/28/2015	11/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OXFORD, STARKVILLE, OXFORD AND RETURN	161.04 289.80
DCOC21600148	12/04/2015	PAYNE.CONSTANCE W	11/19/2015	11/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON AND RETURN	30.68 176.57
DCOC21600149	12/04/2015	CANTY.WILLIAM R	11/02/2015	11/20/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/2 WEST POINT; 11/4 BATESVILLE, SARDIS, COMO; 11/5 PONTOTOC, ALGOMA, ECRU; 11/11 GRENADA; 11/13 RIPLEY, TUPELO; 11/17 BRUCE, CALHOUN CITY, PITTSBORO; 11/20 SOUTHAVEN	521.53
DCOC21600150	12/03/2015	ELLINGTON.WINDLEY HALL	12/01/2015	12/01/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	8.63
DCOC21600151	12/04/2015	ELLINGTON.WINDLEY HALL	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MONTICELLO TO LONG BEACH	18.00 173.65
DCOC21600152	12/04/2015	HENRY.ELIZABETH G	11/11/2015	11/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	17.50 20.72
DCOC21600153	12/04/2015	HENRY.ELIZABETH G	11/19/2015	11/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	16.23 96.00
DCOC21600158	12/07/2015	WOLVERTON.TIM R	11/18/2015	11/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.04
DCOC21600160	12/04/2015	CRAFT.WILLIAM TODD	11/30/2015	11/30/2015	STAFF TRANSPORTATION JACKSON TO OXFORD, MEMPHIS TN AND RETURN	252.43
DCOC21600161	12/04/2015	ELLINGTON.WINDLEY HALL	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	11.00 111.55
DCOC21600163	12/08/2015	ELLINGTON.WINDLEY HALL	12/05/2015	12/05/2015	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	37.95
DCOC21600167	12/09/2015	WOLVERTON.TIM R	12/06/2015	12/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.29
DCOC21600168	12/09/2015	HENSON.MARY M	11/18/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, JACKSON AND RETURN	111.54 392.65
DCOC21600169	12/09/2015	BRASHIER.ANNE H	11/12/2015	11/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	40.00
DCOC21600170	12/09/2015	BRASHIER.ANNE H	11/19/2015	11/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	40.00
DCOC21600171	12/09/2015	HEARD.BRIAN K	11/09/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, MERIDIAN, STARKVILLE AND RETURN	180.75 839.25
DCOC21600172	12/09/2015	CARTER.MATTIE	12/03/2015	12/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.60
DCOC21600174	12/18/2015	HEARD.BRIAN K	11/16/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	178.14 964.43
DCOC21600175	12/16/2015	ELLINGTON.WINDLEY HALL	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO SUMRALL AND RETURN	15.00 117.30
DCOC21600176	12/16/2015	ELLINGTON.WINDLEY HALL	12/09/2015	12/09/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.10
DCOC21600177	12/16/2015	ELLINGTON.WINDLEY HALL	12/10/2015	12/10/2015	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	28.75
DCOC21600178	12/18/2015	ELLINGTON.WINDLEY HALL	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PICAYUNE, COLUMBIA AND RETURN	21.00 144.33

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DCOC21600179	12/22/2015	HEARD.BRIAN K	11/30/2015	12/06/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, BALTIMORE MD, WASHINGTON DC, BIRMINGHAM AL, POPLARVILLE AND RETURN	164.15 1,161.86
DCOC21600182	01/06/2016	HEARD.BRIAN K	12/07/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	132.04 964.41
DCOC21600187	12/29/2015	HEARD.BRIAN K	12/12/2015	12/13/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, GULFPORT AND RETURN	48.01 361.68
DCOC21600189	12/30/2015	COCHRAN.THAD	11/20/2015	11/30/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	85.00 77.05 468.70
DCOC21600190	12/30/2015	WHITE.BRADLEY R	12/20/2015	12/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OXFORD AND RETURN	42.56 181.70
DCOC21600191	01/21/2016	WHITE.BRADLEY R	12/01/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	622.69 636.30
DCOC21600192	12/30/2015	WEBBER.KAY B	11/20/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	447.70
DCOC21600193	12/30/2015	COCHRAN.THAD	12/04/2015	12/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	911.10
DCOC21600194	01/04/2016	WEBBER.KAY B	12/04/2015	12/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	911.10
DCOC21600195	12/30/2015	HEARD.BRIAN K	12/14/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	212.18 980.92
DCOC21600196	12/30/2015	CANTY.WILLIAM R	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO SOUTHAVEN AND RETURN	25.00 81.65
DCOC21600197	12/30/2015	CANTY.WILLIAM R	12/03/2015	12/17/2015	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/3 SOUTHAVEN, HERNANDO; 12/8 EUPORA; 12/17 JACKSON	347.30
DCOC21600198	01/14/2016	WHITE.BRADLEY R	01/06/2016	01/07/2016	STAFF PER DIEM JACKSON TO GULFPORT AND RETURN	126.08
DCOC21600199	01/14/2016	RICHARDSON.CHRISTOPHER ROSS	01/07/2016	01/07/2016	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	142.02
DCOC21600200	01/12/2016	RICHARDSON.CHRISTOPHER ROSS	01/06/2016	01/06/2016	STAFF TRANSPORTATION JACKSON TO VICKSBURG, CARY AND RETURN	84.78
DCOC21600201	01/14/2016	MAXWELL.MELINDA BUCHANAN	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN	9.54 161.00
DCOC21600202	01/14/2016	ELLINGTON.WINDLEY HALL	12/16/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, JACKSON AND RETURN	28.00 208.15
DCOC21600203	01/14/2016	ELLINGTON.WINDLEY HALL	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MONTICELLO, MEADVILLE TO LONG BEACH	12.00 224.25
DCOC21600204	01/14/2016	ELLINGTON.WINDLEY HALL	01/05/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ, JACKSON AND RETURN	152.19 297.00
DCOC21600205	01/14/2016	WAGLEY.DORIS	12/04/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CROFTON MD TO GULFPORT AND RETURN	203.94 639.20
DCOC21600206	01/14/2016	CRAFT.WILLIAM TODD	01/06/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	134.37 248.10

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			START	END		
DCOC21600207	01/14/2016	HEARD.BRIAN K	01/04/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GULFPORT, JACKSON, STARKVILLE AND RETURN	273.98 393.66
DCOC21600208	01/15/2016	WOLVERTON.TIM R	12/14/2015	12/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.19
DCOC21600209	01/15/2016	FRANKE.MYRTIS L	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	9.50 77.05
DCOC21600210	01/28/2016	FRANKE.MYRTIS L	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	14.50 86.25
DCOC21600211	01/19/2016	FRANKE.MYRTIS L	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BILOXI, PASCAGOULA AND RETURN	10.50 53.48
DCOC21600212	01/28/2016	FRANKE.MYRTIS L	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO FOLLOWING AND RETURN: PASCAGOULA, MOBILE AL	23.65 92.00
DCOC21600213	01/15/2016	FRANKE.MYRTIS L	11/02/2015	11/13/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 11/2 BILOXI; 11/4 LONG BEACH; 11/9, 11/13 PASCAGOULA	116.73
DCOC21600214	01/19/2016	FRANKE.MYRTIS L	11/20/2015	11/30/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 11/20 PEARLINGTON; DIBERVILLE; 11/30 DIAMONDHEAD	93.73
DCOC21600215	01/21/2016	HEARD.BRIAN K	12/22/2015	12/31/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LEXINGTON VA, WASHINGTON DC, CHARLOTTE NC AND RETURN	316.91 1,079.95
DCOC21600216	01/20/2016	FRANKE.MYRTIS L	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO METAIRIE LA AND RETURN	31.60 106.95
DCOC21600217	01/20/2016	ELLINGTON.WINDLEY HALL	01/12/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO WOODVILLE, NATCHEZ, CENTREVILLE AND RETURN	150.19 244.62
DCOC21600218	01/20/2016	ELLINGTON.WINDLEY HALL	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	21.00 225.18
DCOC21600219	01/21/2016	RICHARDSON.CHRISTOPHER ROSS	01/12/2016	01/12/2016	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	77.76
DCOC21600220	01/21/2016	RICHARDSON.CHRISTOPHER ROSS	01/13/2016	01/13/2016	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	69.66
DCOC21600221	01/21/2016	RICHARDSON.CHRISTOPHER ROSS	01/14/2016	01/14/2016	STAFF TRANSPORTATION JACKSON TO CANTON, GOODMAN AND RETURN	65.34
DCOC21600222	01/21/2016	HEARD.BRIAN K	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WEST POINT, STARKVILLE AND RETURN	19.50 56.70
DCOC21600223	01/21/2016	HEARD.BRIAN K	01/08/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, MADISON AND RETURN	489.25 386.64
DCOC21600224	01/21/2016	HEARD.BRIAN K	01/16/2016	01/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BRANDON, JACKSON AND RETURN	227.86 181.98
DCOC21600230	02/01/2016	WOLVERTON.TIM R	01/20/2016	01/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.07
DCOC21600231	02/02/2016	ELLINGTON.WINDLEY HALL	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO BASSFIELD AND RETURN	14.00 119.88
DCOC21600232	02/02/2016	ELLINGTON.WINDLEY HALL	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NEW ORLEANS LA TO GULFPORT	16.00 72.90
DCOC21600233	02/02/2016	RICHARDSON.CHRISTOPHER ROSS	01/20/2016	01/20/2016	STAFF TRANSPORTATION JACKSON TO VICKSBURG, HOLLANDALE, BELZONI AND RETURN	111.24

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			START	END		
DCOC21600234	02/02/2016	RICHARDSON.CHRISTOPHER ROSS	01/21/2016	01/21/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, ACKERMAN, LOUISVILLE, CARTHAGE AND RETURN	129.06
DCOC21600235	02/02/2016	WOLVERTON.TIM R	11/19/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DCOC21600236	02/05/2016	WOLVERTON.TIM R	11/19/2015	11/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	27.36 56.38
DCOC21600237	02/02/2016	MAXWELL.MELINDA BUCHANAN	01/12/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON, RIDGELAND AND RETURN	8.48 179.82
DCOC21600238	02/03/2016	WEBBER.KAY B	12/18/2015	01/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, NEW ORLEANS LA AND RETURN.	1,268.20
DCOC21600239	02/03/2016	COCHRAN.THAD	12/18/2015	01/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, NEW ORLEANS LA AND RETURN	204.97 2,687.32
DCOC21600240	02/05/2016	COCHRAN.THAD	11/06/2015	11/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	462.70
DCOC21600241	02/03/2016	CANTY.WILLIAM R	01/05/2016	01/29/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/5 ROBINSONVILLE, TUNICA, CLARKSDALE; 1/6	537.30
DCOC21600242	02/03/2016	RICHARDSON.CHRISTOPHER ROSS	01/26/2016	01/26/2016	STAFF TRANSPORTATION JACKSON TO PICKETT, RALEIGH, BAY SPRINGS AND RETURN	82.08
DCOC21600243	02/03/2016	RICHARDSON.CHRISTOPHER ROSS	01/27/2016	01/27/2016	STAFF TRANSPORTATION JACKSON TO MORTON, FOREST, DECATUR, MERIDIAN AND RETURN	114.48
DCOC21600244	02/05/2016	ELLINGTON.WINDLEY HALL	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG TO LONG BEACH	9.00 87.48
DCOC21600245	02/05/2016	FRANKE.MYRTIS L	01/05/2016	01/12/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 1/5 WAVELAND; 1/6 DIBERVILLE; 1/8, 12 BILOXI; 1/11	100.98
DCOC21600246	02/05/2016	FRANKE.MYRTIS L	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO KENNER LA AND RETURN	15.00 99.36
DCOC21600247	02/04/2016	FRANKE.MYRTIS L	01/14/2016	01/29/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 1/14 MOSS POINT; 1/20 BILOXI; 1/29 DIBERVILLE	75.60
DCOC21600248	02/05/2016	FRANKE.MYRTIS L	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	22.00 178.20
DCOC21600249	02/04/2016	FRANKE.MYRTIS L	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	5.00 75.60
DCOC21600250	02/05/2016	FRANKE.MYRTIS L	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO KENNER LA AND RETURN	15.00 99.90
DCOC21600251	02/04/2016	FRANKE.MYRTIS L	12/01/2015	12/10/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 12/1 PASS CHRISTIAN; 12/1, 3 BILOXI; 12/10 OCEAN	62.11
DCOC21600252	02/05/2016	FRANKE.MYRTIS L	12/07/2015	12/09/2015	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 12/7 DIAMONDHEAD; 12/7 BILOXI; 12/8	147.79
DCOC21600253	02/04/2016	FRANKE.MYRTIS L	12/16/2015	12/29/2015	HATTIESBURG; 12/9 DIBERVILLE STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 12/16, 12/29 DIBERVILLE; 12/17 JACKSON; 12/19	267.38
DCOC21600281	02/23/2016	RICHARDSON.CHRISTOPHER ROSS	02/05/2016	02/05/2016	BILOXI; 12/21 DIAMONDHEAD STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	100.98
DCOC21600282	02/12/2016	GOOD.LINDA A	11/19/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	31.23 39.00
DCOC21600284	02/12/2016	GOOD.LINDA A	01/08/2016	01/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600285	02/12/2016	ELLINGTON.WINDLEY HALL	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LEAKESVILLE TO GULFPORT	11.00 160.38
DCOC21600286	02/12/2016	RICHARDSON.CHRISTOPHER ROSS	02/04/2016	02/04/2016	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA, SCOOBA AND RETURN	137.16
DCOC21600289	02/12/2016	ELLINGTON.WINDLEY HALL	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MCCOMB AND RETURN	16.00 164.70
DCOC21600290	02/25/2016	ELLINGTON.WINDLEY HALL	02/18/2016	02/18/2016	STAFF TRANSPORTATION LONG BEACH TO PEARLINGTON, BAY SAINT LOUIS TO GULFPORT	34.02
DCOC21600291	02/25/2016	RICHARDSON.CHRISTOPHER ROSS	02/17/2016	02/17/2016	STAFF TRANSPORTATION JACKSON TO TERRY, WESSON, BROOKHAVEN AND RETURN	71.28
DCOC21600292	02/23/2016	RICHARDSON.CHRISTOPHER ROSS	02/18/2016	02/18/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON, VAIDEN, GRENADA AND RETURN	130.14
DCOC21600293	02/25/2016	RICHARDSON.CHRISTOPHER ROSS	02/09/2016	02/09/2016	STAFF TRANSPORTATION JACKSON TO CLINTON, BRANDON, CANTON AND RETURN	44.28
DCOC21600294	02/23/2016	RICHARDSON.CHRISTOPHER ROSS	02/11/2016	02/11/2016	STAFF TRANSPORTATION JACKSON TO BELZONI, ISOLA, INVERNESS, INDIANOLA, GREENWOOD, CRUGER AND RETURN	128.36
DCOC21600295	02/25/2016	ELLINGTON.WINDLEY HALL	02/11/2016	02/11/2016	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	88.56
DCOC21600296	02/25/2016	ELLINGTON.WINDLEY HALL	02/16/2016	02/16/2016	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	38.34
DCOC21600297	02/24/2016	ELLINGTON.WINDLEY HALL	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW AUGUSTA, BEAUMONT TO LONG BEACH	16.00 98.28
DCOC21600300	02/25/2016	CRAFT.WILLIAM TODD	02/18/2016	02/18/2016	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	97.20
DCOC21600301	02/24/2016	HEARD.BRIAN K	02/05/2016	02/07/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NATCHEZ AND RETURN	85.89 312.12
DCOC21600303	02/25/2016	HEARD.BRIAN K	01/18/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	214.40 959.84
DCOC21600304	02/25/2016	HEARD.BRIAN K	01/25/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	164.37 711.52
DCOC21600305	02/25/2016	HEARD.BRIAN K	01/31/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	91.55 760.13
DCOC21600306	02/26/2016	COCHRAN.THAD	02/23/2016	02/23/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.55
DCOC21600307	02/26/2016	WHITE.BRADLEY R	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN	13.58 76.14
DCOC21600310	03/02/2016	MAXWELL.MELINDA BUCHANAN	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	25.00 48.60
DCOC21600311	03/01/2016	CANTY.WILLIAM R	02/05/2016	02/25/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/5 SOUTHAVEN; 2/10 HOUSTON; 2/18 BOONEVILLE; 2/19 SOUTHAVEN, WALNUT; 2/25 GRENADA	408.78
DCOC21600313	03/01/2016	RICHARDSON.CHRISTOPHER ROSS	02/24/2016	02/24/2016	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, BELZONI, HOLLANDALE AND RETURN	103.68
DCOC21600314	03/02/2016	RICHARDSON.CHRISTOPHER ROSS	02/25/2016	02/25/2016	STAFF TRANSPORTATION JACKSON TO COLLINS, MOUNT OLIVE, MIZE, MAGEE AND RETURN	76.14
DCOC21600315	03/02/2016	ELLINGTON.WINDLEY HALL	02/23/2016	02/23/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.28
DCOC21600316	03/01/2016	ELLINGTON.WINDLEY HALL	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PURVIS AND RETURN	15.00 103.68

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			START	END		
DCOC21600317	03/01/2016	ELLINGTON.WINDLEY HALL	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LAUREL AND RETURN	14.00 124.20
DCOC21600318	03/01/2016	ELLINGTON.WINDLEY HALL	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	27.00 223.56
DCOC21600323	03/08/2016	FRANKE.MYRTIS L	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	15.00 88.56
DCOC21600324	03/08/2016	FRANKE.MYRTIS L	02/03/2016	02/25/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 2/3, 6, 11, 27, 24, 25 BILOXI; 2/17 PASS CHRISTIAN	92.88
DCOC21600325	03/09/2016	FRANKE.MYRTIS L	02/02/2016	02/11/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 2/2 DIBERVILLE; 2/8, 11 BAY ST LOUIS; 2/9 PEARLINGTON; 2/10 PASCAGOULA	151.20
DCOC21600326	03/09/2016	FRANKE.MYRTIS L	02/18/2016	02/29/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 2/18 PEARLINGTON; 2/23 OCEAN SPRINGS; 2/26 WAVELAND; 2/29 BAY ST LOUIS; 2/29 PICAYUNE	162.00
DCOC21600327	03/09/2016	HEARD.BRIAN K	02/08/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, STARKVILLE AND RETURN	194.39 994.61
DCOC21600328	03/09/2016	HEARD.BRIAN K	02/27/2016	02/27/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	21.00 33.48
DCOC21600329	03/09/2016	HEARD.BRIAN K	02/05/2016	02/07/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO NATCHEZ AND RETURN	279.00
DCOC21600342	03/10/2016	WEBBER.KAY B	03/03/2016	03/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	283.46
DCOC21600343	03/23/2016	COCHRAN.THAD	03/03/2016	03/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN	57.00 7.52
DCOC21600344	03/17/2016	CRAFT.WILLIAM TODD	03/03/2016	03/03/2016	STAFF TRANSPORTATION JACKSON TO GULFPORT, WAVELAND, GULFPORT AND RETURN	206.28
DCOC21600345	03/17/2016	WHITE.BRADLEY R	03/02/2016	03/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI, WAVELAND, GULFPORT, BILOXI, PASCAGOULA, GULFPORT, BILOXI AND RETURN	452.44 433.08
DCOC21600346	03/17/2016	WHITE.BRADLEY R	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PASCAGOULA AND RETURN	5.45 213.84
DCOC21600349	03/17/2016	ELLINGTON.WINDLEY HALL	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA TO LONG BEACH	16.00 104.76
DCOC21600350	03/16/2016	RICHARDSON.CHRISTOPHER ROSS	03/02/2016	03/02/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	70.74
DCOC21600351	03/16/2016	RICHARDSON.CHRISTOPHER ROSS	03/09/2016	03/09/2016	STAFF TRANSPORTATION JACKSON TO BAY SPRINGS, RALEIGH, PUCKETT, PEARL AND RETURN	82.08
DCOC21600352	03/16/2016	MAXWELL.MELINDA BUCHANAN	03/03/2016	03/03/2016	STAFF TRANSPORTATION OXFORD TO AMORY AND RETURN	78.84
DCOC21600353	03/17/2016	ULMER.DANIEL P	01/14/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	121.00 662.41
DCOC21600354	03/17/2016	RICHARDSON.CHRISTOPHER ROSS	03/10/2016	03/10/2016	STAFF TRANSPORTATION JACKSON TO TERRY, CRYSTAL SPRINGS, HAZLEHURST AND RETURN	37.80
DCOC21600355	03/18/2016	HEARD.BRIAN K	02/29/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	147.03 642.59
DCOC21600356	03/22/2016	HEARD.BRIAN K	03/03/2016	03/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GULFPORT AND RETURN	54.98 495.00 307.26

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			START	END		
DCOC21600372	03/18/2016	HEARD.BRIAN K	02/28/2016	02/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	28.00 33.48
DCOC21600373	03/18/2016	HEARD.BRIAN K	02/15/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	220.57 1,269.91
DCOC21600374	03/18/2016	ELLINGTON.WINDLEY HALL	03/15/2016	03/15/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.28
DCOC21600376	03/18/2016	HEARD.BRIAN K	03/07/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	212.22 632.23
DCOC21600378	03/18/2016	RICHARDSON.CHRISTOPHER ROSS	03/15/2016	03/15/2016	STAFF TRANSPORTATION JACKSON TO PICKENS, GOODMAN, DURANT AND RETURN	75.60
DCOC21600379	03/18/2016	RICHARDSON.CHRISTOPHER ROSS	03/16/2016	03/16/2016	STAFF TRANSPORTATION JACKSON TO NDXPATER, LOUISVILLE, MACON AND RETURN	130.68
DCOC21600383	03/24/2016	FRANKE.MYRTIS L	03/04/2016	03/08/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 3/4 PASCAGOULA; 3/8 PEARLINGTON	98.28
DCOC21600384	03/22/2016	FRANKE.MYRTIS L	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	7.00 97.20
DCOC21600385	03/23/2016	FRANKE.MYRTIS L	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUCEDALE, GEORGE COUNTY AND RETURN	9.00 112.32
DCOC21600386	03/22/2016	FRANKE.MYRTIS L	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	15.00 178.20
DCOC21600387	03/22/2016	FRANKE.MYRTIS L	03/07/2016	03/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION GULFPORT TO NEW ORLEANS AND RETURN	22.00 98.28
DCOC21600388	03/23/2016	ELLINGTON.WINDLEY HALL	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO TYLERTOWN AND RETURN	14.00 126.36
DCOC21600389	03/22/2016	ELLINGTON.WINDLEY HALL	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO COLUMBIA AND RETURN	16.00 113.40
DCOC21600390	03/24/2016	WEBBER.KAY B	03/21/2016	03/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCOC21600393	03/25/2016	HEARD.BRIAN K	03/14/2016	03/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, STARKVILLE AND RETURN	227.23 983.04
TRAVEL AND TRANSPORTATION OF PERSONS						73,734.40
CV160001172	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	120.15
CV160002215	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	232.10
CV160002500	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	114.10
CV160004225	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	196.75
DCOC21600081	11/03/2015	COCHRAN.THAD	10/09/2015	10/10/2015	FEES AND OTHER CHARGES	80.00
DCOC21600070	11/06/2015	WEBBER.KAY B	10/09/2015	10/10/2015	FEES AND OTHER CHARGES	80.00
DCOC21600073	11/04/2015	WEBBER.KAY B	10/23/2015	10/26/2015	FEES AND OTHER CHARGES	80.00
DCOC21600074	11/04/2015	COCHRAN.THAD	10/23/2015	10/26/2015	FEES AND OTHER CHARGES	80.00
DCOC21600088	11/12/2015	HEARD.BRIAN K	10/24/2015	10/31/2015	FEES AND OTHER CHARGES	40.00
DCOC21600089	11/12/2015	HEARD.BRIAN K	10/05/2015	10/09/2015	FEES AND OTHER CHARGES	40.00
DCOC21600091	11/17/2015	HEARD.BRIAN K	10/19/2015	10/23/2015	FEES AND OTHER CHARGES	40.00
DCOC21600110	12/02/2015	HEARD.BRIAN K	11/02/2015	11/05/2015	FEES AND OTHER CHARGES	40.00
DCOC21600124	11/23/2015	COCHRAN.THAD	11/13/2015	11/16/2015	FEES AND OTHER CHARGES	80.00
DCOC21600125	11/30/2015	WEBBER.KAY B	11/06/2015	11/09/2015	FEES AND OTHER CHARGES	80.00
DCOC21600126	11/30/2015	WEBBER.KAY B	11/13/2015	11/16/2015	FEES AND OTHER CHARGES	80.00
DCOC21600171	12/09/2015	HEARD.BRIAN K	11/09/2015	11/13/2015	FEES AND OTHER CHARGES	40.00
DCOC21600174	12/18/2015	HEARD.BRIAN K	11/16/2015	11/20/2015	FEES AND OTHER CHARGES	40.00
DCOC21600179	12/22/2015	HEARD.BRIAN K	11/30/2015	12/06/2015	FEES AND OTHER CHARGES	80.00
DCOC21600182	01/06/2016	HEARD.BRIAN K	12/07/2015	12/11/2015	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600189	12/30/2015	COCHRAN.THAD	11/20/2015	11/30/2015	FEES AND OTHER CHARGES	80.00
DCOC21600192	12/30/2015	WEBBER.KAY B	11/20/2015	11/30/2015	FEES AND OTHER CHARGES	80.00
DCOC21600193	12/30/2015	COCHRAN.THAD	12/04/2015	12/05/2015	FEES AND OTHER CHARGES	40.00
DCOC21600194	01/04/2016	WEBBER.KAY B	12/04/2015	12/05/2015	FEES AND OTHER CHARGES	40.00
DCOC21600195	12/30/2015	HEARD.BRIAN K	12/14/2015	12/18/2015	FEES AND OTHER CHARGES	80.00
DCOC21600238	02/03/2016	WEBBER.KAY B	12/18/2015	01/07/2016	FEES AND OTHER CHARGES	80.00
DCOC21600239	02/03/2016	COCHRAN.THAD	12/18/2015	01/07/2016	FEES AND OTHER CHARGES	80.00
DCOC21600240	02/05/2016	COCHRAN.THAD	11/06/2015	11/09/2015	FEES AND OTHER CHARGES	80.00
DCOC21600303	02/25/2016	HEARD.BRIAN K	01/18/2016	01/22/2016	FEES AND OTHER CHARGES	40.00
DCOC21600304	02/25/2016	HEARD.BRIAN K	01/25/2016	01/29/2016	FEES AND OTHER CHARGES	40.00
DCOC21600305	02/25/2016	HEARD.BRIAN K	01/31/2016	02/04/2016	FEES AND OTHER CHARGES	40.00
DCOC21600322	03/11/2016	HENRY.ELIZABETH G	02/28/2016	02/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.54
DCOC21600327	03/09/2016	HEARD.BRIAN K	02/08/2016	02/12/2016	FEES AND OTHER CHARGES	40.00
DCOC21600355	03/18/2016	HEARD.BRIAN K	02/29/2016	03/03/2016	FEES AND OTHER CHARGES	40.00
DCOC21600373	03/18/2016	HEARD.BRIAN K	02/15/2016	02/28/2016	FEES AND OTHER CHARGES	80.00
DCOC21600376	03/18/2016	HEARD.BRIAN K	03/07/2016	03/11/2016	FEES AND OTHER CHARGES	40.00
DCOC21600393	03/25/2016	HEARD.BRIAN K	03/14/2016	03/20/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,586.64
DCOC21600063	11/03/2015	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DCOC21600098	11/17/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.00
DCOC21600114	11/19/2015	INTERIANO.ALEJANDRO J	11/06/2015	11/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.09
DCOC21600256	02/04/2016	PITNER OFFICE SUPPLY INC	01/19/2016	01/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	128.00
ACQUISITION OF ASSETS						2,196.09
OTHER PERSONNEL COMPENSATION						-154.63
PERSONNEL COMP. FULL-TIME PERMANENT						1,298,431.07
NET PAYROLL EXPENSES						1,298,276.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,313,201.91
Travel and Transportation of Persons		-1,053.80	-129,593.69
Rent, Communications and Utilities		0.00	-60,133.64
Printing and Reproduction		0.00	-1,132.78
Other Contractual Services		-240.00	-20,459.70
Supplies and Materials		0.00	-51,573.12
Acquisition of Assets		0.00	-46,252.70
ORGANIZATION TOTALS	\$2,996,597.00	-\$1,293.80	-\$2,622,347.54
UNEXPENDED BALANCE AS OF 03/31/2016			\$374,249.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600488	02/02/2016	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	561.80
DCOL21600572	02/18/2016	JP MORGAN CHASE BANK NA	05/15/2014	05/18/2014	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	270.00
DCOL21600574	02/18/2016	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO NEW YORK NY	116.00
DCOL21600575	02/18/2016	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS NEW YORK NY TO PORTLAND	106.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,053.80
DCOL21600488	02/02/2016	JP MORGAN CHASE BANK NA	10/17/2013	10/17/2013	FEES AND OTHER CHARGES	40.00
DCOL21600557	02/12/2016	JP MORGAN CHASE BANK NA	08/20/2014	08/20/2014	FEES AND OTHER CHARGES	40.00
DCOL21600570	02/17/2016	JP MORGAN CHASE BANK NA	09/06/2012	09/06/2012	FEES AND OTHER CHARGES	40.00
DCOL21600571	02/17/2016	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	FEES AND OTHER CHARGES	40.00
DCOL21600572	02/18/2016	JP MORGAN CHASE BANK NA	05/15/2014	05/18/2014	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						240.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,776.99	-2,354,417.19
Travel and Transportation of Persons		-26,267.64	-128,813.66
Rent, Communications and Utilities		-38,021.08	-120,936.66
Printing and Reproduction		-43.70	-1,343.89
Other Contractual Services		-4,323.20	-17,931.79
Supplies and Materials		-24,344.92	-91,646.37
Acquisition of Assets		-85,407.42	-138,219.90
ORGANIZATION TOTALS	\$3,020,389.00	-\$182,184.95	-\$2,853,309.46
UNEXPENDED BALANCE AS OF 03/31/2016			\$167,079.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501286	10/07/2015	ABBOTT,STEVEN W	07/27/2015	07/30/2015	STAFF INCIDENTALS	70.47
					STAFF PER DIEM	486.00
DCOL21501315	10/01/2015	MICHAUD,MICHELLE P	08/01/2015	08/01/2015	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	640.20
					STAFF TRANSPORTATION WINSLOW TO WINTHROP AND RETURN	27.00
DCOL21501318	10/06/2015	MICHAUD,MICHELLE P	09/13/2015	09/13/2015	STAFF TRANSPORTATION WINSLOW TO WINDSOR AND RETURN	20.25
DCOL21501320	10/02/2015	TREMBLAY,CARLENE	09/14/2015	09/14/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	78.75
DCOL21501321	10/01/2015	TREMBLAY,CARLENE	08/24/2015	08/24/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	36.00
DCOL21501322	10/01/2015	TREMBLAY,CARLENE	07/22/2015	07/22/2015	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	30.60
DCOL21501323	10/01/2015	TREMBLAY,CARLENE	07/16/2015	07/16/2015	STAFF PER DIEM	48.00
					STAFF TRANSPORTATION LEWISTON TO SOUTH PORTLAND AND RETURN	39.60
DCOL21501324	10/01/2015	GRANT,DEIDRE JEAN	09/12/2015	09/12/2015	STAFF PER DIEM	2.65
					STAFF TRANSPORTATION BREWER TO AUGUSTA AND RETURN	68.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501325	10/05/2015	MAHALERIS.CHARLES L	09/11/2015	09/11/2015	STAFF INCIDENTALS STAFF PER DIEM	2.25 17.60
DCOL21501326	10/01/2015	WOODCOCK.CAROL H	08/17/2015	08/17/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN STAFF PER DIEM	10.50 49.50
DCOL21501327	10/01/2015	WOODCOCK.CAROL H	09/09/2015	09/09/2015	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	18.90
DCOL21501328	10/02/2015	WOODCOCK.CAROL H	09/02/2015	09/02/2015	STAFF TRANSPORTATION BANGOR TO OLD TOWN, ORONO, OLD TOWN AND RETURN STAFF PER DIEM	12.00 111.60
DCOL21501329	10/01/2015	WOODCOCK.CAROL H	08/31/2015	08/31/2015	STAFF TRANSPORTATION BANGOR TO AUGUSTA, BAR HARBOR AND RETURN	31.50
DCOL21501330	10/01/2015	WOODCOCK.CAROL H	08/20/2015	08/20/2015	STAFF TRANSPORTATION BANGOR TO UNITY AND RETURN	10.80
DCOL21501331	10/05/2015	WOODCOCK.CAROL H	08/18/2015	08/18/2015	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN STAFF PER DIEM	13.50 10.50
DCOL21501342	10/02/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/10/2015	BANGOR TO MILLINOCKET, LINCOLN AND RETURN SENATOR'S TRANSPORTATION	279.10
DCOL21501344	10/05/2015	MAHALERIS.CHARLES L	09/18/2015	09/18/2015	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	9.45
DCOL21501347	10/05/2015	AHO.PATRICIA W	09/15/2015	09/15/2015	AUGUSTA TO WINDSOR AND RETURN	2.25
DCOL21501350	10/06/2015	HOLMBOM.SARA A	09/10/2015	09/10/2015	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.90
DCOL21501351	10/06/2015	TREMBLAY.CARLENE	08/31/2015	08/31/2015	PORTLAND TO SOUTH PORTLAND, SACO AND RETURN STAFF PER DIEM	26.00 43.20
DCOL21501352	10/06/2015	TREMBLAY.CARLENE	08/04/2015	08/04/2015	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN STAFF PER DIEM	28.00 40.50
DCOL21501353	10/05/2015	RUDZINSKI.ALIX S	09/19/2015	09/19/2015	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	19.80
DCOL21501355	10/05/2015	MAHALERIS.CHARLES L	09/24/2015	09/24/2015	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN STAFF PER DIEM	18.35 54.90
DCOL21501369	10/06/2015	WOODCOCK.CAROL H	09/25/2015	09/25/2015	AUGUSTA TO BINGHAM AND RETURN STAFF TRANSPORTATION	10.80
DCOL21501370	10/13/2015	WOODCOCK.CAROL H	09/21/2015	09/22/2015	BANGOR TO ORONO AND RETURN STAFF PER DIEM	90.19 72.00
DCOL21501371	10/08/2015	GOODWIN.CATHERINE R	09/11/2015	09/11/2015	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN STAFF INCIDENTALS	2.00 24.50 125.00
DCOL21501372	10/06/2015	GOODWIN.CATHERINE R	07/15/2015	07/15/2015	STAFF TRANSPORTATION ELIOT TO WELLS, SACO, KENNEBUNK, AUGUSTA, SCARBOROUGH AND RETURN	24.60
DCOL21501373	10/06/2015	GOODWIN.CATHERINE R	07/16/2015	07/16/2015	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	61.10
DCOL21501374	10/06/2015	GOODWIN.CATHERINE R	07/17/2015	07/17/2015	STAFF TRANSPORTATION ELIOT TO PORTLAND, PORTSMOUTH NH AND RETURN	39.20
DCOL21501375	10/06/2015	GOODWIN.CATHERINE R	07/22/2015	07/22/2015	STAFF TRANSPORTATION ELIOT TO SOUTH PORTLAND TO BIDDEFORD	40.80
DCOL21501376	10/06/2015	GOODWIN.CATHERINE R	07/30/2015	07/30/2015	STAFF TRANSPORTATION BIDDEFORD TO BRUNSWICK AND RETURN	17.10
DCOL21501377	10/06/2015	GOODWIN.CATHERINE R	07/31/2015	07/31/2015	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	38.50
DCOL21501378	10/06/2015	GOODWIN.CATHERINE R	08/05/2015	08/05/2015	STAFF TRANSPORTATION BIDDEFORD TO KITTELY AND RETURN STAFF TRANSPORTATION	41.30
					BIDDEFORD TO PORTLAND, OGUNQUIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501379	10/06/2015	GOODWIN.CATHERINE R	08/11/2015	08/11/2015	STAFF TRANSPORTATION	79.70
DCOL21501380	10/06/2015	GOODWIN.CATHERINE R	08/18/2015	08/18/2015	BIDDEFORD TO PORTLAND, OGUNQUIT, PORTLAND TO ELIOT	13.50
DCOL21501381	10/06/2015	GOODWIN.CATHERINE R	08/20/2015	08/20/2015	STAFF TRANSPORTATION	24.80
DCOL21501382	10/06/2015	GOODWIN.CATHERINE R	08/31/2015	08/31/2015	BIDDEFORD TO ALFRED AND RETURN	16.20
DCOL21501383	10/06/2015	GOODWIN.CATHERINE R	09/01/2015	09/01/2015	STAFF TRANSPORTATION	11.00
DCOL21501384	10/06/2015	GOODWIN.CATHERINE R	09/02/2015	09/02/2015	BIDDEFORD TO KENNEBUNKPORT TO ELIOT	32.20
DCOL21501385	10/06/2015	GOODWIN.CATHERINE R	09/03/2015	09/03/2015	STAFF TRANSPORTATION	22.90
DCOL21501386	10/06/2015	GOODWIN.CATHERINE R	09/09/2015	09/09/2015	BIDDEFORD TO KITTERY TO ELIOT	19.80
DCOL21501387	10/06/2015	GOODWIN.CATHERINE R	09/15/2015	09/15/2015	STAFF TRANSPORTATION	22.90
DCOL21501389	10/06/2015	GOODWIN.CATHERINE R	09/19/2015	09/19/2015	BIDDEFORD TO SPRINGVALE AND RETURN	47.50
DCOL21501390	10/06/2015	GOODWIN.CATHERINE R	09/15/2015	09/15/2015	BIDDEFORD TO YORK HARBOR TO ELIOT	29.50
DCOL21600002	10/09/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/14/2015	STAFF TRANSPORTATION	3,985.00
DCOL21600003	10/22/2015	TREMBLAY.CARLENE	09/28/2015	09/30/2015	BIDDEFORD TO SOUTH BERWICK AND RETURN	78.88
					SENATORS TRANSPORTATION	755.90
					AIRFARE FOR SEN COLLINS WATERVILLE TO RANGELEY TO PORTLAND	236.00
DCOL21600004	10/21/2015	TREMBLAY.CARLENE	09/24/2015	09/24/2015	STAFF INCIDENTALS	15.30
DCOL21600006	10/26/2015	ABBOTT.STEVEN W	09/28/2015	09/30/2015	STAFF TRANSPORTATION	96.57
					STAFF PER DIEM	666.00
					STAFF TRANSPORTATION	286.10
DCOL21600007	10/21/2015	TREMBLAY.CARLENE	09/23/2015	09/23/2015	PORTLAND TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	25.20
DCOL21600008	10/21/2015	AHO.PATRICIA W	09/28/2015	09/30/2015	STAFF TRANSPORTATION	80.88
					STAFF PER DIEM	740.83
					STAFF TRANSPORTATION	134.40
DCOL21600013	10/22/2015	NORFLEET.KATHERINE A	09/28/2015	09/30/2015	AUGUSTA TO WASHINGTON DC AND RETURN	78.88
					STAFF INCIDENTALS	789.10
					STAFF PER DIEM	61.38
DCOL21600016	10/22/2015	WOODCOCK.CAROL H	09/27/2015	09/30/2015	STAFF TRANSPORTATION	78.88
					PORTLAND TO WASHINGTON DC AND RETURN	768.95
					STAFF INCIDENTALS	53.34
DCOL21600026	10/22/2015	DAVIS.JUSTIN E	01/04/2015	01/04/2015	STAFF TRANSPORTATION	1.75
					STAFF PER DIEM	77.50
DCOL21600027	10/22/2015	DAVIS.JUSTIN E	01/22/2015	01/22/2015	STAFF TRANSPORTATION	28.00
DCOL21600028	10/22/2015	DAVIS.JUSTIN E	02/09/2015	02/09/2015	BANGOR TO AUGUSTA AND RETURN	28.00
DCOL21600029	10/22/2015	DAVIS.JUSTIN E	03/04/2015	03/04/2015	BANGOR TO ELLSWORTH AND RETURN	29.00
DCOL21600030	10/22/2015	DAVIS.JUSTIN E	03/16/2015	03/16/2015	STAFF TRANSPORTATION	9.90
					BANGOR TO ELLSWORTH AND RETURN	36.00
					STAFF TRANSPORTATION	
					BANGOR TO ORONO AND RETURN	
					STAFF TRANSPORTATION	
					BANGOR TO MILO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600031	10/22/2015	DAVIS.JUSTIN E	05/03/2015	05/03/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	4.00 67.50
DCOL21600032	10/22/2015	DAVIS.JUSTIN E	05/25/2015	05/25/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.75 67.50
DCOL21600033	10/22/2015	DAVIS.JUSTIN E	05/27/2015	05/27/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.75 69.30
DCOL21600034	10/23/2015	DAVIS.JUSTIN E	05/27/2015	05/27/2015	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	25.20
DCOL21600035	10/22/2015	DAVIS.JUSTIN E	06/05/2015	06/05/2015	STAFF TRANSPORTATION BANGOR TO LEWISTON AND RETURN	97.20
DCOL21600037	10/22/2015	DAVIS.JUSTIN E	06/15/2015	06/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	20.00 67.50
DCOL21600038	10/22/2015	DAVIS.JUSTIN E	07/04/2015	07/04/2015	STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	104.40
DCOL21600039	10/22/2015	DAVIS.JUSTIN E	07/15/2015	07/15/2015	STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	33.75
DCOL21600040	10/22/2015	DAVIS.JUSTIN E	07/18/2015	07/18/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO HALLOWELL, AUGUSTA AND RETURN	1.75 60.75
DCOL21600041	10/22/2015	DAVIS.JUSTIN E	07/31/2015	07/31/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	1.75 7.56
DCOL21600042	10/22/2015	DAVIS.JUSTIN E	08/02/2015	08/02/2015	STAFF INCIDENTALS STAFF TRANSPORTATION ORONO TO BANGOR AND RETURN	4.00 9.00
DCOL21600043	10/22/2015	DAVIS.JUSTIN E	08/08/2015	08/08/2015	STAFF INCIDENTALS STAFF TRANSPORTATION ORONO TO HAMPDEN AND RETURN	1.75 14.40
DCOL21600044	10/22/2015	DAVIS.JUSTIN E	08/09/2015	08/09/2015	STAFF TRANSPORTATION BANGOR TO EASTPORT, PERRY, EASTPORT AND RETURN	112.50
DCOL21600045	10/22/2015	DAVIS.JUSTIN E	08/21/2015	08/21/2015	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	13.50
DCOL21600046	10/22/2015	BROWN.CATHERINE M	08/17/2015	08/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PRESQUE ISLE, BANGOR, PORTLAND AND RETURN	44.18 709.08 131.88
DCOL21600049	10/22/2015	BOSSE.PHILIP R	09/12/2015	09/12/2015	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	47.25
DCOL21600050	10/22/2015	IRELAND.LORIE M	09/09/2015	09/09/2015	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.00
DCOL21600051	10/22/2015	HOLMBOM.SARA A	09/23/2015	09/23/2015	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.65
DCOL21600056	10/22/2015	IRELAND.LORIE M	09/10/2015	09/10/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600060	10/22/2015	BOSSE.PHILIP R	09/15/2015	09/15/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600061	10/23/2015	BOSSE.PHILIP R	09/16/2015	09/16/2015	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	51.75
DCOL21600062	10/22/2015	DAVIS.JUSTIN E	09/13/2015	09/13/2015	STAFF TRANSPORTATION BANGOR TO WESTBROOK AND RETURN	119.90
DCOL21600063	10/22/2015	DAVIS.JUSTIN E	09/17/2015	09/17/2015	STAFF TRANSPORTATION BANGOR TO WESTBROOK AND RETURN	124.40
DCOL21600064	10/23/2015	BOSSE.PHILIP R	09/18/2015	09/18/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	15.75
DCOL21600065	10/23/2015	MICHAUD.MICHELLE P	09/24/2015	09/24/2015	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	22.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600066	10/23/2015	DAVIS.JUSTIN E	09/21/2015	09/21/2015	STAFF TRANSPORTATION BANGOR TO BROWNVILLE AND RETURN	45.00
DCOL21600067	10/23/2015	BOSSE.PHILIP R	09/22/2015	09/22/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600070	10/22/2015	DAVIS.JUSTIN E	09/23/2015	09/23/2015	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	119.90
DCOL21600074	10/26/2015	JP MORGAN CHASE BANK NA	08/21/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC TO BOSTON MA AND FROM PORTLAND TO WASHINGTON DC	217.20
DCOL21600076	10/28/2015	GOODWIN.CATHERINE R	09/28/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO WASHINGTON DC AND RETURN	98.88 783.46 229.57
DCOL21600077	10/28/2015	GOODWIN.CATHERINE R	09/25/2015	09/25/2015	STAFF TRANSPORTATION BIDEFORD TO WELLS AND RETURN	18.70
DCOL21600078	10/28/2015	BOSSE.PHILIP R	09/25/2015	09/25/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600079	10/28/2015	BOSSE.PHILIP R	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	4.47 40.05
DCOL21600080	10/28/2015	BOSSE.PHILIP R	09/28/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA, PRESQUE ISLE AND RETURN	78.88 712.25 96.79
DCOL21600081	10/28/2015	CARNEY.JILL E	03/04/2015	03/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	6.64 209.31 335.81
DCOL21600082	10/28/2015	MAHALERIS.CHARLES L	09/26/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, SKOWHEGAN AND RETURN	17.55 34.20
DCOL21600083	10/28/2015	DAVIS.JUSTIN E	09/27/2015	09/27/2015	STAFF INCIDENTALS STAFF TRANSPORTATION ORONO TO BANGOR AND RETURN	4.00 9.00
DCOL21600084	10/28/2015	MAHALERIS.CHARLES L	09/27/2015	09/27/2015	STAFF TRANSPORTATION AUGUSTA TO SMITHFIELD AND RETURN	22.05
DCOL21600088	10/28/2015	DAVIS.JUSTIN E	09/02/2015	09/02/2015	STAFF TRANSPORTATION BANGOR TO SEARSPORT AND RETURN	31.50
DCOL21600093	10/26/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/30/2015	STAFF TRANSPORTATION AIRFARE FOR M PEARCE WASHINGTON DC TO PORTLAND AND RETURN	457.20
DCOL21600107	10/28/2015	HOLMBOM.SARA A	09/23/2015	09/23/2015	STAFF TRANSPORTATION PORTLAND OFFICE INTERDEPARTMENTAL TRANSPORTATION	5.63
DCOL21600122	10/30/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR D LIEBERMAN WASHINGTON DC TO PORTLAND AND RETURN	457.20
DCOL21600123	11/04/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND AND RETURN	457.20
DCOL21600125	10/30/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR K NORFLEET PORTLAND TO WASHINGTON DC AND RETURN	600.20
DCOL21600126	10/30/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR P BOSSE PRESQUE ISLE TO WASHINGTON DC AND RETURN	749.90
DCOL21600127	10/30/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR C GOODWIN BOSTON MA TO WASHINGTON DC AND RETURN	236.20
DCOL21600128	11/04/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR P AHO PORTLAND TO WASHINGTON DC AND RETURN	600.20
DCOL21600129	11/04/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR C WOODCOCK BANGOR TO WASHINGTON DC AND RETURN	566.70
DCOL21600153	11/04/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR C TREMBLAY PORTLAND TO WASHINGTON DC AND RETURN	600.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600154	11/04/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/20/2015	SENATOR'S TRANSPORTATION	823.20
DCOL21600201	11/17/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/25/2015	AIRFARE FOR S COLLINS WASHINGTON DC TO BANGOR AND RETURN	279.10
DCOL21600202	11/17/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/27/2015	SENATOR'S TRANSPORTATION	279.10
DCOL21600287	12/03/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/07/2015	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	544.10
DCOL21600454	01/21/2016	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	SENATOR'S TRANSPORTATION	405.10
DCOL21600457	01/21/2016	JP MORGAN CHASE BANK NA	01/17/2015	01/17/2015	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21600458	01/21/2016	JP MORGAN CHASE BANK NA	01/14/2015	01/14/2015	SENATOR'S TRANSPORTATION	269.10
DCOL21600462	01/21/2016	JP MORGAN CHASE BANK NA	07/12/2015	07/12/2015	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	544.10
DCOL21600468	01/22/2016	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION	156.10
DCOL21600534	02/04/2016	DAVIS.JUSTIN E	05/22/2015	05/22/2015	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	67.50
DCOL21600568	02/12/2016	JP MORGAN CHASE BANK NA	02/04/2015	02/04/2015	STAFF TRANSPORTATION	156.10
					BANGOR TO AUGUSTA AND RETURN	
					SENATOR'S TRANSPORTATION	156.10
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
TRAVEL AND TRANSPORTATION OF PERSONS						26,267.64
CV160000736	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	184.70
CV160000814	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	182.00
DCOL21501342	10/02/2015	JP MORGAN CHASE BANK NA	07/09/2015	07/10/2015	FEES AND OTHER CHARGES	40.00
DCOL21600074	10/26/2015	JP MORGAN CHASE BANK NA	06/21/2015	06/26/2015	FEES AND OTHER CHARGES	40.00
DCOL21600093	10/26/2015	JP MORGAN CHASE BANK NA	06/28/2015	06/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21600122	10/30/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21600123	11/04/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/14/2015	FEES AND OTHER CHARGES	80.00
DCOL21600125	10/30/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21600126	10/30/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21600127	10/30/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21600128	11/04/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21600129	11/04/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21600152	11/04/2015	JP MORGAN CHASE BANK NA	09/22/2015	09/22/2015	FEES AND OTHER CHARGES	40.00
DCOL21600153	11/04/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	FEES AND OTHER CHARGES	40.00
DCOL21600154	11/04/2015	JP MORGAN CHASE BANK NA	07/16/2015	07/20/2015	FEES AND OTHER CHARGES	80.00
DCOL21600201	11/17/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/25/2015	FEES AND OTHER CHARGES	40.00
DCOL21600202	11/17/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/27/2015	FEES AND OTHER CHARGES	40.00
DCOL21600284	12/04/2015	MCCANDLESS & COBURN LLC	07/09/2015	07/15/2015	OTHER MISCELLANEOUS SERVICES	2,756.50
DCOL21600285	12/03/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/18/2015	FEES AND OTHER CHARGES	40.00
DCOL21600286	12/03/2015	JP MORGAN CHASE BANK NA	09/22/2015	09/22/2015	FEES AND OTHER CHARGES	40.00
DCOL21600287	12/03/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/07/2015	FEES AND OTHER CHARGES	40.00
DCOL21600452	01/21/2016	JP MORGAN CHASE BANK NA	05/22/2015	05/22/2015	FEES AND OTHER CHARGES	40.00
DCOL21600453	01/21/2016	JP MORGAN CHASE BANK NA	05/22/2015	05/22/2015	FEES AND OTHER CHARGES	40.00
DCOL21600454	01/21/2016	JP MORGAN CHASE BANK NA	05/23/2015	05/23/2015	FEES AND OTHER CHARGES	40.00
DCOL21600455	01/21/2016	JP MORGAN CHASE BANK NA	05/21/2015	05/21/2015	FEES AND OTHER CHARGES	40.00
DCOL21600456	01/21/2016	JP MORGAN CHASE BANK NA	05/20/2015	05/20/2015	FEES AND OTHER CHARGES	40.00
DCOL21600457	01/21/2016	JP MORGAN CHASE BANK NA	01/17/2015	01/17/2015	FEES AND OTHER CHARGES	40.00
DCOL21600458	01/21/2016	JP MORGAN CHASE BANK NA	01/14/2015	01/14/2015	FEES AND OTHER CHARGES	40.00
DCOL21600462	01/21/2016	JP MORGAN CHASE BANK NA	07/12/2015	07/12/2015	FEES AND OTHER CHARGES	40.00
DCOL21600465	01/21/2016	JP MORGAN CHASE BANK NA	07/08/2015	07/08/2015	FEES AND OTHER CHARGES	40.00
DCOL21600568	02/12/2016	JP MORGAN CHASE BANK NA	02/04/2015	02/04/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,323.20
CV160000220	10/29/2015	SERGEANT AT ARMS	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000497	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
CV160000560	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,673.76
CV160000909	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	13,890.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21501139	10/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2015	05/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.73
DCOL21501336	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	597.73
DCOL21501348	10/05/2015	AHO.PATRICIA W	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	48.69
DCOL21600001	10/07/2015	INTERPERSONAL FREQUENCY LLC	09/01/2015	09/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	15,225.00
DCOL21600023	10/20/2015	INTERPERSONAL FREQUENCY LLC	09/01/2015	09/20/2015	EXT DEV SOFTWARE (EXPENDABLE)	15,225.00
DCOL21600162	11/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2015	06/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,286.05
DCOL21600172	11/17/2015	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	823.00
DCOL21600324	12/08/2015	GSL SOLUTIONS INC	04/01/2015	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21600325	12/08/2015	GSL SOLUTIONS INC	05/01/2015	05/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21600326	12/08/2015	GSL SOLUTIONS INC	07/01/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21600327	12/08/2015	GSL SOLUTIONS INC	08/01/2015	08/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21600328	12/08/2015	GSL SOLUTIONS INC	09/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21600330	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,502.46
DCOL21600332	12/08/2015	GSL SOLUTIONS INC	06/01/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21600392	12/17/2015	INTERPERSONAL FREQUENCY LLC	09/20/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	14,630.00
DCOL21600431	01/08/2016	AUTOMATED SIGNATURE TECHNOLOGY	07/08/2015	07/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
ACQUISITION OF ASSETS						85,407.42
OTHER PERSONNEL COMPENSATION						1,465.64
PERSONNEL BENEFITS						2,311.35
NET PAYROLL EXPENSES						3,776.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,168,318.19	-1,168,318.19
Travel and Transportation of Persons		-45,212.50	-45,212.50
Rent, Communications and Utilities		-25,986.00	-25,986.00
Printing and Reproduction		-47.75	-47.75
Other Contractual Services		-3,829.85	-3,829.85
Supplies and Materials		-28,481.39	-28,481.39
Acquisition of Assets		-3,297.16	-3,297.16
ORGANIZATION TOTALS	\$3,052,735.00	-\$1,275,172.84	-\$1,275,172.84
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,777,562.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	38,760.40
		HOLMBOM, SARA A			CASEWORKER	31,319.00
		EINSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES TO MAR. 18	18,661.05
		RICE, JENNIFER E			STAFF ASSISTANT TO OCT. 30	2,861.65
		NOYES, MICHAEL C			CASEWORKER	27,972.86
		THIBODEAU, MARLENE T			STAFF ASSISTANT	10,500.00
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	22,619.15
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	41,760.36
		MICHAUD, MICHELLE P			STAFF ASSISTANT	19,247.55
		IRELAND, LORIE M			CASEWORKER TO FEB. 16	17,026.41
		FREME, ANDREW C			DIGITAL MANAGER	23,967.80
		MAHALERIS, CHARLES L			STAFF ASSISTANT	24,615.84
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	42,260.40
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		MCDONNELL, ELIZABETH A			LEGISLATIVE DIRECTOR	62,229.11
		WAJER, ALEXANDRIA M			STAFF ASSISTANT	18,000.00
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	34,583.31
		GUERCIO, MATTHEW C			STAFF ASSISTANT FROM OCT. 19	14,729.14
		KURTZ, OLIVIA C			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 15	27,416.63
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	40,108.30
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY FROM JAN. 12	9,655.54
		O'BRIEN, CAMERON C			LEGISLATIVE CORRESPONDENT TO MAR. 27	19,050.26
		FINNEMORE, KATHY B			CASEWORKER	16,416.61
		DAVIS, JUSTIN E			STAFF ASSISTANT	14,091.90
		CARNEY, JILL E			LEGISLATIVE AIDE	22,708.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENE, EMILY J			INTERN TO DEC. 18	2,180.10
		SMITH, EMILY C			BANGOR INTERN FROM DEC. 30 TO JAN. 21	686.40
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL	37,875.00
		RUDZINSKI, ALIX S			STAFF ASSISTANT	15,094.74
		SCHLEY, MARY GRACE			LEGISLATIVE CORRESPONDENT	16,419.13
		EGGLESTON, PAIGE E			STATE SCHEDULER	18,854.15
		CAMPBELL, MICHAELA L			LEGISLATIVE CORRESPONDENT	16,873.87
		MCGILLEY, SEAN L			LEGISLATIVE CORRESPONDENT	248.77
		FREEMAN, THOMAS F			INTERN FROM DEC. 21 TO DEC. 31	390.00
		SEELLEN, KATHRYN M			ASSISTANT TO CHIEF OF STAFF	15,741.67
		HYLAND, ROSE ANNA			STAFF ASSISTANT	10,265.72
		SIMON, ASHLEY M			INTERN	380.00
		NORFLEET, KATHERINE A			STATE OFFICE REPRESENTATIVE	30,208.30
		MARRE, ALLISON L			COMMUNICATIONS DIRECTOR TO OCT. 1	1,483.04
		FEARN, BENJAMIN H			INTERN TO DEC. 11	1,476.80
		ADAMS, SETH M II			INTERN FROM NOV. 17	3,125.87
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	36,718.75
		TOMAINO, ALYCIA M			OFFICE MANAGER	31,770.78
		PEARCE, MICHELE A			SENIOR DEFENSE ADVISOR	42,812.43
		LIEBERMAN, DAVID S			LEGISLATIVE COUNSEL	30,208.30
		VOCATURO, JESSICA L			INTERN TO DEC. 31	1,755.00
		ATCHINSON, ZOE C			AUGUSTA INTERN TO NOV. 25	858.00
		BOYNTON, KATELYNN M			STAFF ASSISTANT	13,333.39
		HAMBLÉN, HANNA M			PORTLAND INTERN TO DEC. 30	4,560.00
		FOLEY, FRANCIS E			INTERN TO DEC. 4	1,338.71
		HUGHES, HALSEY T			INTERN FROM FEB. 17	2,750.00
		NELSON, PAUL M			INTERN TO JAN. 5 AND FROM FEB. 22 TO MAR. 19	7,917.85
		OUELLETTE, ALLISHA LYNN			INTERN	9,360.00
		AHO, PATRICIA W			STATE OFFICE REPRESENTATIVE	41,208.28
		KIEFFER, GINGER W			INTERN TO DEC. 11 AND FROM JAN. 4	7,490.91
		WATERMAN, MADISON L			INTERN TO DEC. 11	2,492.10
		HALE, CHELSEA V			AUGUSTA INTERN FROM OCT. 15 TO DEC. 8	561.60
		JACKSON, LEE A			INTERN FROM DEC. 2	2,866.50
		CARTER, TAYLOR J			INTERN FROM DEC. 7	5,928.00
		LIBHART, DANA B			INTERN FROM DEC. 14	5,564.00
		BRODEK, MICHAEL S			INTERN FROM JAN. 13	2,433.60
		KEEGAN, SAMANTHA G			INTERN FROM JAN. 4	4,350.00
		WEBSTER, JACOB D			PORTLAND INTERN FROM JAN. 4 TO JAN. 29	1,427.10
		BOYCE, LEAH E.H			INTERN FROM JAN. 7 TO FEB. 1	633.75
		BUSSIERE, BENJAMIN F			PORTLAND INTERN FROM JAN. 7	1,720.72
		PROVOST, DANIELLE D			AUGUSTA INTERN FROM JAN. 12	1,543.81
		SHAW, DEBORAH L			SENIOR EDITOR FROM JAN. 21	5,833.33
		TURNER, ABIGAIL R			INTERN FROM JAN. 29	1,361.23
		LAGASSE, ABIGAIL HOPE			INTERN FROM FEB. 1	1,317.32
		HINCH, PHILLIPS H.H.			SENIOR POLICY ADVISOR FROM MAR. 7	4,666.65
DCOL21600005	10/26/2015	ABBOTT, STEVEN W	10/01/2015	10/01/2015	STAFF TRANSPORTATION	266.10
DCOL21600009	10/22/2015	DAVIS, JUSTIN E	10/04/2015	10/04/2015	WASHINGTON DC TO PORTLAND - CONTINUED FROM PREVIOUS VOUCHER	6.00
DCOL21600010	10/21/2015	AHO, PATRICIA W	10/05/2015	10/05/2015	STAFF INCIDENTALS	76.50
DCOL21600011	10/21/2015	AHO, PATRICIA W	10/04/2015	10/04/2015	STAFF TRANSPORTATION	6.30
DCOL21600014	10/21/2015	HOLMBOM, SARA A	10/03/2015	10/03/2015	ORONO TO AUGUSTA AND RETURN	4.63
					STAFF TRANSPORTATION	58.00
					AUGUSTA TO PORTLAND AND RETURN	4.95
					STAFF TRANSPORTATION	
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600015	10/21/2015	WOODCOCK.CAROL H	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 70.20
DCOL21600017	10/21/2015	AHO.PATRICIA W	10/07/2015	10/07/2015	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.15
DCOL21600018	10/21/2015	AHO.PATRICIA W	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	11.67 69.00
DCOL21600019	10/21/2015	AHO.PATRICIA W	10/09/2015	10/09/2015	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DCOL21600068	10/22/2015	ABBOTT.STEVEN W	10/05/2015	10/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	64.38 444.00 552.20
DCOL21600069	10/23/2015	BROWN.CATHERINE M	10/08/2015	10/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.94
DCOL21600086	10/28/2015	MAHALERIS.CHARLES L	10/17/2015	10/17/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	9.45
DCOL21600087	10/28/2015	MAHALERIS.CHARLES L	10/18/2015	10/18/2015	STAFF TRANSPORTATION AUGUSTA TO LIVERMORE AND RETURN	26.10
DCOL21600089	10/28/2015	MAHALERIS.CHARLES L	10/03/2015	10/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.25 11.20 68.85
DCOL21600090	10/28/2015	MAHALERIS.CHARLES L	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO HARTLAND AND RETURN	17.25 47.70
DCOL21600091	10/28/2015	MAHALERIS.CHARLES L	10/10/2015	10/10/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.70
DCOL21600092	10/28/2015	MAHALERIS.CHARLES L	10/11/2015	10/11/2015	STAFF TRANSPORTATION AUGUSTA TO CHINA VILLAGE AND RETURN	18.00
DCOL21600108	10/28/2015	BROWN.CATHERINE M	10/14/2015	10/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DCOL21600109	10/28/2015	LIEBERMAN.DAVID S	10/08/2015	10/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCOL21600110	10/28/2015	LIEBERMAN.DAVID S	10/13/2015	10/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DCOL21600111	10/28/2015	HOLMBOM.SARA A	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR, CASTINE AND RETURN	35.00 155.90
DCOL21600113	11/04/2015	COLLINS.SUSAN M	10/23/2015	10/25/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	27.50
DCOL21600115	11/03/2015	RUDZINSKI.ALIX S	10/17/2015	10/17/2015	STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	78.30
DCOL21600124	10/30/2015	JP MORGAN CHASE BANK NA	10/03/2015	10/07/2015	STAFF TRANSPORTATION AIRFARE FOR A RUDZINSKI PORTLAND TO WASHINGTON DC AND RETURN	487.20
DCOL21600134	11/04/2015	NORFLEET.KATHERINE A	10/15/2015	10/23/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/15 COREA; 10/16 BUXTON; 10/20 BRUNSWICK; 10/21 AUGUSTA; 10/23 BATH	319.10
DCOL21600135	11/02/2015	GOODWIN.CATHERINE R	10/01/2015	10/01/2015	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	21.45
DCOL21600136	11/02/2015	GOODWIN.CATHERINE R	10/06/2015	10/06/2015	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	15.30
DCOL21600137	11/02/2015	GOODWIN.CATHERINE R	10/08/2015	10/08/2015	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	11.80
DCOL21600138	11/02/2015	GOODWIN.CATHERINE R	10/14/2015	10/14/2015	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	17.10
DCOL21600139	11/02/2015	GOODWIN.CATHERINE R	10/14/2015	10/14/2015	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	11.80

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DCOL21600140	11/02/2015	GOODWIN.CATHERINE R	10/16/2015	10/16/2015	STAFF TRANSPORTATION ELIOT TO BUXTON TO BIDDEFORD	29.25
DCOL21600141	11/04/2015	GOODWIN.CATHERINE R	10/19/2015	10/19/2015	STAFF TRANSPORTATION ELIOT TO YORK BEACH TO BIDDEFORD	23.70
DCOL21600142	11/02/2015	GOODWIN.CATHERINE R	10/21/2015	10/21/2015	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	22.00
DCOL21600143	11/04/2015	GOODWIN.CATHERINE R	10/23/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO AUGUSTA TO BIDDEFORD	24.95 112.40
DCOL21600144	11/04/2015	MAHALERIS.CHARLES L	10/23/2015	10/23/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	14.40
DCOL21600145	10/30/2015	AHO.PATRICIA W	10/23/2015	10/23/2015	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	24.30
DCOL21600158	11/04/2015	ABBOTT.STEVEN W	10/28/2015	10/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	40.24 277.50 372.20
DCOL21600159	11/06/2015	BROWN.CATHERINE M	10/27/2015	10/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.16
DCOL21600160	11/05/2015	RUDZINSKI.ALIX S	10/23/2015	10/23/2015	STAFF INCIDENTALS STAFF TRANSPORTATION LEWISTON TO PORTLAND, AUGUSTA AND RETURN	1.50 48.80
DCOL21600161	11/05/2015	GRANT.DEIDRE JEAN	10/23/2015	10/23/2015	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85
DCOL21600163	11/12/2015	PEARCE.MICHELE A	10/30/2015	10/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN	15.92 254.13 205.11
DCOL21600164	11/16/2015	COLLINS.SUSAN M	10/30/2015	11/01/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, FREEPORT, AUGUSTA, FREEPORT, BATH, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	17.28 253.13
DCOL21600166	11/12/2015	CLARK.ANNIE MARIE	10/30/2015	10/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND, BATH, PORTLAND AND RETURN	13.52 212.71 112.72
DCOL21600167	11/12/2015	CLARK.ANNIE MARIE	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BANGOR, AUGUSTA, PORTLAND AND RETURN	20.10 347.48 251.49
DCOL21600170	11/17/2015	ABBOTT.STEVEN W	11/02/2015	11/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	82.23 567.00 240.00
DCOL21600171	11/24/2015	COLLINS.SUSAN M	11/05/2015	11/07/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, FREEPORT, BATH, SKOWHEGAN, BANGOR AND RETURN	15.20 232.00
DCOL21600174	11/16/2015	MAHALERIS.CHARLES L	10/31/2015	10/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.50 18.75 68.85
DCOL21600175	11/13/2015	BOSSE.PHILIP R	10/01/2015	10/01/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600176	11/13/2015	BOSSE.PHILIP R	10/07/2015	10/07/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600177	11/13/2015	BOSSE.PHILIP R	10/19/2015	10/19/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600178	11/13/2015	BOSSE.PHILIP R	10/20/2015	10/20/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60

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DCOL21600179	11/13/2015	BOSSE.PHILIP R	10/21/2015	10/21/2015	STAFF TRANSPORTATION	12.60
DCOL21600180	11/13/2015	BOSSE.PHILIP R	10/22/2015	10/22/2015	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	9.00
DCOL21600181	11/13/2015	BOSSE.PHILIP R	10/23/2015	10/23/2015	CARIBOU TO LIMESTONE AND RETURN STAFF TRANSPORTATION	10.80
DCOL21600182	11/16/2015	MAHALERIS.CHARLES L	10/29/2015	10/29/2015	CARIBOU TO FORT FAIRFIELD AND RETURN STAFF TRANSPORTATION	20.70
DCOL21600183	11/16/2015	FOLEY.FRANCIS E	10/16/2015	10/22/2015	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	26.55
DCOL21600184	11/13/2015	BOSSE.PHILIP R	10/26/2015	10/26/2015	PORTLAND TO THE FOLLOWING AND RETURN: 10/16 BUXTON; 10/22 WESTBROOK STAFF TRANSPORTATION	12.60
DCOL21600185	11/17/2015	RUDZINSKI.ALIX S	11/01/2015	11/01/2015	CARIBOU TO PRESQUE ISLE AND RETURN STAFF INCIDENTALS	3.50
DCOL21600186	12/03/2015	RUDZINSKI.ALIX S	10/03/2015	10/07/2015	STAFF TRANSPORTATION CORINTH TO BANGOR, PORTLAND AND RETURN STAFF INCIDENTALS	128.65
DCOL21600187	11/13/2015	BOSSE.PHILIP R	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION	64.38
DCOL21600188	11/13/2015	BOSSE.PHILIP R	10/29/2015	10/29/2015	STAFF TRANSPORTATION LEWISTON TO WASHINGTON DC AND RETURN	126.30
DCOL21600189	11/16/2015	MAHALERIS.CHARLES L	11/02/2015	11/02/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600190	11/17/2015	NORFLEET.KATHERINE A	11/02/2015	11/02/2015	STAFF TRANSPORTATION CARIBOU TO PATTEN AND RETURN	55.80
DCOL21600191	11/17/2015	NORFLEET.KATHERINE A	10/25/2015	10/31/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN STAFF PER DIEM	9.45
DCOL21600192	11/13/2015	WOODCOCK.CAROL H	10/22/2015	10/22/2015	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN STAFF PER DIEM	12.00
DCOL21600193	11/13/2015	WOODCOCK.CAROL H	10/27/2015	10/27/2015	STAFF TRANSPORTATION PORTLAND TO BAR HARBOR AND RETURN STAFF INCIDENTALS	157.50
DCOL21600194	11/13/2015	WOODCOCK.CAROL H	10/29/2015	10/29/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/25 AUGUSTA; 10/26 FREEPORT; 10/30 FREEPORT, AUGUSTA, FREEPORT; 10/31 FREEPORT, BATH, AUGUSTA	4.00
DCOL21600195	11/13/2015	WOODCOCK.CAROL H	10/30/2015	10/30/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/25 AUGUSTA; 10/26 FREEPORT; 10/30 FREEPORT, AUGUSTA, FREEPORT; 10/31 FREEPORT, BATH, AUGUSTA	186.90
DCOL21600196	11/16/2015	MAHALERIS.CHARLES L	11/08/2015	11/08/2015	STAFF PER DIEM STAFF TRANSPORTATION	15.00
DCOL21600197	11/16/2015	RUDZINSKI.ALIX S	11/06/2015	11/06/2015	STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	65.25
DCOL21600198	11/16/2015	HOLMBOM.SARA A	11/05/2015	11/05/2015	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.90
DCOL21600205	11/24/2015	AHO.PATRICIA W	11/02/2015	11/02/2015	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.70
DCOL21600206	11/24/2015	AHO.PATRICIA W	11/04/2015	11/04/2015	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	67.50
DCOL21600207	11/24/2015	AHO.PATRICIA W	11/05/2015	11/05/2015	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM	17.95
DCOL21600208	11/30/2015	AHO.PATRICIA W	11/06/2015	11/06/2015	STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	38.70
					LEWISTON TO PORTLAND AND RETURN	16.85
					STAFF TRANSPORTATION	18.90
					PORTLAND TO SOUTH PORTLAND, FREEPORT AND RETURN	36.10
					STAFF TRANSPORTATION	3.15
					AUGUSTA TO BATH AND RETURN	6.65
					STAFF TRANSPORTATION	33.75
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
					STAFF PER DIEM	2.91
					STAFF TRANSPORTATION	127.45
					AUGUSTA TO SKOWHEGAN AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					AUGUSTA TO FREEPORT, SKOWHEGAN, BANGOR AND RETURN	

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DCOL21600209	11/24/2015	AHO.PATRICIA W	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	14.27 53.20
DCOL21600210	11/24/2015	AHO.PATRICIA W	11/10/2015	11/10/2015	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DCOL21600211	11/24/2015	AHO.PATRICIA W	11/13/2015	11/13/2015	STAFF TRANSPORTATION	39.60
DCOL21600212	11/24/2015	AHO.PATRICIA W	11/13/2015	11/13/2015	AUGUSTA TO MADISON AND RETURN STAFF TRANSPORTATION	25.20
DCOL21600213	11/24/2015	MAHALERIS.CHARLES L	11/11/2015	11/11/2015	AUGUSTA TO BATH TO NEWCASTLE STAFF TRANSPORTATION	6.30
DCOL21600214	11/24/2015	MAHALERIS.CHARLES L	11/12/2015	11/12/2015	AUGUSTA TO RANDOLPH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.70 38.25
DCOL21600215	11/24/2015	MAHALERIS.CHARLES L	11/13/2015	11/13/2015	AUGUSTA TO ROCKLAND AND RETURN STAFF TRANSPORTATION	17.10
DCOL21600216	11/30/2015	WOODCOCK.CAROL H	11/04/2015	11/04/2015	AUGUSTA TO WINSLOW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.50 70.20
DCOL21600217	11/30/2015	WOODCOCK.CAROL H	11/09/2015	11/09/2015	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.04 123.50
DCOL21600219	12/01/2015	ABBOTT.STEVEN W	11/18/2015	11/20/2015	BANGOR TO SOUTH PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.88 447.50 527.20
DCOL21600220	11/25/2015	HOLMBOM.SARA A	11/15/2015	11/15/2015	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	53.75
DCOL21600221	11/25/2015	MAHALERIS.CHARLES L	11/14/2015	11/14/2015	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION	20.70
DCOL21600228	11/25/2015	MAHALERIS.CHARLES L	11/15/2015	11/15/2015	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	22.95
DCOL21600229	11/25/2015	MAHALERIS.CHARLES L	11/17/2015	11/17/2015	AUGUSTA TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	21.15
DCOL21600232	12/01/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/25/2015	AUGUSTA TO WATERVILLE AND RETURN SENATOR'S TRANSPORTATION	312.20
DCOL21600234	12/01/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/04/2015	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	331.10
DCOL21600235	12/01/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/15/2015	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	487.20
DCOL21600236	12/01/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/31/2015	AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	312.20
DCOL21600237	12/01/2015	JP MORGAN CHASE BANK NA	10/30/2015	11/01/2015	AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	487.20
DCOL21600238	12/01/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/31/2015	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	312.20
DCOL21600239	12/01/2015	JP MORGAN CHASE BANK NA	11/21/2015	11/21/2015	AIRFARE FOR M PEARCE WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	269.10
DCOL21600240	12/01/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR'S TRANSPORTATION	156.10
DCOL21600242	12/01/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/02/2015	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	269.10
DCOL21600243	12/07/2015	COLLINS.SUSAN M	11/21/2015	11/29/2015	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR'S INCIDENTALS SENATOR'S PER DIEM	12.11 207.50
DCOL21600244	12/03/2015	AHO.PATRICIA W	11/19/2015	11/19/2015	WASHINGTON DC TO BANGOR, ORONO, HERMON, BANGOR, AUGUSTA, AUBURN, LEWISTON, AUBURN, MINOT, LEWISTON, AUBURN, AUGUSTA, BANGOR, PORTLAND AND RETURN STAFF TRANSPORTATION	7.56
DCOL21600254	12/03/2015	AHO.PATRICIA W	11/22/2015	11/22/2015	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEWCASTLE TO WALDOBORO AND RETURN	13.68

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DCOL21600255	12/03/2015	NOYES.MICHAEL C	11/14/2015	11/14/2015	STAFF TRANSPORTATION LEVANT TO LINCOLN AND RETURN	53.64
DCOL21600267	12/03/2015	ABBOTT.STEVEN W	11/08/2015	11/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	56.26 388.00 524.20
DCOL21600268	12/02/2015	JP MORGAN CHASE BANK NA	11/07/2015	11/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21600269	12/03/2015	MAHALERIS.CHARLES L	11/24/2015	11/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.25 12.75 68.85
DCOL21600271	12/03/2015	NOYES.MICHAEL C	10/23/2015	10/23/2015	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	72.77
DCOL21600283	12/03/2015	NOYES.MICHAEL C	11/30/2015	11/30/2015	STAFF TRANSPORTATION LEVANT TO LINCOLN TO BANGOR	49.46
DCOL21600299	12/04/2015	JP MORGAN CHASE BANK NA	11/23/2015	11/23/2015	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC TO BANGOR	269.10
DCOL21600301	12/04/2015	AHO.PATRICIA W	11/16/2015	11/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	9.84 160.16 72.18
DCOL21600302	12/04/2015	AHO.PATRICIA W	11/18/2015	11/18/2015	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO TO NEWCASTLE	19.80
DCOL21600303	12/08/2015	WOODCOCK.CAROL H	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	86.03 123.50
DCOL21600304	12/07/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	269.10
DCOL21600307	12/04/2015	MAHALERIS.CHARLES L	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MANCHESTER, WALDOBORO, WARREN AND RETURN	15.29 34.65
DCOL21600312	12/08/2015	ABBOTT.STEVEN W	12/01/2015	12/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	77.88 537.00 482.00
DCOL21600313	12/08/2015	BOSSE.PHILIP R	11/02/2015	11/02/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600314	12/08/2015	BOSSE.PHILIP R	11/03/2015	11/03/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600315	12/08/2015	BOSSE.PHILIP R	11/04/2015	11/04/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600316	12/08/2015	BOSSE.PHILIP R	11/09/2015	11/09/2015	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	27.00
DCOL21600317	12/08/2015	BOSSE.PHILIP R	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FRENCHVILLE AND RETURN	10.91 40.05
DCOL21600318	12/08/2015	BOSSE.PHILIP R	11/17/2015	11/17/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600319	12/08/2015	BOSSE.PHILIP R	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, PRESQUE ISLE AND RETURN	14.09 57.15
DCOL21600320	12/08/2015	BOSSE.PHILIP R	11/19/2015	11/19/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600321	12/08/2015	IRELAND.LORIE M	11/24/2015	11/24/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	11.70
DCOL21600322	12/08/2015	IRELAND.LORIE M	11/07/2015	11/07/2015	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	10.80
DCOL21600336	12/10/2015	FEARN.BENJAMIN H	11/10/2015	11/10/2015	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	61.65

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DCOL21600337	12/09/2015	PEARCE.MICHELE A	12/03/2015	12/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PHILADELPHIA PA AND RETURN	14.24 242.81 910.20
DCOL21600350	12/11/2015	COLLINS.SUSAN M	12/03/2015	12/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND AND RETURN	503.20
DCOL21600351	12/14/2015	TREMBLAY.CARLENE	10/07/2015	10/07/2015	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	27.00
DCOL21600352	12/14/2015	TREMBLAY.CARLENE	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SCARBOROUGH AND RETURN	25.00 36.00
DCOL21600353	12/14/2015	TREMBLAY.CARLENE	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	45.00 43.20
DCOL21600354	12/14/2015	TREMBLAY.CARLENE	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	30.00 43.20
DCOL21600355	12/14/2015	TREMBLAY.CARLENE	10/30/2015	10/30/2015	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	31.50
DCOL21600356	12/14/2015	TREMBLAY.CARLENE	11/04/2015	11/04/2015	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	27.00
DCOL21600357	12/14/2015	TREMBLAY.CARLENE	11/10/2015	11/10/2015	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	30.60
DCOL21600358	12/14/2015	TREMBLAY.CARLENE	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	30.00 41.40
DCOL21600359	12/14/2015	TREMBLAY.CARLENE	11/24/2015	11/24/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCOL21600360	12/14/2015	TREMBLAY.CARLENE	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO HIRAM AND RETURN	25.00 45.00
DCOL21600361	12/14/2015	TREMBLAY.CARLENE	11/18/2015	11/18/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCOL21600362	12/14/2015	TREMBLAY.CARLENE	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	30.00 40.50
DCOL21600363	12/15/2015	BOSSE.PHILIP R	12/02/2015	12/02/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600364	12/14/2015	TREMBLAY.CARLENE	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	40.00 36.00
DCOL21600365	12/15/2015	AHO.PATRICIA W	12/06/2015	12/06/2015	STAFF TRANSPORTATION NEWCASTLE TO WALDOBORO AND RETURN	17.10
DCOL21600366	12/14/2015	MICHAUD.MICHELLE P	12/06/2015	12/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO SOUTH PORTLAND AND RETURN	6.00 10.00 75.35
DCOL21600367	12/16/2015	ABBOTT.STEVEN W	12/07/2015	12/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	77.88 537.00 352.20
DCOL21600368	12/15/2015	AHO.PATRICIA W	12/07/2015	12/07/2015	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21600369	12/15/2015	BOSSE.PHILIP R	12/08/2015	12/08/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600370	12/29/2015	COLLINS.SUSAN M	12/10/2015	12/13/2015	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, BALTIMORE MD AND RETURN	8.07
DCOL21600371	12/14/2015	AHO.PATRICIA W	12/09/2015	12/09/2015	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600372	12/14/2015	BOSSE.PHILIP R	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO LIMESTONE, HOULTON, PRESQUE ISLE AND RETURN	6.41 53.55
DCOL21600374	01/06/2016	CLARK.ANNIE MARIE	11/22/2015	11/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUBURN, PORTLAND AND RETURN	19.99 324.43 272.24
DCOL21600375	12/16/2015	BOSSE.PHILIP R	12/10/2015	12/10/2015	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600389	12/17/2015	RUDZINSKI.ALIX S	11/10/2015	11/10/2015	STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS AND RETURN	27.00
DCOL21600390	12/17/2015	RUDZINSKI.ALIX S	11/23/2015	11/23/2015	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, AUBURN AND RETURN	32.20
DCOL21600391	12/18/2015	RUDZINSKI.ALIX S	11/29/2015	11/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO PORTLAND, CORINTH, BANGOR, PORTLAND AND RETURN	3.50 12.00 130.00
DCOL21600398	12/23/2015	JP MORGAN CHASE BANK NA	12/10/2015	12/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21600399	12/29/2015	JP MORGAN CHASE BANK NA	12/13/2015	12/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	234.10
DCOL21600400	12/29/2015	NORFLEET.KATHERINE A	12/09/2015	12/16/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 12/9, 16 WESTBROOK; 12/11 FALMOUTH; 12/13 AUGUSTA	99.60
DCOL21600401	12/29/2015	ABBOTT.STEVEN W	12/14/2015	12/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	77.88 537.00 352.20
DCOL21600411	12/29/2015	AHO.PATRICIA W	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	10.15 40.50
DCOL21600412	12/29/2015	AHO.PATRICIA W	12/15/2015	12/15/2015	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO NEWCASTLE	14.58
DCOL21600415	01/04/2016	MAHALERIS.CHARLES L	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	17.20 51.95
DCOL21600416	01/04/2016	MAHALERIS.CHARLES L	12/19/2015	12/19/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	25.20
DCOL21600417	12/30/2015	MAHALERIS.CHARLES L	12/20/2015	12/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FREEPORT, BANGOR AND RETURN	4.50 15.65 105.05
DCOL21600420	12/29/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	STAFF TRANSPORTATION AIR FARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	175.00
DCOL21600422	01/04/2016	WOODCOCK.CAROL H	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	4.96 74.25
DCOL21600430	01/07/2016	MAHALERIS.CHARLES L	01/04/2016	01/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.25 8.95 68.85
DCOL21600432	01/15/2016	COLLINS.SUSAN M	12/19/2015	01/08/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, TOPSHAM, BANGOR, AUGUSTA, FALMOUTH, PORTLAND, KITTERY, BIDDEFORD, AUGUSTA, BANGOR, SULLIVAN, ELLSWORTH, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, PORTLAND AND RETURN	35.45 515.65 1.00
DCOL21600433	01/12/2016	AHO.PATRICIA W	12/28/2015	12/28/2015	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600434	01/12/2016	AHO.PATRICIA W	12/30/2015	12/30/2015	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA TO NEWCASTLE	17.33
DCOL21600435	01/12/2016	AHO.PATRICIA W	01/05/2016	01/05/2016	STAFF TRANSPORTATION NEWCASTLE TO WISCASSET TO AUGUSTA	13.50
DCOL21600436	01/12/2016	AHO.PATRICIA W	01/07/2016	01/07/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCOL21600438	01/12/2016	GRANT.DEIDRE JEAN	12/13/2015	12/13/2015	STAFF TRANSPORTATION BREWER TO AUGUSTA AND RETURN	68.85
DCOL21600439	01/12/2016	GRANT.DEIDRE JEAN	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BREWER TO AUGUSTA TO BANGOR	3.24 69.12
DCOL21600440	01/12/2016	GRANT.DEIDRE JEAN	01/06/2016	01/06/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	69.12
DCOL21600443	01/14/2016	MAHALERIS.CHARLES L	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN, BETHEL AND RETURN	26.55 141.30
DCOL21600444	01/14/2016	MAHALERIS.CHARLES L	01/09/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	19.05 38.70
DCOL21600445	01/14/2016	WAJER.ALEXANDRIA M	01/05/2016	01/05/2016	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO KITTEERY	49.02
DCOL21600463	01/29/2016	NORFLEET.KATHERINE A	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	25.99 52.40
DCOL21600464	01/21/2016	NORFLEET.KATHERINE A	01/05/2016	01/14/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/5 AUGUSTA, FALMOUTH; 1/8 AUGUSTA	109.75
DCOL21600466	01/22/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	156.10
DCOL21600469	01/21/2016	ABBOTT.STEVEN W	01/11/2016	01/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	51.92 358.00 527.20
DCOL21600470	01/29/2016	GOODWIN.CATHERINE R	10/28/2015	10/28/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21600471	01/29/2016	GOODWIN.CATHERINE R	10/30/2015	10/30/2015	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA TO ELIOT	93.05
DCOL21600472	01/29/2016	GOODWIN.CATHERINE R	11/02/2015	11/02/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	20.00
DCOL21600473	01/29/2016	GOODWIN.CATHERINE R	11/06/2015	11/06/2015	STAFF TRANSPORTATION BIDDEFORD TO YORK BEACH AND RETURN	35.80
DCOL21600474	01/29/2016	GOODWIN.CATHERINE R	11/07/2015	11/07/2015	STAFF TRANSPORTATION ELIOT TO WELLS AND RETURN	17.10
DCOL21600475	01/29/2016	GOODWIN.CATHERINE R	11/09/2015	11/09/2015	STAFF TRANSPORTATION BIDDEFORD TO SOUTH PORTLAND AND RETURN	20.10
DCOL21600476	01/29/2016	GOODWIN.CATHERINE R	11/13/2015	11/13/2015	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	24.70
DCOL21600477	01/29/2016	GOODWIN.CATHERINE R	11/13/2015	11/13/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21600478	01/29/2016	GOODWIN.CATHERINE R	11/19/2015	11/19/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21600479	01/29/2016	GOODWIN.CATHERINE R	11/19/2015	11/19/2015	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	24.60
DCOL21600480	01/29/2016	GOODWIN.CATHERINE R	11/24/2015	11/24/2015	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH AND RETURN	11.70
DCOL21600481	01/28/2016	KNIGHT.CHRISTOPHER W	01/12/2016	01/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DCOL21600482	01/29/2016	GOODWIN.CATHERINE R	11/28/2015	11/28/2015	STAFF TRANSPORTATION ELIOT TO YORK AND RETURN	11.70
DCOL21600483	01/29/2016	GOODWIN.CATHERINE R	12/07/2015	12/07/2015	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH, KITTEERY AND RETURN	46.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600484	01/29/2016	GOODWIN.CATHERINE R	12/09/2015	12/09/2015	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO ELIOT	20.70
DCOL21600485	01/29/2016	GOODWIN.CATHERINE R	12/11/2015	12/11/2015	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21600486	01/29/2016	GOODWIN.CATHERINE R	12/16/2015	12/16/2015	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	34.00
DCOL21600487	01/29/2016	GOODWIN.CATHERINE R	12/17/2015	12/17/2015	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO ELIOT	37.95
DCOL21600489	01/29/2016	GOODWIN.CATHERINE R	12/30/2015	12/30/2015	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH TO BIDDEFORD	24.15
DCOL21600490	01/29/2016	MICHAUD.MICHELLE P	01/04/2016	01/04/2016	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	3.00 65.25
DCOL21600491	01/29/2016	MICHAUD.MICHELLE P	01/09/2016	01/09/2016	STAFF TRANSPORTATION WINSLOW TO WATERVILLE AND RETURN	9.00
DCOL21600492	01/29/2016	MICHAUD.MICHELLE P	01/14/2016	01/14/2016	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	38.25
DCOL21600497	02/02/2016	MAHALERIS.CHARLES L	01/24/2016	01/24/2016	STAFF TRANSPORTATION AUGUSTA TO CHINA VILLAGE AND RETURN	18.00
DCOL21600498	02/03/2016	HYLAND.ROSE ANNA	01/07/2016	01/07/2016	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	52.40
DCOL21600499	02/03/2016	GOODWIN.CATHERINE R	01/06/2016	01/06/2016	STAFF TRANSPORTATION ELIOT TO KITTERY, PORTSMOUTH NH TO BIDDEFORD	24.60
DCOL21600500	02/03/2016	GOODWIN.CATHERINE R	01/06/2016	01/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA TO ELIOT	2.00 26.00 88.80
DCOL21600501	02/03/2016	GOODWIN.CATHERINE R	01/11/2016	01/11/2016	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	20.55
DCOL21600502	02/03/2016	GOODWIN.CATHERINE R	01/12/2016	01/12/2016	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	20.55
DCOL21600503	02/03/2016	GOODWIN.CATHERINE R	01/15/2016	01/15/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	21.00
DCOL21600504	02/03/2016	GOODWIN.CATHERINE R	01/14/2016	01/14/2016	STAFF TRANSPORTATION ELIOT TO KENNEBUNKPORT TO BIDDEFORD	22.35
DCOL21600505	02/03/2016	ABBOTT.STEVEN W	01/19/2016	01/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	51.92 358.00 491.45
DCOL21600506	02/10/2016	ABBOTT.STEVEN W	01/26/2016	01/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	51.92 358.00 373.20
DCOL21600508	02/03/2016	AHO.PATRICIA W	01/26/2016	01/26/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DCOL21600509	02/03/2016	AHO.PATRICIA W	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO BURLINGTON MA AND RETURN	10.00 151.50
DCOL21600510	02/03/2016	AHO.PATRICIA W	01/22/2016	01/22/2016	STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	36.90
DCOL21600511	02/03/2016	WOODCOCK.CAROL H	01/02/2016	01/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SULLIVAN AND RETURN	20.00 38.25
DCOL21600512	02/03/2016	WOODCOCK.CAROL H	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GARDINER AND RETURN	4.50 80.30
DCOL21600513	02/03/2016	WOODCOCK.CAROL H	01/07/2016	01/07/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO SULLIVAN AND RETURN	1.25 38.25

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			START	END		
DCOL21600514	02/03/2016	WOODCOCK.CAROL H	01/11/2016	01/11/2016	STAFF TRANSPORTATION BANGOR TO NEWPORT AND RETURN	28.80
DCOL21600515	02/08/2016	WOODCOCK.CAROL H	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	18.30 72.00
DCOL21600516	02/03/2016	HOLMBOM.SARA A	01/27/2016	01/27/2016	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.88
DCOL21600535	02/04/2016	DAVIS.JUSTIN E	10/25/2015	10/25/2015	STAFF INCIDENTALS STAFF TRANSPORTATION ORONO TO BANGOR, AUGUSTA AND RETURN	3.75 76.50
DCOL21600536	02/04/2016	DAVIS.JUSTIN E	11/12/2015	11/12/2015	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	25.20
DCOL21600537	02/04/2016	DAVIS.JUSTIN E	11/15/2015	11/15/2015	STAFF INCIDENTALS STAFF TRANSPORTATION ORONO TO BANGOR, AUGUSTA AND RETURN	3.75 76.50
DCOL21600538	02/05/2016	DAVIS.JUSTIN E	11/24/2015	11/24/2015	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	117.00
DCOL21600539	02/04/2016	DAVIS.JUSTIN E	11/23/2015	11/23/2015	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.90
DCOL21600540	02/12/2016	AHO.PATRICIA W	01/31/2016	02/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	139.23 992.00 154.12
DCOL21600541	02/09/2016	DAVIS.JUSTIN E	01/07/2016	01/07/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	69.30
DCOL21600542	02/09/2016	DAVIS.JUSTIN E	12/06/2015	12/06/2015	STAFF INCIDENTALS STAFF TRANSPORTATION ORONO TO BANGOR, AUGUSTA AND RETURN	3.75 78.75
DCOL21600543	02/09/2016	DAVIS.JUSTIN E	01/17/2016	01/17/2016	STAFF INCIDENTALS STAFF TRANSPORTATION ORONO TO BANGOR AND RETURN	3.75 9.90
DCOL21600544	02/09/2016	MAHALERIS.CHARLES L	02/03/2016	02/03/2016	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.70
DCOL21600549	02/10/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/03/2016	STAFF TRANSPORTATION AIRFARE FOR R HYLAND PORTLAND TO WASHINGTON DC AND RETURN	312.20
DCOL21600550	02/10/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/03/2016	STAFF TRANSPORTATION AIRFARE FOR P AHO PORTLAND TO WASHINGTON DC AND RETURN	312.20
DCOL21600555	02/16/2016	COLLINS.SUSAN M	02/04/2016	02/07/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, BOSTON MA AND RETURN	9.27 151.98
DCOL21600558	02/12/2016	GOODWIN.CATHERINE R	01/08/2016	01/08/2016	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21600559	02/12/2016	HOLMBOM.SARA A	02/04/2016	02/04/2016	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.65
DCOL21600560	02/17/2016	HYLAND.ROSE ANNA	01/31/2016	02/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	82.98 661.72 58.62
DCOL21600569	02/12/2016	JP MORGAN CHASE BANK NA	02/07/2016	02/07/2016	SENATOR'S TRANSPORTATION AIRFARE TO SEN COLLINS BOSTON TO WASHINGTON DC	67.10
DCOL21600577	02/18/2016	AHO.PATRICIA W	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	16.85 37.08
DCOL21600578	02/18/2016	AHO.PATRICIA W	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRISTOL AND RETURN	7.50 34.20
DCOL21600579	02/18/2016	AHO.PATRICIA W	02/12/2016	02/12/2016	STAFF TRANSPORTATION AUGUSTA TO BRISTOL TO NEWCASTLE	22.05
DCOL21600595	02/18/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600598	02/17/2016	ABBOTT.STEVEN W	02/03/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR, CARIBOU, HOULTON AND RETURN	37.00 251.75
DCOL21600599	02/17/2016	ABBOTT.STEVEN W	02/10/2016	02/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	25.96 179.00 507.20
DCOL21600604	02/18/2016	JP MORGAN CHASE BANK NA	11/24/2015	11/24/2015	STAFF TRANSPORTATION AIRFARE FOR A CLARK PORTLAND TO WASHINGTON DC	234.10
DCOL21600606	02/24/2016	HOLMBOM.SARA A	02/17/2016	02/17/2016	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	121.25
DCOL21600608	02/23/2016	PEARCE.MICHELE A	02/16/2016	02/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.45
DCOL21600609	02/23/2016	MAHALERIS.CHARLES L	02/21/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	18.60 38.25
DCOL21600614	02/25/2016	CLARK.ANNIE MARIE	02/16/2016	02/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	20.34 363.93 216.20
DCOL21600615	02/25/2016	WOODCOCK.CAROL H	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.20 66.60
DCOL21600616	02/25/2016	WOODCOCK.CAROL H	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	18.50 43.20
DCOL21600617	02/25/2016	WOODCOCK.CAROL H	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	6.50 68.40
DCOL21600618	02/25/2016	WOODCOCK.CAROL H	02/05/2016	02/05/2016	STAFF TRANSPORTATION BANGOR TO FALMOUTH AND RETURN	112.50
DCOL21600619	02/25/2016	WOODCOCK.CAROL H	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.50 65.25
DCOL21600620	02/25/2016	WOODCOCK.CAROL H	02/15/2016	02/15/2016	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	11.70
DCOL21600622	02/26/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/18/2016	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	312.20
DCOL21600624	02/25/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21600625	02/26/2016	DAVIS.JUSTIN E	02/17/2016	02/17/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	72.00
DCOL21600626	02/26/2016	MICHAUD.MICHELE P	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO BANGOR AND RETURN	12.00 60.75
DCOL21600627	02/26/2016	MICHAUD.MICHELE P	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO BANGOR AND RETURN	9.00 60.75
DCOL21600628	02/26/2016	MICHAUD.MICHELE P	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO SKOWHEGAN TO AUGUSTA	6.00 29.25
DCOL21600629	02/26/2016	ABBOTT.STEVEN W	02/17/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	22.00 125.75
DCOL21600630	02/26/2016	ABBOTT.STEVEN W	02/22/2016	02/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	103.86 716.25 352.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600633	03/07/2016	MAHALERIS.CHARLES L	02/28/2016	02/28/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	19.60 38.25
DCOL21600634	03/04/2016	MAHALERIS.CHARLES L	02/23/2016	02/23/2016	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.15
DCOL21600635	03/10/2016	ABBOTT.STEVEN W	03/01/2016	03/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	81.92 565.00 352.20
DCOL21600646	03/09/2016	AHO.PATRICIA W	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT TO NEWCASTLE	9.50 35.10
DCOL21600647	03/09/2016	MAHALERIS.CHARLES L	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	17.85 33.75
DCOL21600648	03/09/2016	AHO.PATRICIA W	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT TO NEWCASTLE	39.50 35.10
DCOL21600649	03/09/2016	MAHALERIS.CHARLES L	03/06/2016	03/06/2016	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	17.10
DCOL21600650	03/09/2016	WAJER.ALEXANDRIA M	03/06/2016	03/06/2016	STAFF TRANSPORTATION KITTEERY TO WESTBROOK, BOSTON MA AND RETURN	83.10
DCOL21600652	03/10/2016	NORFLEET.KATHERINE A	01/20/2016	02/17/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/20, 2/6, 2/11, 2/17 INTERDEPARTMENTAL	131.75
DCOL21600653	03/10/2016	NORFLEET.KATHERINE A	02/18/2016	03/04/2016	TRANSPORTATION; 1/25, 2/1, 2/5 FALMOUTH; 2/3 BRUNSWICK; 2/11 AUGUSTA; 2/12 SCARBOROUGH STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 2/18 SOUTH PORTLAND; 2/19 BRUNSWICK; 2/29, 3/2	145.25
DCOL21600654	03/10/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	INTERDEPARTMENTAL TRANSPORTATION; 2/29, 3/2 SCARBOROUGH; 3/4 ROCKLAND	269.10
DCOL21600655	03/10/2016	JP MORGAN CHASE BANK NA	02/27/2016	02/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21600660	03/21/2016	COLLINS.SUSAN M	03/03/2016	03/07/2016	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S INCIDENTALS SENATOR'S PER DIEM	37.89 431.88 10.00
DCOL21600672	03/10/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, PORTLAND, ROCKPORT, BANGOR, WESTBROOK, BOSTON MA AND RETURN	156.10
DCOL21600673	03/22/2016	ABBOTT.STEVEN W	03/08/2016	03/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF INCIDENTALS STAFF PER DIEM	86.28 595.00 352.20
DCOL21600674	03/22/2016	ABBOTT.STEVEN W	03/14/2016	03/17/2016	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	98.31 678.00 352.20
DCOL21600675	03/18/2016	AHO.PATRICIA W	03/11/2016	03/11/2016	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	25.00 63.90
DCOL21600676	03/18/2016	AHO.PATRICIA W	03/10/2016	03/10/2016	STAFF TRANSPORTATION NEWCASTLE TO PORTLAND AND RETURN STAFF PER DIEM	8.50 37.80
DCOL21600677	03/18/2016	HYLAND.ROSE ANNA	03/11/2016	03/11/2016	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN STAFF PER DIEM	4.59 54.11
DCOL21600681	03/18/2016	WOODCOCK.CAROL H	02/23/2016	02/23/2016	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.50 69.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600682	03/18/2016	WOODCOCK.CAROL H	02/24/2016	02/24/2016	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	74.25
					BANGOR TO AUGUSTA AND RETURN	
DCOL21600683	03/18/2016	WOODCOCK.CAROL H	02/25/2016	02/25/2016	STAFF TRANSPORTATION	11.70
					BANGOR TO ORONO AND RETURN	
DCOL21600684	03/18/2016	WOODCOCK.CAROL H	02/26/2016	02/26/2016	STAFF INCIDENTALS	1.32
					STAFF TRANSPORTATION	29.70
					BANGOR TO THE FOLLOWING AND RETURN: BUCKSPORT; ORONO	
DCOL21600685	03/18/2016	WOODCOCK.CAROL H	03/02/2016	03/02/2016	STAFF PER DIEM	9.80
					STAFF TRANSPORTATION	67.50
					BANGOR TO AUGUSTA AND RETURN	
DCOL21600686	03/21/2016	WOODCOCK.CAROL H	03/03/2016	03/04/2016	STAFF PER DIEM	124.14
					STAFF TRANSPORTATION	117.00
					BANGOR TO CALAIS, EASTPORT, BAILEYVILLE AND RETURN	
DCOL21600687	03/18/2016	WOODCOCK.CAROL H	03/04/2016	03/04/2016	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	54.00
					BANGOR TO ROCKPORT AND RETURN	
DCOL21600688	03/18/2016	DAVIS.JUSTIN E	03/14/2016	03/14/2016	STAFF TRANSPORTATION	59.40
					BANGOR TO MONSON TO ORONO	
DCOL21600690	03/24/2016	MAHALERIS.CHARLES L	03/16/2016	03/16/2016	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	13.25
					STAFF TRANSPORTATION	38.70
					AUGUSTA TO PITTSFIELD AND RETURN	
DCOL21600691	03/24/2016	MAHALERIS.CHARLES L	03/20/2016	03/20/2016	STAFF TRANSPORTATION	26.10
					AUGUSTA TO JAY AND RETURN	
DCOL21600693	03/22/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION	67.10
					AIRFARE FOR SEN COLLINS BOSTON TO WASHINGTON DC	
DCOL21600695	03/22/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/13/2016	SENATOR'S TRANSPORTATION	269.10
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21600696	03/22/2016	JP MORGAN CHASE BANK NA	03/11/2016	03/11/2016	SENATOR'S TRANSPORTATION	156.10
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL21600700	03/22/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION	269.10
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21600707	03/28/2016	BOSSE.PHILIP R	01/06/2016	01/06/2016	STAFF TRANSPORTATION	12.60
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21600708	03/28/2016	BOSSE.PHILIP R	01/11/2016	01/11/2016	STAFF TRANSPORTATION	11.70
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21600709	03/30/2016	BOSSE.PHILIP R	01/12/2016	01/12/2016	STAFF TRANSPORTATION	11.70
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21600710	03/30/2016	BOSSE.PHILIP R	01/15/2016	01/15/2016	STAFF TRANSPORTATION	14.40
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21600711	03/30/2016	BOSSE.PHILIP R	01/20/2016	01/20/2016	STAFF TRANSPORTATION	12.60
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21600712	03/30/2016	BOSSE.PHILIP R	01/21/2016	01/21/2016	STAFF TRANSPORTATION	12.60
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21600713	03/30/2016	BOSSE.PHILIP R	01/25/2016	01/25/2016	STAFF TRANSPORTATION	12.60
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21600714	03/30/2016	BOSSE.PHILIP R	01/26/2016	01/26/2016	STAFF TRANSPORTATION	14.40
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21600715	03/30/2016	BOSSE.PHILIP R	01/27/2016	01/27/2016	STAFF TRANSPORTATION	12.60
					CARIBOU TO PRESQUE ISLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						45,212.50
CV160001173	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	20.90
CV160001212	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	160.00
CV160001775	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	224.50
CV160002216	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	356.30
CV160002501	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	85.20
CV160002583	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	124.60
CV160003488	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	55.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160004130	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	77.00
CV160004226	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	270.25
DCOL21600124	10/30/2015	JP MORGAN CHASE BANK NA	10/03/2015	10/07/2015	FEES AND OTHER CHARGES	40.00
DCOL21600219	12/01/2015	ABBOTT,STEVEN W	11/18/2015	11/20/2015	FEES AND OTHER CHARGES	40.00
DCOL21600232	12/01/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/25/2015	FEES AND OTHER CHARGES	40.00
DCOL21600234	12/01/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/04/2015	FEES AND OTHER CHARGES	40.00
DCOL21600235	12/01/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/15/2015	FEES AND OTHER CHARGES	40.00
DCOL21600236	12/01/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/31/2015	FEES AND OTHER CHARGES	40.00
DCOL21600237	12/01/2015	JP MORGAN CHASE BANK NA	10/30/2015	11/01/2015	FEES AND OTHER CHARGES	80.00
DCOL21600238	12/01/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/31/2015	FEES AND OTHER CHARGES	40.00
DCOL21600239	12/01/2015	JP MORGAN CHASE BANK NA	11/21/2015	11/21/2015	FEES AND OTHER CHARGES	40.00
DCOL21600240	12/01/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	FEES AND OTHER CHARGES	40.00
DCOL21600242	12/01/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/02/2015	FEES AND OTHER CHARGES	40.00
DCOL21600267	12/03/2015	ABBOTT,STEVEN W	11/08/2015	11/10/2015	FEES AND OTHER CHARGES	40.00
DCOL21600299	12/04/2015	JP MORGAN CHASE BANK NA	11/23/2015	11/23/2015	FEES AND OTHER CHARGES	40.00
DCOL21600303	12/08/2015	WOODCOCK,CAROL H	11/05/2015	11/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCOL21600304	12/07/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/15/2015	FEES AND OTHER CHARGES	40.00
DCOL21600312	12/08/2015	ABBOTT,STEVEN W	12/01/2015	12/04/2015	FEES AND OTHER CHARGES	80.00
DCOL21600337	12/09/2015	FEARCE,MICHELE A	12/03/2015	12/05/2015	FEES AND OTHER CHARGES	80.00
DCOL21600350	12/11/2015	COLLINS,SUSAN M	12/03/2015	12/08/2015	FEES AND OTHER CHARGES	80.00
DCOL21600367	12/16/2015	ABBOTT,STEVEN W	12/07/2015	12/10/2015	FEES AND OTHER CHARGES	40.00
DCOL21600381	12/17/2015	JP MORGAN CHASE BANK NA	12/07/2015	12/07/2015	FEES AND OTHER CHARGES	19.00
DCOL21600397	12/29/2015	JP MORGAN CHASE BANK NA	12/11/2015	12/11/2015	FEES AND OTHER CHARGES	40.00
DCOL21600398	12/23/2015	JP MORGAN CHASE BANK NA	12/10/2015	12/10/2015	FEES AND OTHER CHARGES	40.00
DCOL21600401	12/29/2015	ABBOTT,STEVEN W	12/14/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DCOL21600414	01/06/2016	JP MORGAN CHASE BANK NA	10/15/2015	10/15/2015	FEES AND OTHER CHARGES	40.00
DCOL21600420	12/29/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	FEES AND OTHER CHARGES	40.00
DCOL21600437	01/12/2016	EGGLESTON,PAIGE E	12/13/2015	12/13/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DCOL21600442	01/14/2016	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	FEES AND OTHER CHARGES	40.00
DCOL21600466	01/22/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	FEES AND OTHER CHARGES	40.00
DCOL21600467	01/21/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	FEES AND OTHER CHARGES	40.00
DCOL21600469	01/21/2016	ABBOTT,STEVEN W	01/11/2016	01/13/2016	FEES AND OTHER CHARGES	40.00
DCOL21600505	02/03/2016	ABBOTT,STEVEN W	01/19/2016	01/21/2016	FEES AND OTHER CHARGES	40.00
DCOL21600506	02/10/2016	ABBOTT,STEVEN W	01/26/2016	01/28/2016	FEES AND OTHER CHARGES	40.00
DCOL21600549	02/10/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/03/2016	FEES AND OTHER CHARGES	40.00
DCOL21600550	02/10/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/03/2016	FEES AND OTHER CHARGES	40.00
DCOL21600567	02/12/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/04/2016	FEES AND OTHER CHARGES	40.00
DCOL21600569	02/12/2016	JP MORGAN CHASE BANK NA	02/07/2016	02/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21600595	02/18/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	FEES AND OTHER CHARGES	40.00
DCOL21600599	02/17/2016	ABBOTT,STEVEN W	02/10/2016	02/11/2016	FEES AND OTHER CHARGES	80.00
DCOL21600603	02/19/2016	JP MORGAN CHASE BANK NA	11/19/2015	11/19/2015	FEES AND OTHER CHARGES	40.00
DCOL21600605	02/19/2016	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	FEES AND OTHER CHARGES	40.00
DCOL21600621	02/26/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	FEES AND OTHER CHARGES	40.00
DCOL21600622	02/26/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/18/2016	FEES AND OTHER CHARGES	40.00
DCOL21600623	02/26/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/18/2016	FEES AND OTHER CHARGES	40.00
DCOL21600624	02/25/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DCOL21600630	02/26/2016	ABBOTT,STEVEN W	02/22/2016	02/25/2016	FEES AND OTHER CHARGES	40.00
DCOL21600635	03/10/2016	ABBOTT,STEVEN W	03/01/2016	03/03/2016	FEES AND OTHER CHARGES	40.00
DCOL21600654	03/10/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	FEES AND OTHER CHARGES	40.00
DCOL21600655	03/10/2016	JP MORGAN CHASE BANK NA	02/27/2016	02/27/2016	FEES AND OTHER CHARGES	40.00
DCOL21600672	03/10/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	FEES AND OTHER CHARGES	40.00
DCOL21600673	03/22/2016	ABBOTT,STEVEN W	03/08/2016	03/10/2016	FEES AND OTHER CHARGES	80.00
DCOL21600674	03/22/2016	ABBOTT,STEVEN W	03/14/2016	03/17/2016	FEES AND OTHER CHARGES	40.00
DCOL21600693	03/22/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21600695	03/22/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/13/2016	FEES AND OTHER CHARGES	40.00
DCOL21600696	03/22/2016	JP MORGAN CHASE BANK NA	03/11/2016	03/11/2016	FEES AND OTHER CHARGES	40.00
DCOL21600700	03/22/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,829.85
DCOL21600218	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2015	10/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	441.79
DCOL21600230	11/30/2015	GSL SOLUTIONS INC	11/12/2015	11/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DCOL21600284	12/03/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600329	12/08/2015	GSL SOLUTIONS INC	10/01/2015	10/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21600331	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23.14
DCOL21600342	12/11/2015	INTERPERSONAL FREQUENCY LLC	12/02/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	400.00
DCOL21600393	12/18/2015	GSL SOLUTIONS INC	11/01/2015	11/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21600524	02/03/2016	GSL SOLUTIONS INC	12/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DCOL21600607	02/25/2016	FREME ANDREW C	02/22/2016	02/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	39.99
DCOL21600631	02/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2016	01/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	945.52
DCOL21600651	03/10/2016	DAVIS JUSTIN E	03/03/2016	03/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	232.08
DCOL21600678	03/21/2016	DAVIS JUSTIN E	03/16/2016	03/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	204.66
ACQUISITION OF ASSETS						3,297.16
OTHER PERSONNEL COMPENSATION						13,020.08
PERSONNEL COMP. FULL-TIME PERMANENT						1,151,630.96
PERSONNEL BENEFITS						3,667.15
NET PAYROLL EXPENSES						1,168,318.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,370,395.98
Travel and Transportation of Persons		0.00	-55,459.23
Rent, Communications and Utilities		0.00	-59,331.80
Other Contractual Services		0.00	-4,091.18
Supplies and Materials		0.00	-21,836.02
Acquisition of Assets		0.00	-7,762.67
ORGANIZATION TOTALS	\$2,978,457.00	\$0.00	-\$2,518,876.88
UNEXPENDED BALANCE AS OF 03/31/2016			\$459,580.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-720.95	-2,629,167.66
Travel and Transportation of Persons		-8,792.15	-68,730.21
Rent, Communications and Utilities		-9,279.26	-62,204.19
Printing and Reproduction		0.00	-125.00
Other Contractual Services		-462.60	-1,331.40
Supplies and Materials		-39,840.18	-87,310.34
Acquisition of Assets		-44,403.13	-46,985.75
ORGANIZATION TOTALS	\$3,002,324.00	-\$103,498.27	-\$2,895,854.55
UNEXPENDED BALANCE AS OF 03/31/2016			\$106,469.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500567	10/06/2015	OHLSON.RILEY	07/31/2015	07/31/2015	STAFF TRANSPORTATION BALTIMORE MD TO HARRINGTON AND RETURN	93.81
DCOO21500568	10/07/2015	DINSMORE.ANDREW M	07/28/2015	08/08/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/28 NEW CASTLE; 7/29 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 7/31, 8/1 HARRINGTON; 8/3 MIDDLETOWN; 8/5 DELAWARE CITY, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 8/6 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, FREDERICA; 8/8 DOVER	400.08
DCOO21500569	10/07/2015	DINSMORE.ANDREW M	08/10/2015	08/29/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/10 SMYRNA; 8/11, 24 NEWARK; 8/12 MIDDLETOWN; 8/25 PHILADELPHIA PA, GEORGETOWN, HARRINGTON; 8/26 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, GREENWOOD; 8/27 NEW CASTLE, PHILADELPHIA PA; 8/28 MILFORD	430.70
DCOO21500570	10/06/2015	MARKSTEIN.LAURA M	09/17/2015	09/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	34.06
DCOO21500571	10/06/2015	WEBSTER.PETER B	09/01/2015	09/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	22.00
DCOO21500577	10/07/2015	GLEASON.CHRISTINA	09/10/2015	09/10/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	156.00
DCOO21500578	10/06/2015	ROHRER.KATHERINE B	08/27/2015	08/27/2015	STAFF TRANSPORTATION MARYDEL MD TO GOLDSBORO MD TO DOVER	16.96
DCOO21500579	10/06/2015	ROHRER.KATHERINE B	09/01/2015	09/01/2015	STAFF TRANSPORTATION DOVER TO NEWARK TO MARYDEL MD	55.60
DCOO21500580	10/06/2015	ROHRER.KATHERINE B	09/10/2015	09/10/2015	STAFF TRANSPORTATION DOVER TO BLADES AND RETURN	39.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21500581	10/06/2015	ROHRER.KATHERINE B	09/15/2015	09/15/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	66.56
DCOO21500582	10/07/2015	THOMAS.JACQUELINE A	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	12.00 142.00
DCOO21500584	10/07/2015	DALEY.JAMES W	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	18.00 132.60
DCOO21500589	10/13/2015	DINSMORE.ANDREW M	08/31/2015	09/11/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/31 NEW CASTLE; 9/1, 4, 8 NEWARK; 9/2 CAMDEN WYOMING; 9/3 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, SMYRNA; 9/9 SMYRNA; 9/10 AUDUBON PA, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 9/11 SAINT GEORGES, INTERDEPARTMENTAL TRANSPORTATION, NEWARK	360.45
DCOO21500590	10/15/2015	DINSMORE.ANDREW M	09/14/2015	09/22/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/14 GEORGETOWN; 9/15, 16 NEWARK; 9/17 PHILADELPHIA PA; 9/18 SMYRNA, DOVER; 9/21 ELSMERE, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 9/22 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, NEWARK	312.36
DCOO21500591	10/09/2015	COIT.SEAN J	08/28/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.75 156.00
DCOO21500592	10/09/2015	COIT.SEAN J	08/31/2015	08/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	169.17
DCOO21500593	10/09/2015	COIT.SEAN J	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.75 103.05
DCOO21500594	10/09/2015	COIT.SEAN J	09/14/2015	09/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	186.37
DCOO21500598	10/13/2015	PHILPOTTS.CIMONE S	06/08/2015	08/19/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/8 BRIDGEVILLE; 6/18, 8/18 INTERDEPARTMENTAL TRANSPORTATION; 6/23 MIDDLETOWN; 6/24 DOVER; 7/7, 8/19 NEWARK; 7/13 PHILADELPHIA PA; 7/22 NEW CASTLE; 7/30 GREENWOOD	375.34
DCOO21500599	10/09/2015	PHILPOTTS.CIMONE S	09/10/2015	09/23/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/10, 15, 20, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/22 NEW CASTLE	10.60
DCOO21500600	10/08/2015	PHILPOTTS.CIMONE S	09/16/2015	09/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	96.57 752.61 343.24
DCOO21600002	10/22/2015	CUNNINGHAM.BRIAN P	09/11/2015	09/25/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/11, 25 DOVER; 9/18 SMYRNA, DOVER	171.77
DCOO21600004	10/22/2015	GLEASON.CHRISTINA	09/16/2015	09/22/2015	STAFF TRANSPORTATION 9/16, 17, 22 WILMINGTON TO WASHINGTON DC AND RETURN	413.54
DCOO21600005	10/23/2015	COIT.SEAN J	09/27/2015	09/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	369.36
DCOO21600008	10/22/2015	MELLETTTE.KELSEY C	09/21/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.80
DCOO21600010	10/22/2015	MCGOWAN.MICHAEL C	08/26/2015	09/23/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/26, 27, 9/17 NEW CASTLE; 9/8 DOVER; 9/18 CLAYTON, SMYRNA, DOVER, NEW CASTLE, NEWARK; 9/21 INTERDEPARTMENTAL TRANSPORTATION; 9/23 SMYRNA	191.03
DCOO21600023	10/27/2015	BRACY.LATISHA L	09/10/2015	09/29/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/10, 20, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/11 DOVER; 9/15 NEWARK; 9/29 GREENVILLE	112.71
DCOO21600024	10/28/2015	BRACY.LATISHA L	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	20.10 185.00
DCOO21600027	10/27/2015	DINSMORE.ANDREW M	09/24/2015	09/24/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600029	10/26/2015	ROHRER.KATHERINE B	09/18/2015	09/18/2015	STAFF TRANSPORTATION MARYDEL MD TO CLAYTON, LEIPSIC TO DOVER	24.91
DCOO21600030	10/26/2015	ROHRER.KATHERINE B	09/19/2015	09/19/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08
DCOO21600031	10/26/2015	ROHRER.KATHERINE B	09/21/2015	09/21/2015	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MARYDEL MD	20.67
DCOO21600032	10/26/2015	ROHRER.KATHERINE B	09/23/2015	09/23/2015	STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	49.82
DCOO21600033	10/26/2015	ROHRER.KATHERINE B	09/30/2015	09/30/2015	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	73.36
DCOO21600040	10/27/2015	COONS,CHRISTOPHER A	08/05/2015	09/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/5-9/8, 10-15, 17-22 WILMINGTON; 9/24-28 WILMINGTON, NEW YORK NY	961.00
DCOO21600047	10/27/2015	DINSMORE.ANDREW M	09/23/2015	09/30/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/23, 25, 29 DOVER; 9/28 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, MIDDLETOWN; 9/30 NEWPORT, INTERDEPARTMENTAL TRANSPORTATION, DOVER	225.30
DCOO21600051	12/07/2015	BRACY.LATISHA L	09/16/2015	09/19/2015	STAFF INCIDENTALS STAFF PER DIEM	126.54 764.66
DCOO21600167	01/07/2016	BRACY.LATISHA L	09/16/2015	09/19/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO WASHINGTON DC AND RETURN	258.67 36.45
TRAVEL AND TRANSPORTATION OF PERSONS						8,792.15
CV160000737	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	7.60
CV160000815	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	80.00
DCOO21500600	10/08/2015	PHILPOTTS,CIMONE S	09/16/2015	09/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
DCOO21600051	12/07/2015	BRACY.LATISHA L	09/16/2015	09/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
OTHER CONTRACTUAL SERVICES						462.60
CV160000498	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,875.00
DCOO21500574	10/08/2015	VERIZON WIRELESS	07/28/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	526.22
DCOO21500603	10/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2015	07/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,297.73
DCOO21600015	10/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,530.00
DCOO21600019	10/21/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DCOO21600045	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DCOO21600046	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,695.00
DCOO21600130	12/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,259.18
DCOO21600226	02/04/2016	CREATIVENGINE	09/28/2015	09/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DCOO21600244	02/11/2016	CREATIVENGINE	09/28/2015	09/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
DCOO21600285	03/15/2016	CREATIVENGINE	09/28/2015	09/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
ACQUISITION OF ASSETS						44,403.13
PERSONNEL BENEFITS						720.95
NET PAYROLL EXPENSES						720.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,280,879.57	-1,280,879.57
Travel and Transportation of Persons		-28,682.09	-28,682.09
Rent, Communications and Utilities		-33,917.89	-33,917.89
Other Contractual Services		-1,431.40	-1,431.40
Supplies and Materials		-18,007.86	-18,007.86
Acquisition of Assets		-1,725.73	-1,725.73
ORGANIZATION TOTALS	\$3,034,670.00	-1,364,644.54	-\$1,364,644.54
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,670,025.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF TO FEB. 7	65,930.52
		KELLEY, MARY ANN			DEPUTY STATE SCHEDULER	21,166.64
		BRAMWELL, ADAM L H			CHIEF OF STAFF FROM FEB. 22	18,358.06
		BRACY, LATISHA L			PROJECTS DIRECTOR	41,333.29
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	25,750.00
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	34,416.61
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	36,426.44
		WUERFMANNDOBBLER, FRANZ X			SENIOR POLICY ADVISOR	66,017.48
		STAHLER, JONATHAN O			LEGISLATIVE DIRECTOR TO JAN. 3 AND FROM MAR. 13	42,865.09
		JONES, LISA M			AGRICULTURE, ENVIRONMENT, & TRANSPORTATION ADVISOR TO JAN. 22	32,524.28
		DINSMORE, ANDREW M			PROJECT LEADER	35,666.61
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	37,833.32
		GLEASON, CHRISTINA			SENIOR STRATEGIST	73,333.29
		ROHRER, KATHERINE B			COUNTY DIRECTOR	50,333.29
		BAILEY, SHAVONNE D			PROJECTS ASSISTANT	19,833.32
		PAOLI, JAMES F			STATE DIRECTOR	59,287.09
		MCGOWAN, MICHAEL C			NEW CASTLE COUNTY DIRECTOR TO OCT. 18	7,125.00
		BACHNER, DANIEL J			GENERAL COUNSEL TO NOV. 27	17,482.62
		COIT, SEAN J			COMMUNICATIONS DIRECTOR	41,666.61
		O'NEILL, MEGAN M			DIRECTOR OF SCHEDULING	32,994.40
		CRAWFORD, ANDREW G			COUNSEL	25,613.42
		PHIFER, LYNNE T			STAFF ASSISTANT	16,439.93
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE	21,833.29
		O'NEILL, CLAIRE E			SPECIAL ASSISTANT TO MAR. 16	17,639.58
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	30,383.29
		WALL, ERIC F			LEGISLATIVE CORRESPONDENT	20,593.56
		THOMAS, JACQUELINE A			HEALTH AND EDUCATION LEGISLATIVE ASSISTANT	31,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANMUGALINGAM, VALLI RIVERA, TYLER G DOHERTY, RYAN P HESS, LAUREN MARIE MANCINELLI, THOMAS J MELLETTTE, KELSEY C PHILPOTTS, CIMONE S OHLSON, RILEY FRANCIS, J J MOSER, CHELSEA N MARKSTEIN, LAURA M WALTER, ABBY L SCHWIER, ALLISON N LOWENSTEIN, ADAM M RIDER, NATHAN JUDD WINSECK, BRIAN C YELVERTON, ANNA MARIE SONGER, ERICA K			LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE LEGISLATIVE AIDE STATE SCHEDULER FOREIGN POLICY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PROJECT ASSISTANT/COORDINATOR ECON FELLOW TO NOV. 1 STAFF ASSISTANT DEPUTY SCHEDULER DEPUTY PRESS SECRETARY FELLOW ENERGY AND ENVIRONMENT FELLOW TO DEC. 11 SPEECH WRITER FROM OCT. 13 LEGISLATIVE CORRESPONDENT FROM OCT. 21 ECONOMIC POLICY ADVISOR FROM NOV. 2 STAFF ASSISTANT FROM NOV. 30 CHIEF COUNSEL FROM MAR. 23 TO MAR. 23	19,092.44 20,316.64 19,666.64 26,499.93 49,166.64 17,962.39 22,833.32 4,477.76 16,901.06 19,939.11 17,833.28 15,751.00 12,458.29 19,702.15 15,742.38 40,799.55 11,026.33 319.44
DCOO21600001	10/21/2015	BURRITT, DESIREE C	10/01/2015	10/01/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.65
DCOO21600003	10/21/2015	CUNNINGHAM, BRIAN P	10/02/2015	10/02/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK, ELSMERE, PHILADELPHIA PA	68.95
DCOO21600006	10/22/2015	HALL, TRINITY L	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	8.71 107.73
DCOO21600007	10/22/2015	MARKSTEIN, LAURA M	10/02/2015	10/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	8.51 149.00
DCOO21600011	10/22/2015	WALL, ERIC F	10/02/2015	10/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	186.00
DCOO21600020	10/22/2015	GLEASON, CHRISTINA	10/01/2015	10/06/2015	STAFF TRANSPORTATION 10/1, 6 WILMINGTON TO WASHINGTON DC AND RETURN	259.54
DCOO21600025	10/26/2015	BURRITT, DESIREE C	10/15/2015	10/15/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.82
DCOO21600026	10/27/2015	COIT, SEAN J	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.40 174.00
DCOO21600028	10/27/2015	LOWENSTEIN, ADAM M	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.40 159.00
DCOO21600034	10/27/2015	ROHRER, KATHERINE B	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 118.72
DCOO21600035	10/26/2015	ROHRER, KATHERINE B	10/07/2015	10/07/2015	STAFF TRANSPORTATION DOVER TO SEAFORD TO MARYDEL MD	40.81
DCOO21600036	10/26/2015	ROHRER, KATHERINE B	10/08/2015	10/08/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	57.77
DCOO21600037	10/26/2015	ROHRER, KATHERINE B	10/10/2015	10/10/2015	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	36.04
DCOO21600038	10/26/2015	ROHRER, KATHERINE B	10/12/2015	10/12/2015	STAFF TRANSPORTATION MARYDEL MD TO TOWNSEND AND RETURN	27.03
DCOO21600039	10/26/2015	ROHRER, KATHERINE B	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	11.25 51.85
DCOO21600048	10/28/2015	DINSMORE, ANDREW M	10/01/2015	10/09/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/1 NEWPORT; NEWARK; NEWARK; NEWPORT; 10/2 CHESAPEAKE CITY MD; NEWARK, NEWPORT; NEWARK; 10/5 CHESAPEAKE CITY MD; NEW CASTLE; 10/6 NEW CASTLE; PHILADELPHIA PA; 10/8 NEWARK, NEW CASTLE; 10/9 NEWARK	306.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600052	11/16/2015	LOWENSTEIN.ADAM M	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	5.94 158.95
DCOO21600055	11/16/2015	WALL.ERIC F	10/09/2015	10/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	198.00
DCOO21600056	11/17/2015	COIT.SEAN J	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.45 385.84
DCOO21600057	11/16/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER WASHINGTON DC TO NEW YORK NY AND RETURN	375.00
DCOO21600062	11/20/2015	OHLSON.RILEY	10/02/2015	10/02/2015	STAFF TRANSPORTATION BALTIMORE MD TO WILMINGTON AND RETURN	132.00
DCOO21600063	11/16/2015	DOHERTY.RYAN P	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RIDLEY PARK PA AND RETURN	9.52 150.38
DCOO21600067	11/20/2015	DALEY.JAMES W	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	11.43 146.60
DCOO21600068	11/20/2015	DALEY.JAMES W	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.33 132.60
DCOO21600069	11/20/2015	GLEASON.CHRISTINA	10/20/2015	10/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON DC AND RETURN	274.54
DCOO21600070	11/20/2015	GLEASON.CHRISTINA	10/27/2015	10/28/2015	STAFF TRANSPORTATION 10/27, 28 WILMINGTON TO WASHINGTON DC AND RETURN	228.00
DCOO21600071	11/20/2015	MARKSTEIN.LAURA M	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	1.85 224.50
DCOO21600074	11/20/2015	BURRITT.DESIREE C	10/30/2015	10/30/2015	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	57.12
DCOO21600075	11/20/2015	BURRITT.DESIREE C	11/01/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO BALTIMORE MD, PROVIDENCE RI, MYSTIC CT, PROVIDENCE RI, BALTIMORE MD, WILMINGTON AND RETURN	76.64 400.19
DCOO21600076	11/20/2015	ONEILL.CLAIRE E	11/06/2015	11/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	186.00
DCOO21600077	11/20/2015	BURRITT.DESIREE C	11/05/2015	11/05/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.06
DCOO21600078	11/20/2015	BURRITT.DESIREE C	11/06/2015	11/06/2015	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	39.22
DCOO21600079	11/20/2015	BURRITT.DESIREE C	11/10/2015	11/10/2015	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	53.94
DCOO21600081	11/24/2015	ONEILL.CLAIRE E	10/01/2015	11/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 11/9 WASHINGTON DC TO QUEENSTOWN MD AND RETURN	105.23
DCOO21600082	12/21/2015	THOMAS.JACQUELINE A	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	14.70 144.00
DCOO21600083	11/24/2015	LOWENSTEIN.ADAM M	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AFB AND RETURN	1.55 105.23
DCOO21600086	11/24/2015	DINSMORE.ANDREW M	10/12/2015	10/19/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/12 KENNETT SQUARE PA; 10/14 NEWARK, WILMINGTON, NEWARK, WILMINGTON, DOVER; 10/15 NEWARK, WILMINGTON, MILFORD, MILTON; 10/17 LEIPSI; 10/19 WASHINGTON DC	415.81
DCOO21600087	11/24/2015	DINSMORE.ANDREW M	10/20/2015	10/28/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/20 NEWARK, WILMINGTON, CLAYMONT; 10/21 SAINT GEORGES; 10/26 NEWARK, INTERDEPARTMENTAL WILMINGTON, NEWARK; 10/27 HOCKESSIN, WILMINGTON, BALTIMORE MD; 10/28 WASHINGTON DC	327.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600088	11/24/2015	DINSMORE.ANDREW M	10/29/2015	10/31/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/29 NEWARK, WILMINGTON, LAUREL; 10/30 DELAWARE CITY, WILMINGTON, NEWARK; 10/31 DOVER	238.02
DCOO21600089	11/24/2015	PHILPOTTS.CIMONE S	10/01/2015	10/23/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/1, 23 DOVER; 10/8, 12, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 10/14 NEWARK; 10/20 DOVER, NEWARK	200.15
DCOO21600090	11/24/2015	RIDER.NATHAN JUDD	11/01/2015	11/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/1 DOVER; 11/6 WILMINGTON	293.99
DCOO21600092	12/09/2015	BAILEY.SHAVONNE D	11/16/2015	11/16/2015	STAFF TRANSPORTATION DOVER TO NEWARK TO MAGNOLIA	48.97
DCOO21600093	12/18/2015	DINSMORE.ANDREW M	10/21/2015	10/23/2015	STAFF TRANSPORTATION 10/21, 22, 23 WILMINGTON TO PHILADELPHIA PA AND RETURN	171.97
DCOO21600094	12/09/2015	GLEASON.CHRISTINA	11/19/2015	11/19/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	50.00
DCOO21600095	12/10/2015	LOWENSTEIN.ADAM M	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	126.00
DCOO21600096	12/09/2015	LOWENSTEIN.ADAM M	11/24/2015	11/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	60.18
DCOO21600097	12/09/2015	ROHRER.KATHERINE B	10/15/2015	10/15/2015	STAFF TRANSPORTATION DOVER TO LAUREL, DAGSBORO AND RETURN	60.42
DCOO21600098	12/09/2015	ROHRER.KATHERINE B	10/18/2015	10/18/2015	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	23.32
DCOO21600099	12/09/2015	ROHRER.KATHERINE B	10/19/2015	10/19/2015	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	49.29
DCOO21600100	12/09/2015	ROHRER.KATHERINE B	10/23/2015	11/03/2015	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DCOO21600101	12/09/2015	ROHRER.KATHERINE B	10/29/2015	10/29/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08
DCOO21600102	12/09/2015	ROHRER.KATHERINE B	10/30/2015	10/30/2015	STAFF TRANSPORTATION DOVER TO MIDDLETOWN AND RETURN	36.04
DCOO21600103	12/09/2015	ROHRER.KATHERINE B	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO AND RETURN	55.12
DCOO21600104	12/09/2015	ROHRER.KATHERINE B	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO LEWES, REHOBOTH BEACH AND RETURN	48.23
DCOO21600105	12/09/2015	ROHRER.KATHERINE B	11/06/2015	11/06/2015	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	65.19
DCOO21600106	12/09/2015	ROHRER.KATHERINE B	11/07/2015	11/07/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08
DCOO21600107	12/09/2015	ROHRER.KATHERINE B	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, DOVER AND RETURN	60.42
DCOO21600108	12/09/2015	ROHRER.KATHERINE B	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO BLADES AND RETURN	8.00
DCOO21600109	12/09/2015	ROHRER.KATHERINE B	11/24/2015	11/24/2015	STAFF TRANSPORTATION DOVER TO SMYRNA, QUEENSTOWN MD AND RETURN	39.75
DCOO21600110	12/09/2015	ROHRER.KATHERINE B	11/09/2015	11/09/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB, FREDERICA, DOVER, QUEENSTOWN MD TO DOVER	50.88
DCOO21600111	12/09/2015	ROHRER.KATHERINE B	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN	65.19
DCOO21600112	12/09/2015	ROHRER.KATHERINE B	11/30/2015	11/30/2015	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	5.37
DCOO21600113	12/10/2015	MACKIE.JEFFREY B	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	92.51
						46.64
						11.70
						123.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600114	12/10/2015	WALL.ERIC F	11/13/2015	11/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	169.22
DCOO21600115	12/10/2015	WINSECK.BRIAN C	11/13/2015	11/13/2015	STAFF PER DIEM	7.95
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	171.00
DCOO21600123	12/18/2015	BURRITT.DESIREE C	11/19/2015	11/19/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	49.70
DCOO21600124	12/18/2015	BURRITT.DESIREE C	11/24/2015	11/24/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.06
DCOO21600125	12/21/2015	MANCINELLI.THOMAS J	11/06/2015	11/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	159.00
DCOO21600126	12/21/2015	DALEY.JAMES W	11/17/2015	11/17/2015	STAFF PER DIEM	31.15
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	102.05
DCOO21600127	12/21/2015	HESS.LAUREN MARIE	12/09/2015	12/09/2015	STAFF PER DIEM	7.95
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	156.00
DCOO21600128	12/21/2015	WINSECK.BRIAN C	11/30/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	148.00
DCOO21600136	12/23/2015	SANMUGALINGAM.VALLI	11/06/2015	11/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	143.10
DCOO21600137	12/23/2015	GLEASON.CHRISTINA	12/01/2015	12/02/2015	STAFF TRANSPORTATION 12/1/2 WILMINGTON TO WASHINGTON DC AND RETURN	190.00
DCOO21600138	12/21/2015	RIVERA.TYLER G	12/09/2015	12/09/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	148.00
DCOO21600139	12/21/2015	MACKIE.JEFFREY B	12/09/2015	12/10/2015	STAFF PER DIEM	8.15
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	109.80
DCOO21600140	12/18/2015	GLEASON.CHRISTINA	12/10/2015	12/10/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	90.00
DCOO21600141	12/21/2015	DINSMORE.ANDREW M	12/11/2015	12/11/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	160.00
DCOO21600143	12/18/2015	BURRITT.DESIREE C	12/03/2015	12/03/2015	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	72.96
DCOO21600144	12/22/2015	MARKSTEIN.LAURA M	11/09/2015	11/09/2015	STAFF PER DIEM	22.00
DCOO21600145	12/23/2015	DINSMORE.ANDREW M	11/01/2015	11/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	598.70
					STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 NEW CASTLE, WILMINGTON, NEWARK; 11/2, 4 DOVER, WILMINGTON, NEWARK; 11/3 PHILADELPHIA PA; 11/5 GEORGETOWN; 11/6 NEW CASTLE; 11/8 HOCKESSIN; 11/9 FREDERICA, HARBESON; 11/10 PHILADELPHIA PA, WILMINGTON, PERRYVILLE MD; 11/12 SEAFORD, WILMINGTON, NEW CASTLE	
DCOO21600146	12/23/2015	DINSMORE.ANDREW M	11/13/2015	11/20/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/13 INTERDEPARTMENTAL TRANSPORTATION; 11/14 HOCKESSIN; 11/16 DOVER, WILMINGTON, KING OF PRUSSIA PA; 11/18 NEWARK; 11/19 WASHINGTON DC; 11/20 NEW CASTLE	251.49
DCOO21600147	12/23/2015	DINSMORE.ANDREW M	11/23/2015	11/30/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/23 DELAWARE CITY, PHILADELPHIA PA; 11/24 PHILADELPHIA PA; 11/25 DOVER; 11/30 NEW CASTLE, WILMINGTON, SMYRNA, WILMINGTON, KENNETT SQUARE PA	265.03
DCOO21600148	12/18/2015	BAILEY.SHAVONNE D	12/10/2015	12/10/2015	STAFF TRANSPORTATION MAGNOLIA TO GEORGETOWN TO DOVER	32.97
DCOO21600149	12/18/2015	ROHRER.KATHERINE B	11/02/2015	11/02/2015	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	21.73
DCOO21600150	12/18/2015	ROHRER.KATHERINE B	11/13/2015	11/13/2015	STAFF TRANSPORTATION DOVER TO LEWES, SEAFORD TO MARYDEL MD	54.59
DCOO21600151	12/18/2015	ROHRER.KATHERINE B	11/15/2015	11/15/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.61
DCOO21600153	12/18/2015	ROHRER.KATHERINE B	10/20/2015	10/20/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600154	12/21/2015	GLEASON,CHRISTINA	12/15/2015	12/15/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	115.54
DCOO21600162	01/06/2016	ROHRER,KATHERINE B	12/02/2015	12/02/2015	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	29.68
DCOO21600163	01/06/2016	ROHRER,KATHERINE B	12/03/2015	12/03/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08
DCOO21600164	01/06/2016	ROHRER,KATHERINE B	12/04/2015	12/04/2015	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	46.64
DCOO21600165	01/06/2016	ROHRER,KATHERINE B	12/12/2015	12/12/2015	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	21.20
DCOO21600166	01/06/2016	BRACY,LATISHA L	12/02/2015	12/02/2015	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	104.70
DCOO21600168	01/06/2016	BRACY,LATISHA L	10/02/2015	10/23/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/2, 8 DOVER; 10/9, 13 NEW CASTLE; 10/10, 12 INTERDEPARTMENTAL TRANSPORTATION; 10/14, 23 NEWARK	218.76
DCOO21600169	01/06/2016	BRACY,LATISHA L	10/26/2015	10/26/2015	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.21 61.30
DCOO21600170	01/06/2016	BRACY,LATISHA L	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	11.43 145.90
DCOO21600171	01/06/2016	BRACY,LATISHA L	11/03/2015	11/30/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/3 BEAR; 11/5, 16 NEWARK; 11/6 NEW CASTLE; 11/14, 15 DOVER; 11/30 INTERDEPARTMENTAL TRANSPORTATION	205.28
DCOO21600172	01/06/2016	BRACY,LATISHA L	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.00 62.30
DCOO21600174	01/06/2016	BURRITT,DESIREE C	12/11/2015	12/11/2015	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	46.52
DCOO21600175	01/06/2016	BURRITT,DESIREE C	12/14/2015	12/14/2015	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	44.52
DCOO21600176	01/08/2016	LOWENSTEIN,ADAM M	11/09/2015	11/09/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DOVER AFB AND RETURN	22.00
DCOO21600184	01/19/2016	BRACY,LATISHA L	12/08/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.01 204.33
DCOO21600185	01/15/2016	BURRITT,DESIREE C	12/18/2015	12/18/2015	STAFF TRANSPORTATION DOVER TO BEAR AND RETURN	43.34
DCOO21600186	01/15/2016	BURRITT,DESIREE C	12/21/2015	12/21/2015	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.06
DCOO21600187	01/19/2016	CUNNINGHAM,BRIAN P	01/08/2016	01/08/2016	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	101.61
DCOO21600188	01/15/2016	CUNNINGHAM,BRIAN P	12/22/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	17.00 78.32
DCOO21600189	01/21/2016	DINSMORE,ANDREW M	12/01/2015	12/08/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/1 DELAWARE CITY, WILMINGTON, PHILADELPHIA PA; 12/2 PHILADELPHIA PA; 12/3 VALLEY FORGE PA, WILMINGTON, PHILADELPHIA PA; 12/4 NEWARK, NEW CASTLE; 12/7 DOVER; 12/8 CLAYMONT, WILMINGTON, MIDDLETOWN	271.31
DCOO21600190	01/21/2016	DINSMORE,ANDREW M	12/10/2015	12/19/2015	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/10 MIDDLETOWN, WILMINGTON, NEWARK; 12/12 DOVER, MILFORD; 12/14 CAMDEN NJ, WILMINGTON, NEWARK; 12/15 ELSMERE, WILMINGTON, NEWARK; 12/16 DOVER, WILMINGTON, NEW CASTLE; 12/17 PHILADELPHIA PA; 12/18 BEAR, WILMINGTON, NEWARK, WILMINGTON, DOVER; 12/19 ODESSA	444.23
DCOO21600191	01/19/2016	DINSMORE,ANDREW M	12/21/2015	12/21/2015	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	159.00
DCOO21600192	01/15/2016	DOHERTY,RYAN P	12/28/2015	12/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	87.00
DCOO21600193	01/19/2016	GLEASON,CHRISTINA	01/06/2016	01/06/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	122.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600194	01/19/2016	MELLETT,KELSEY C	01/08/2016	01/08/2016	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	133.56
					WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	
DCOO21600195	01/15/2016	ROHRER,KATHERINE B	12/11/2015	12/11/2015	STAFF TRANSPORTATION	98.44
					MARYDEL MD TO WASHINGTON DC AND RETURN	
DCOO21600196	01/15/2016	ROHRER,KATHERINE B	12/15/2015	12/15/2015	STAFF TRANSPORTATION	45.58
					DOVER TO LAUREL AND RETURN	
DCOO21600197	01/15/2016	ROHRER,KATHERINE B	12/17/2015	12/17/2015	STAFF TRANSPORTATION	30.74
					MARYDEL MD TO GREENWOOD AND RETURN	
DCOO21600198	01/15/2016	ROHRER,KATHERINE B	12/18/2015	12/18/2015	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	70.89
					DOVER TO WILMINGTON TO MARYDEL MD	
DCOO21600199	01/15/2016	WALTER,ABBY L	12/18/2015	12/29/2015	STAFF TRANSPORTATION	87.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO21600201	02/12/2016	COIT,SEAN J	01/15/2016	01/17/2016	STAFF TRANSPORTATION	93.00
					WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	
DCOO21600202	02/03/2016	CUNNINGHAM,BRIAN P	12/09/2015	12/09/2015	STAFF TRANSPORTATION	208.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21600203	02/02/2016	CUNNINGHAM,BRIAN P	01/18/2016	01/18/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	58.12
					WILMINGTON TO DOVER AND RETURN	
DCOO21600204	02/03/2016	DINSMORE,ANDREW M	12/22/2015	12/31/2015	STAFF TRANSPORTATION	261.61
					WILMINGTON TO THE FOLLOWING AND RETURN: 12/22 NEWARK, WILMINGTON, PHILADELPHIA PA;	
					12/28 NEW CASTLE, WILMINGTON, DOVER; 12/30 DOVER; 12/31 NEWARK	
DCOO21600205	02/03/2016	DINSMORE,ANDREW M	12/29/2015	12/29/2015	STAFF TRANSPORTATION	159.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21600206	02/03/2016	DINSMORE,ANDREW M	01/03/2016	01/15/2016	STAFF TRANSPORTATION	474.81
					WILMINGTON TO THE FOLLOWING AND RETURN: 1/3 MIDDLETOWN; 1/4 NEWARK, WILMINGTON,	
					DELAWARE CITY; 1/5 DELAWARE CITY, WILMINGTON, PHILADELPHIA PA; 1/6 CHESTER PA,	
					WILMINGTON, NEWARK; 1/8 MILFORD; 1/10 CLAYMONT; 1/12 LAUREL, DELMAR, WILMINGTON,	
					DELAWARE CITY; 1/13 DOVER; 1/14 DELAWARE CITY, WILMINGTON, NEWARK; 1/15 MIDDLETOWN,	
					WILMINGTON, NEW CASTLE	
DCOO21600207	02/03/2016	DINSMORE,ANDREW M	01/08/2016	01/08/2016	STAFF TRANSPORTATION	159.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21600208	02/03/2016	GLEASON,CHRISTINA	01/12/2016	01/13/2016	STAFF TRANSPORTATION	194.00
					1/12; 13 WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO21600209	02/03/2016	GLEASON,CHRISTINA	01/19/2016	01/20/2016	STAFF TRANSPORTATION	235.32
					WILMINGTON TO THE FOLLOWING AND RETURN: 1/19, 20 WASHINGTON DC	
DCOO21600210	02/02/2016	MACKIE,JEFFREY B	01/21/2016	01/21/2016	STAFF TRANSPORTATION	43.04
					WILMINGTON TO SMYRNA AND RETURN	
DCOO21600211	02/02/2016	MACKIE,JEFFREY B	01/22/2016	01/22/2016	STAFF TRANSPORTATION	57.17
					WILMINGTON TO DOVER AND RETURN	
DCOO21600212	02/03/2016	RIDER,NATHAN JUDD	01/21/2016	01/21/2016	STAFF TRANSPORTATION	123.52
					WASHINGTON DC TO DOVER AND RETURN	
DCOO21600213	02/02/2016	ROHRER,KATHERINE B	01/06/2016	01/06/2016	STAFF TRANSPORTATION	39.75
					DOVER TO GEORGETOWN AND RETURN	
DCOO21600214	02/02/2016	ROHRER,KATHERINE B	01/07/2016	01/07/2016	STAFF TRANSPORTATION	63.60
					DOVER TO SALISBURY MD TO MARYDEL MD	
DCOO21600215	02/02/2016	ROHRER,KATHERINE B	01/09/2016	01/09/2016	STAFF TRANSPORTATION	19.61
					MARYDEL MD TO DOVER AND RETURN	
DCOO21600216	02/02/2016	ROHRER,KATHERINE B	01/11/2016	01/11/2016	STAFF TRANSPORTATION	65.04
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO21600217	02/02/2016	ROHRER,KATHERINE B	01/12/2016	01/12/2016	STAFF TRANSPORTATION	28.62
					DOVER TO HARRINGTON, GREENWOOD TO MARYDEL MD	
DCOO21600218	02/02/2016	ROHRER,KATHERINE B	01/13/2016	01/14/2016	STAFF TRANSPORTATION	42.40
					1/13, 14 MARYDEL MD TO HARRINGTON TO DOVER	
DCOO21600219	02/02/2016	ROHRER,KATHERINE B	01/15/2016	01/15/2016	STAFF TRANSPORTATION	70.71
					DOVER TO WILMINGTON TO MARYDEL MD	
DCOO21600220	02/02/2016	ROHRER,KATHERINE B	01/18/2016	01/18/2016	STAFF TRANSPORTATION	23.32
					MARYDEL MD TO DOVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600221	02/02/2016	ROHRER.KATHERINE B	01/21/2016	01/21/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.61
DCOO21600222	02/02/2016	ROHRER.KATHERINE B	01/22/2016	01/22/2016	STAFF PER DIEM	10.88
					STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	50.11
DCOO21600229	02/08/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/15/2016	STAFF TRANSPORTATION	350.00
DCOO21600234	02/10/2016	GLEASON.CHRISTINA	01/27/2016	01/27/2016	1/14, 15 TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	100.00
DCOO21600235	02/10/2016	BURRITT.DESIREE C	01/27/2016	01/27/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.48
					STAFF PER DIEM	63.35
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	144.00
DCOO21600236	02/11/2016	SANMUGALINGAM.VALLI	12/18/2015	12/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	62.54
DCOO21600237	02/10/2016	ONEILL.CLAIRE E	11/16/2015	01/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DCOO21600240	02/11/2016	DALEY.JAMES W	01/05/2016	01/05/2016	STAFF PER DIEM	102.05
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	140.60
DCOO21600241	02/11/2016	DALEY.JAMES W	02/02/2016	02/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	68.12
DCOO21600246	02/19/2016	BURRITT.DESIREE C	02/04/2016	02/04/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	122.00
DCOO21600247	02/22/2016	GLEASON.CHRISTINA	02/02/2016	02/02/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.50
DCOO21600248	02/19/2016	MACKIE.JEFFREY B	02/10/2016	02/10/2016	STAFF PER DIEM	58.33
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	214.70
DCOO21600249	02/22/2016	PHILPOTTS.CIMONE S	11/02/2015	01/26/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/2, 16, 1/5, 1/14, 1/18 NEWARK; 1/7, 26 DOVER	19.08
DCOO21600250	02/19/2016	ROHRER.KATHERINE B	02/05/2016	02/05/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	49.73
DCOO21600251	02/19/2016	ROHRER.KATHERINE B	02/05/2016	02/05/2016	STAFF TRANSPORTATION DOVER TO BEAR, MIDDLETOWN TO MARYDEL MD	53.39
DCOO21600252	02/19/2016	ROHRER.KATHERINE B	02/07/2016	02/07/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	1,799.21
DCOO21600253	02/22/2016	COONS.CHRISTOPHER A	10/01/2015	12/18/2015	SENATOR'S TRANSPORTATION 10/1-6, 8-20, 22-26, 10/30-11/5, 9-10, 16-19, 11/30-12/3, 12/9-11, 16-18 WASHINGTON DC TO WILMINGTON AND RETURN	144.00
DCOO21600258	02/23/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/04/2016	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	382.00
DCOO21600259	02/23/2016	JP MORGAN CHASE BANK NA	01/29/2016	01/29/2016	STAFF TRANSPORTATION TRAIN FARE FOR T HALL, M ONEILL WASHINGTON DC TO WILMINGTON AND RETURN	114.40
DCOO21600262	03/02/2016	COIT.SEAN J	01/28/2016	01/29/2016	STAFF PER DIEM	338.00
					WASHINGTON DC TO WILMINGTON AND RETURN	225.00
DCOO21600263	03/02/2016	GLEASON.CHRISTINA	02/09/2016	02/10/2016	STAFF TRANSPORTATION 29, 10 WILMINGTON TO WASHINGTON DC AND RETURN	6.48
DCOO21600264	03/02/2016	GLEASON.CHRISTINA	02/12/2016	02/21/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	58.39
DCOO21600265	03/01/2016	MACKIE.JEFFREY B	02/17/2016	02/17/2016	STAFF PER DIEM	70.46
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.95
DCOO21600266	03/01/2016	ROHRER.KATHERINE B	01/29/2016	01/29/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	70.46
DCOO21600267	03/01/2016	ROHRER.KATHERINE B	02/02/2016	02/02/2016	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	48.23
DCOO21600268	03/01/2016	ROHRER.KATHERINE B	02/03/2016	02/03/2016	STAFF PER DIEM	
					STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600276	03/04/2016	DINSMORE.ANDREW M	01/17/2016	01/30/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/17 MIDDLETOWN; 1/18 NEW CASTLE, NEWARK; 1/19 BALTIMORE MD; 1/21 CLAYMONT, DOVER; 1/22 NEWARK, BRIDGEVILLE; 1/26 NEW CASTLE, MIDDLETOWN; 1/27 NEWARK, PHILADELPHIA PA; 1/28 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, BETHANY BEACH; 1/29 DOVER; 1/30 DAGSBORO	561.85
DCOO21600277	03/04/2016	DINSMORE.ANDREW M	02/25/2016	02/25/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	149.00
DCOO21600278	03/04/2016	DINSMORE.ANDREW M	02/10/2016	02/10/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	122.00
DCOO21600279	03/04/2016	DINSMORE.ANDREW M	02/03/2016	02/13/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/3 SALEM NJ, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 2/4 REHOBOTH BEACH; 2/5 MIDDLETOWN; 2/6 DOVER; 2/8 PHILADELPHIA PA; 2/11 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, BEL AIR MD; 2/12 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 2/13 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, FELTON	512.99
DCOO21600281	03/08/2016	CUNNINGHAM.BRIAN P	02/25/2016	02/25/2016	STAFF PER DIEM	13.00
DCOO21600283	03/13/2016	LOWENSTEIN.ADAM M	02/27/2016	02/27/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	184.30
DCOO21600286	03/11/2016	BURRITT.DESIREE C	03/03/2016	03/03/2016	STAFF PER DIEM	7.50
DCOO21600287	03/11/2016	BURRITT.DESIREE C	03/04/2016	03/04/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	100.00
DCOO21600289	03/16/2016	BRACY.LATISHA L	01/09/2016	01/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	11.25
DCOO21600290	03/16/2016	BRACY.LATISHA L	02/03/2016	02/27/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/9, 18 DOVER; 1/11 NEWARK; 1/14, 17 INTERDEPARTMENTAL TRANSPORTATION; 1/19 MIDDLETOWN; 1/30 CLAYMONT	66.00
DCOO21600291	03/16/2016	LOWENSTEIN.ADAM M	03/04/2016	03/04/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/3, 18, 26 DOVER; 2/11, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/16, 23 NEWARK	67.59
DCOO21600292	03/16/2016	MARKSTEIN.LAURA M	03/04/2016	03/05/2016	STAFF PER DIEM	223.36
DCOO21600299	03/28/2016	BRADY.KRISTA L	03/08/2016	03/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	6.58
DCOO21600300	03/28/2016	BURRITT.DESIREE C	03/08/2016	03/11/2016	STAFF PER DIEM	186.79
DCOO21600301	03/23/2016	ROHRER.KATHERINE B	02/08/2016	02/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	6.95
DCOO21600302	03/23/2016	ROHRER.KATHERINE B	02/11/2016	02/11/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	132.50
DCOO21600303	03/23/2016	ROHRER.KATHERINE B	02/17/2016	02/17/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	98.31
DCOO21600304	03/23/2016	ROHRER.KATHERINE B	02/26/2016	02/26/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	826.30
DCOO21600305	03/23/2016	ROHRER.KATHERINE B	02/29/2016	02/29/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	122.00
DCOO21600306	03/23/2016	ROHRER.KATHERINE B	03/01/2016	03/01/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	98.31
					STAFF PER DIEM	836.74
					STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	216.24
					STAFF TRANSPORTATION DOVER TO SALISBURY MD TO MARYDEL MD	64.13
					STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	56.18
					STAFF TRANSPORTATION MARYDEL MD TO FELTON AND RETURN	15.90
					STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	13.25
					STAFF PER DIEM	3.92
					STAFF TRANSPORTATION DOVER TO EASTON MD TO MARYDEL MD	46.11
					STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	46.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600307	03/23/2016	ROHRER.KATHERINE B	03/02/2016	03/02/2016	STAFF TRANSPORTATION	64.93
DCOO21600308	03/23/2016	ROHRER.KATHERINE B	03/03/2016	03/03/2016	DOVER TO OCEAN VIEW TO MARYDEL MD STAFF PER DIEM	8.50 69.24
DCOO21600309	03/23/2016	ROHRER.KATHERINE B	03/04/2016	03/04/2016	STAFF TRANSPORTATION	64.48
DCOO21600310	03/23/2016	ROHRER.KATHERINE B	03/05/2016	03/05/2016	DOVER TO WILMINGTON TO MARYDEL MD STAFF TRANSPORTATION	20.14
DCOO21600311	03/23/2016	ROHRER.KATHERINE B	03/06/2016	03/06/2016	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	69.57
DCOO21600312	03/23/2016	ROHRER.KATHERINE B	03/14/2016	03/14/2016	MARYDEL MD TO WILMINGTON AND RETURN STAFF TRANSPORTATION	40.28
DCOO21600315	03/25/2016	CUNNINGHAM.BRIAN P	03/14/2016	03/14/2016	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	48.00
DCOO21600321	03/30/2016	DINSMORE.ANDREW M	03/02/2016	03/16/2016	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	288.36
DCOO21600322	03/28/2016	MARKSTEIN.LAURA M	03/18/2016	03/18/2016	3/2, 16 WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	11.00
DCOO21600323	03/29/2016	THOMAS.JACQUELINE A	03/23/2016	03/23/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.50 114.00
DCOO21600324	03/28/2016	MACKIE.JEFFREY B	03/17/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	57.22
DCOO21600327	03/29/2016	GLEASON.CHRISTINA	03/15/2016	03/17/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	377.64
TRAVEL AND TRANSPORTATION OF PERSONS						28,682.09
CV160001213	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	86.00
CV160001776	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	86.00
CV160002217	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	13.30
CV160002502	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	13.30
CV160002584	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	32.00
CV160003420	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	96.00
CV160003489	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	55.60
CV160004131	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	60.00
CV160004227	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	187.20
DCOO21600009	11/25/2015	ROHRER.KATHERINE B	10/02/2015	10/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DCOO21600093	12/18/2015	DINSMORE.ANDREW M	10/21/2015	10/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DCOO21600298	03/28/2016	CAMERAS ETC NEWARK	03/15/2016	03/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	317.00
OTHER CONTRACTUAL SERVICES						1,431.40
DCOO21600239	02/10/2016	JP MORGAN CHASE BANK NA	01/26/2016	01/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15.09
DCOO21600245	02/22/2016	HEARTSMART.COM	02/03/2016	02/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,690.00
DCOO21600257	02/23/2016	JP MORGAN CHASE BANK NA	01/29/2016	02/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20.64
ACQUISITION OF ASSETS						1,725.73
OTHER PERSONNEL COMPENSATION						2,588.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,272,413.73
PERSONNEL BENEFITS						5,877.55
NET PAYROLL EXPENSES						1,280,879.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,451,055.95
Travel and Transportation of Persons		-1,001.60	-252,845.64
Rent, Communications and Utilities		0.00	-79,129.78
Printing and Reproduction		0.00	-248.15
Other Contractual Services		0.00	-4,471.35
Supplies and Materials		0.00	-44,575.48
Acquisition of Assets		0.00	-14,145.20
ORGANIZATION TOTALS	\$3,181,489.00	-\$1,001.60	-\$2,846,471.55
UNEXPENDED BALANCE AS OF 03/31/2016			\$335,017.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600002	10/22/2015	LIPSEY,JOHN C	08/12/2014	08/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	70.64 470.93 460.03
					TRAVEL AND TRANSPORTATION OF PERSONS	1,001.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-951.10	-2,164,295.13
Travel and Transportation of Persons		-17,455.67	-222,546.06
Rent, Communications and Utilities		-12,805.36	-78,483.56
Printing and Reproduction		0.00	-150.57
Other Contractual Services		-522.03	-4,910.08
Supplies and Materials		-23,488.28	-83,823.67
Acquisition of Assets		-17,097.00	-18,628.53
ORGANIZATION TOTALS	\$3,206,706.00	-\$72,319.44	-\$2,572,837.60
UNEXPENDED BALANCE AS OF 03/31/2016			\$633,868.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501340	10/21/2015	WEEMS.JENNIFER S	09/01/2015	09/01/2015	STAFF TRANSPORTATION TRENTON TO DYER AND RETURN	6.33
DCRK21501342	10/01/2015	WEEMS.JENNIFER S	09/08/2015	09/08/2015	STAFF TRANSPORTATION TRENTON TO MARTIN AND RETURN	35.08
DCRK21501344	10/05/2015	WOMACK.TODD B	09/14/2015	09/17/2015	STAFF INCIDENTALS STAFF PER DIEM	116.01 892.46
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,507.00
DCRK21501346	10/01/2015	CRENSHAW.CARLIE A	09/11/2015	09/11/2015	STAFF PER DIEM	8.52
					STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	54.05
DCRK21501349	10/01/2015	CRENSHAW.CARLIE A	09/17/2015	09/17/2015	STAFF PER DIEM	16.43
					STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	46.58
DCRK21501351	10/02/2015	KISTENMACHER.NICHOLAS A	09/15/2015	09/15/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	54.05
DCRK21501361	10/01/2015	JOLLEY.JANE N	08/28/2015	08/28/2015	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	56.35
DCRK21501376	10/02/2015	WILLIAMS.HALLIE	08/12/2015	08/20/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	185.10
DCRK21501377	10/02/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/11/2015	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	491.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501378	10/02/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/14/2015	SENATOR'S TRANSPORTATION	892.60
DCRK21501379	10/02/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	330.00
DCRK21501380	10/02/2015	KISTENMACHER,NICHOLAS A	09/22/2015	09/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	11.50 83.95
DCRK21501381	10/13/2015	WOMACK,TODD B	09/21/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR TO GERMANTOWN STAFF INCIDENTALS	153.57 1,158.56 1,138.16
DCRK21501382	10/14/2015	EBLEN.DAVIS A	09/25/2015	09/25/2015	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, WILLIAMSBURG VA AND RETURN	8.58
DCRK21501383	10/14/2015	EBLEN.DAVIS A	09/26/2015	09/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68
DCRK21501384	10/14/2015	EBLEN.DAVIS A	09/30/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.83
DCRK21501385	10/14/2015	KISTENMACHER,NICHOLAS A	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65 58.08
DCRK21501386	10/15/2015	WILES.BRENT K	09/27/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MASON, SOMERVILLE TO GERMANTOWN	135.83 244.96
DCRK21501387	10/15/2015	WILES.BRENT K	09/21/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	123.68 221.38
DCRK21501388	10/15/2015	WILES.BRENT K	09/01/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	127.35 347.30
DCRK21501389	10/14/2015	MILLER,KATY R	09/23/2015	09/23/2015	STAFF TRANSPORTATION NASHVILLE TO JOHNSON CITY, ERWIN AND RETURN	7.88
DCRK21501390	10/14/2015	MILLER,KATY R	09/24/2015	09/24/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCRK21501392	10/14/2015	CRENSHAW,CARLIE A	09/25/2015	09/25/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.77
DCRK21501393	10/14/2015	CRENSHAW,CARLIE A	09/22/2015	09/22/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21501394	10/14/2015	CRENSHAW,CARLIE A	08/27/2015	08/27/2015	STAFF PER DIEM NASHVILLE TO COOKEVILLE AND RETURN	6.56
DCRK21501395	10/16/2015	CRENSHAW,CARLIE A	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	11.68 71.88
DCRK21501396	10/14/2015	CRENSHAW,CARLIE A	08/19/2015	08/19/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	24.15
DCRK21501397	10/14/2015	CRENSHAW,CARLIE A	08/18/2015	08/18/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.07
DCRK21501398	10/14/2015	CRENSHAW,CARLIE A	08/12/2015	08/12/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.15
DCRK21501399	10/14/2015	CRENSHAW,CARLIE A	08/10/2015	08/10/2015	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.56
DCRK21501400	10/14/2015	KISTENMACHER,NICHOLAS A	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	12.95 49.45
DCRK21501401	10/14/2015	KISTENMACHER,NICHOLAS A	09/25/2015	09/25/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.45
DCRK21501403	10/22/2015	RADER,JOHN N	08/15/2015	08/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.08
DCRK21501404	10/20/2015	RADER,JOHN N	08/22/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, COOKEVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	145.83 650.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21501405	10/19/2015	RADER,JOHN N	08/16/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, MEMPHIS, NASHVILLE AND RETURN	116.79 799.93
DCRK21600010	10/21/2015	DIAZ-BARRIGA,CAROLINE	09/23/2015	09/23/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DCRK21600011	10/21/2015	DIAZ-BARRIGA,CAROLINE	09/24/2015	09/24/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DCRK21600022	10/21/2015	EBLEN,DAVIS A	09/30/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.36
DCRK21600023	10/21/2015	WOMACK,TODD B	09/28/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	129.21 921.52 565.60
DCRK21600026	10/22/2015	MCVAY,CLAIRE H	07/17/2015	07/17/2015	STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	147.20
DCRK21600027	10/21/2015	MCVAY,CLAIRE H	08/05/2015	08/05/2015	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	39.10
DCRK21600028	10/21/2015	MCVAY,CLAIRE H	09/09/2015	09/09/2015	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	36.80
DCRK21600044	10/22/2015	KISTENMACHER,NICHOLAS A	09/28/2015	09/28/2015	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCRK21600047	10/27/2015	WEEMS,JENNIFER S	09/14/2015	09/14/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DCRK21600048	10/27/2015	WEEMS,JENNIFER S	09/15/2015	09/15/2015	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	43.13
DCRK21600049	10/27/2015	WEEMS,JENNIFER S	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	15.00 68.43
DCRK21600050	10/27/2015	WEEMS,JENNIFER S	09/17/2015	09/17/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DCRK21600051	10/27/2015	WEEMS,JENNIFER S	09/18/2015	09/18/2015	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	12.65
DCRK21600052	10/27/2015	WEEMS,JENNIFER S	09/22/2015	09/22/2015	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	24.15
DCRK21600053	10/27/2015	WEEMS,JENNIFER S	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	14.75 69.00
DCRK21600054	10/27/2015	WEEMS,JENNIFER S	09/24/2015	09/24/2015	STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	71.88
DCRK21600055	10/27/2015	WEEMS,JENNIFER S	09/25/2015	09/25/2015	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	27.03
DCRK21600056	10/27/2015	WEEMS,JENNIFER S	09/29/2015	09/29/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DCRK21600057	10/27/2015	WEEMS,JENNIFER S	09/30/2015	09/30/2015	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	22.43
DCRK21600071	10/27/2015	WEEMS,JENNIFER S	09/03/2015	09/03/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DCRK21600072	10/27/2015	JOLLEY,JANE N	09/22/2015	09/22/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DCRK21600073	10/27/2015	JOLLEY,JANE N	09/23/2015	09/23/2015	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	55.20
DCRK21600074	10/27/2015	JOLLEY,JANE N	09/30/2015	09/30/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCRK21600081	10/29/2015	JOLLEY,JANE N	09/30/2015	09/30/2015	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	44.85
DCRK21600082	10/27/2015	JOLLEY,JANE N	09/11/2015	09/11/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DCRK21600110	11/02/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	234.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600111	11/02/2015	JP MORGAN CHASE BANK NA	09/26/2015	09/26/2015	SENATOR'S TRANSPORTATION	241.10
DCRK21600112	11/02/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	330.00
DCRK21600173	11/13/2015	SALYERS.JILL ANN	08/10/2015	08/10/2015	STAFF TRANSPORTATION	37.38
DCRK21600174	11/13/2015	SALYERS.JILL ANN	08/11/2015	08/11/2015	JOHNSON CITY TO BRISTOL, BLOUNTVILLE AND RETURN	52.90
DCRK21600175	11/16/2015	SALYERS.JILL ANN	08/12/2015	08/12/2015	STAFF TRANSPORTATION	149.50
DCRK21600176	11/13/2015	SALYERS.JILL ANN	08/13/2015	08/13/2015	JOHNSON CITY TO GREENEVILLE, KINGSPORT AND RETURN	29.33
DCRK21600177	11/13/2015	SALYERS.JILL ANN	08/13/2015	08/13/2015	STAFF TRANSPORTATION	44.28
DCRK21600178	11/16/2015	SALYERS.JILL ANN	08/14/2015	08/14/2015	JOHNSON CITY TO BRISTOL, KINGSPORT AND RETURN	119.03
DCRK21600179	11/16/2015	SALYERS.JILL ANN	08/17/2015	08/17/2015	STAFF TRANSPORTATION	105.23
DCRK21600180	11/13/2015	SALYERS.JILL ANN	08/18/2015	08/18/2015	JOHNSON CITY TO CUMBERLAND GAP AND RETURN	74.18
DCRK21600181	11/13/2015	SALYERS.JILL ANN	08/20/2015	08/20/2015	STAFF TRANSPORTATION	52.90
DCRK21600182	11/13/2015	SALYERS.JILL ANN	08/20/2015	08/20/2015	JONESBOROUGH TO GREENEVILLE, ERWIN, GREENEVILLE AND RETURN	22.43
DCRK21600183	11/16/2015	SALYERS.JILL ANN	08/21/2015	08/21/2015	STAFF TRANSPORTATION	107.53
DCRK21600184	11/13/2015	SALYERS.JILL ANN	08/24/2015	08/24/2015	JOHNSON CITY TO KINGSPORT AND RETURN	28.18
DCRK21600185	11/13/2015	SALYERS.JILL ANN	08/25/2015	08/25/2015	STAFF TRANSPORTATION	41.98
DCRK21600186	11/13/2015	SALYERS.JILL ANN	08/26/2015	08/26/2015	JOHNSON CITY TO BRISTOL AND RETURN	18.40
DCRK21600187	11/13/2015	SALYERS.JILL ANN	07/30/2015	07/30/2015	STAFF TRANSPORTATION	41.40
DCRK21600188	11/13/2015	SALYERS.JILL ANN	08/28/2015	08/28/2015	JONESBOROUGH TO GREENEVILLE TO JOHNSON CITY	25.88
DCRK21600189	11/13/2015	SALYERS.JILL ANN	09/04/2015	09/04/2015	STAFF TRANSPORTATION	63.25
DCRK21600197	11/13/2015	SALYERS.JILL ANN	09/03/2015	09/03/2015	JOHNSON CITY TO KINGSPORT AND RETURN	63.25
DCRK21600198	11/13/2015	SALYERS.JILL ANN	09/02/2015	09/02/2015	STAFF TRANSPORTATION	4.60
DCRK21600199	11/13/2015	SALYERS.JILL ANN	07/13/2015	07/13/2015	JOHNSON CITY TO KINGSPORT, GRAY, ERWIN AND RETURN	80.50
DCRK21600200	11/13/2015	SALYERS.JILL ANN	07/14/2015	07/14/2015	STAFF TRANSPORTATION	29.90
DCRK21600201	11/17/2015	SALYERS.JILL ANN	07/16/2015	07/16/2015	JOHNSON CITY TO MORRISTOWN TO JOHNSON CITY	106.38
DCRK21600202	11/13/2015	SALYERS.JILL ANN	07/23/2015	07/23/2015	STAFF TRANSPORTATION	20.13
DCRK21600203	11/16/2015	SALYERS.JILL ANN	07/24/2015	07/24/2015	JOHNSON CITY TO TAZEWELL AND RETURN	106.95
DCRK21600204	11/13/2015	SALYERS.JILL ANN	07/28/2015	07/28/2015	STAFF TRANSPORTATION	41.98
DCRK21600205	11/13/2015	SALYERS.JILL ANN	07/29/2015	07/29/2015	JOHNSON CITY TO ELIZABETHTON AND RETURN	29.90
DCRK21600206	11/16/2015	SALYERS.JILL ANN	08/27/2015	08/27/2015	STAFF TRANSPORTATION	126.50
			07/31/2015	07/31/2015	JOHNSON CITY TO RUTLEDGE, MORRISTOWN, BEAN STATION AND RETURN	
			08/04/2015	08/04/2015	STAFF TRANSPORTATION	
					JOHNSON CITY TO KINGSPORT, ELIZABETHTON AND RETURN	
					JOHNSON CITY TO KINGSPORT AND RETURN	
					JOHNSON CITY TO KINGSPORT, JOHNSON CITY, RUTLEDGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600207	11/16/2015	SALYERS.JILL ANN	08/05/2015	08/05/2015	STAFF TRANSPORTATION	113.28
DCRK21600208	11/13/2015	SALYERS.JILL ANN	08/06/2015	08/06/2015	JOHNSON CITY TO NEW TAZEWELL, MORRISTOWN AND RETURN	64.98
DCRK21600209	11/13/2015	SALYERS.JILL ANN	08/07/2015	08/07/2015	STAFF TRANSPORTATION	29.90
DCRK21600216	11/13/2015	CORKER.BOB	09/25/2015	09/25/2015	JOHNSON CITY TO NEWPORT AND RETURN	11.55
DCRK21600217	11/13/2015	CORKER.BOB	09/28/2015	09/28/2015	STAFF TRANSPORTATION	19.46
DCRK21600218	11/16/2015	CORKER.BOB	09/17/2015	09/17/2015	SENATOR'S TRANSPORTATION	29.00
DCRK21600265	12/01/2015	DIJULIO.TARA K	08/18/2015	08/21/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	454.79
DCRK21600279	12/04/2015	SALYERS.JILL ANN	09/10/2015	09/10/2015	STAFF PER DIEM	645.72
DCRK21600280	12/04/2015	SALYERS.JILL ANN	09/11/2015	09/11/2015	STAFF TRANSPORTATION	32.20
DCRK21600281	12/07/2015	SALYERS.JILL ANN	09/14/2015	09/14/2015	WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	41.40
DCRK21600282	12/04/2015	SALYERS.JILL ANN	09/15/2015	09/15/2015	JOHNSON CITY TO BRISTOL AND RETURN	113.85
DCRK21600282	12/04/2015	SALYERS.JILL ANN	09/15/2015	09/15/2015	STAFF TRANSPORTATION	75.90
DCRK21600283	12/04/2015	SALYERS.JILL ANN	09/16/2015	09/16/2015	JOHNSON CITY TO MORRISTOWN AND RETURN	25.30
DCRK21600284	12/04/2015	SALYERS.JILL ANN	09/16/2015	09/16/2015	STAFF TRANSPORTATION	73.03
DCRK21600285	12/04/2015	SALYERS.JILL ANN	09/18/2015	09/18/2015	JOHNSON CITY TO KINGSFORT AND RETURN	62.10
DCRK21600374	12/29/2015	SALYERS.JILL ANN	09/22/2015	09/22/2015	JOHNSON CITY TO MOUNTAIN CITY, UNICOI, ELIZABETHTON AND RETURN	6.90
DCRK21600375	12/29/2015	SALYERS.JILL ANN	09/23/2015	09/23/2015	STAFF TRANSPORTATION	25.88
DCRK21600376	12/29/2015	SALYERS.JILL ANN	09/23/2015	09/23/2015	JOHNSON CITY TO GRAY, JOHNSON CITY, MOUNTAIN CITY AND RETURN	94.30
DCRK21600377	12/29/2015	SALYERS.JILL ANN	09/24/2015	09/24/2015	STAFF TRANSPORTATION	40.83
			09/28/2015	09/28/2015	JOHNSON CITY TO ELIZABETHTON AND RETURN	
			09/28/2015	09/28/2015	STAFF TRANSPORTATION	
			09/30/2015	09/30/2015	JOHNSON CITY TO DANDRIDGE AND RETURN	
			09/30/2015	09/30/2015	STAFF TRANSPORTATION	
			09/30/2015	09/30/2015	JOHNSON CITY TO UNICOI, ELIZABETHTON AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			17,455.67
CV160000738	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	206.25
DCRK21600246	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2015	02/23/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.78
DCRK21600431	01/28/2016	GONE FOR GOOD SHREDDING	09/18/2015	09/18/2015	FEES AND OTHER CHARGES	35.00
			OTHER CONTRACTUAL SERVICES			522.03
CV160000221	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000499	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DCRK21600006	10/22/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
DCRK21600031	10/22/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	171.25
DCRK21600142	11/10/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,814.29
DCRK21600143	11/10/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,320.81
DCRK21600144	11/10/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,457.65
			ACQUISITION OF ASSETS			17,097.00
					OTHER PERSONNEL COMPENSATION	647.65
					PERSONNEL BENEFITS	303.45
			NET PAYROLL EXPENSES			951.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-954,150.66	-954,150.66
Travel and Transportation of Persons		-111,299.08	-111,299.08
Rent, Communications and Utilities		-38,647.46	-38,647.46
Other Contractual Services		-655.98	-655.98
Supplies and Materials		-36,779.83	-36,779.83
Acquisition of Assets		-1,410.06	-1,410.06
ORGANIZATION TOTALS	\$3,240,954.00	-1,142,943.07	-\$1,142,943.07
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,098,010.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	60,374.94
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	31,024.93
		CRENSHAW, CARLIE A			FIELD DIRECTOR	32,499.93
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	21,499.95
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	19,937.46
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	24,062.44
		WILES, BRENT K			STATE DIRECTOR	53,250.00
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT TO NOV. 12	15,083.32
		WILLIAMS, HALLIE			SCHEDULER	52,125.00
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	30,999.93
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	16,925.26
		DECOSIMO, GARNETT T			LEGISLATIVE CORRESPONDENT FROM DEC. 7	11,139.50
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	21,331.57
		JOHNSON, MICAH E			COMMUNICATIONS DIRECTOR	40,541.66
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	31,025.00
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	24,812.44
		FRYE, ERICA Q			ASSISTANT TO THE CHIEF OF STAFF TO OCT. 4	666.66
		HUMPHREYS, MARTHA H			ASSISTANT TO THE COS	22,145.80
		MERCER, JOHN O			STAFF ASSISTANT TO FEB. 12	14,988.83
		SALYERS, JILL ANN			FIELD DIRECTOR	29,689.46
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE	19,687.45
		SMITH, MATTHEW R			LEGISLATIVE CORRESPONDENT	18,842.84
		SHORE, SOPHY J			CONSTITUENT SERVICE REPRESENTATIVE	17,374.93
		JOHNSON, JULIA B			STAFF ASSISTANT	15,901.94
		EBLEN, DAVIS A			LEGISLATIVE CORRESPONDENT	17,694.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURSKI, CARA E EDWARDS, JOHN H MILLER, KATY R BLACK, CASEY RADER, JOHN N ANDERSON, ANN MARIE YORK, ALICYN R OSBORN, SARAH BAIRD, GLENN D JR GATTS, DONALD L PAGNANI, CONNOR H			CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE PRESS ASSISTANT POLICY ANALYST & COUNSEL CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FROM OCT. 26 STAFF ASSISTANT FROM JAN. 4	16,999.95 15,842.26 17,124.96 18,134.92 41,374.96 15,312.48 15,941.60 30,249.99 18,983.28 25,159.66 8,111.82
DCRK21600005	10/22/2015	WILLIAMS,HALLIE	10/02/2015	10/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	776.70
DCRK21600008	10/22/2015	JOHNSON,MICAH E	10/01/2015	10/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	719.42
DCRK21600009	10/21/2015	KISTENMACHER,NICHOLAS A	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BLYTHEVILLE AR AND RETURN	6.04 78.20
DCRK21600012	10/22/2015	WILES,BRENT K	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, CHATTANOOGA AND RETURN	177.75 246.68
DCRK21600024	10/21/2015	WOMACK,TODD B	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA - CONTINUED FROM PREVIOUS VOUCHER	20.22 521.96
DCRK21600025	10/21/2015	MCVAY,CLAIRE H	10/05/2015	10/05/2015	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	37.38
DCRK21600043	10/23/2015	WOMACK,TODD B	10/05/2015	10/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	129.21 993.72 1,083.54
DCRK21600045	10/22/2015	KISTENMACHER,NICHOLAS A	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ROSSVILLE TO GERMANTOWN	3.55 36.80
DCRK21600046	10/30/2015	SALYERS,JILL ANN	10/13/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	177.20 125.93
DCRK21600058	10/27/2015	WEEMS,JENNIFER S	10/01/2015	10/01/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DCRK21600059	10/27/2015	WEEMS,JENNIFER S	10/02/2015	10/02/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21600060	10/27/2015	WEEMS,JENNIFER S	10/05/2015	10/05/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21600061	10/27/2015	WEEMS,JENNIFER S	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	7.00 74.75
DCRK21600062	10/27/2015	WEEMS,JENNIFER S	10/08/2015	10/08/2015	STAFF TRANSPORTATION JACKSON TO ALAMO, BROWNSVILLE AND RETURN	36.80
DCRK21600063	10/29/2015	WEEMS,JENNIFER S	10/09/2015	10/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	5.00 11.75 99.48
DCRK21600064	10/30/2015	WEEMS,JENNIFER S	10/12/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KNOXVILLE AND RETURN	47.61 482.22 413.53
DCRK21600068	10/30/2015	DIAZ-BARRIGA,CAROLINE	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	31.74 381.97 229.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600069	10/30/2015	KISTENMACHER,NICHOLAS A	10/12/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO NASHVILLE, COOKEVILLE, KNOXVILLE, MARYVILLE, HURRICANE MILLS AND RETURN	40.91 531.90 490.70
DCRK21600075	10/27/2015	JOLLEY,JANE N	10/01/2015	10/01/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	31.05
DCRK21600076	10/27/2015	JOLLEY,JANE N	10/02/2015	10/02/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DCRK21600077	10/27/2015	JOLLEY,JANE N	10/05/2015	10/05/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCRK21600078	10/27/2015	JOLLEY,JANE N	10/06/2015	10/06/2015	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	37.38
DCRK21600079	10/27/2015	JOLLEY,JANE N	10/08/2015	10/08/2015	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	49.45
DCRK21600080	10/27/2015	JOLLEY,JANE N	10/09/2015	10/09/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCRK21600083	10/30/2015	WOMACK,TODD B	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.74 379.45 144.30
DCRK21600084	10/30/2015	DUDI,K.DAVID M	10/13/2015	10/15/2015	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.74 435.33 330.29
DCRK21600086	10/30/2015	MILLER,KATY R	10/13/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM	413.07 238.50
DCRK21600087	10/30/2015	ANDERSON,ANN MARIE	10/13/2015	10/15/2015	KINGSTON SPRINGS TO KNOXVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	408.03 134.55
DCRK21600088	11/04/2015	BAIRD JR,GLENN D	10/10/2015	10/15/2015	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.74 385.68 729.55
DCRK21600089	11/05/2015	WILLIAMS,HALLIE	10/09/2015	10/17/2015	WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	47.61 554.98
DCRK21600090	10/30/2015	EDWARDS,JOHN H	10/09/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM	31.74 355.47 616.84
DCRK21600091	10/30/2015	YORK,ALICYN R	10/13/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.74 361.99 72.03
DCRK21600092	10/30/2015	SMITH,MATTHEW R	10/09/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.74 385.06 601.90
DCRK21600093	10/27/2015	HUMPHREYS,MARTHA H	10/13/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.74 379.66 413.07
DCRK21600094	11/05/2015	MERCER,JOHN O	10/10/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.74 352.45 274.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600095	10/30/2015	OSBORN.SARAH	10/13/2015	10/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	31.74 365.85 371.20
DCRK21600096	10/30/2015	WOMACK.TODD B	10/19/2015	10/19/2015	STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	126.50
DCRK21600097	10/30/2015	EBLEN.DAVIS A	10/10/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	31.74 413.13
DCRK21600100	11/10/2015	JOHNSON.MICAH E	10/09/2015	10/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	47.61 401.04 997.88
DCRK21600101	11/03/2015	SHORE.SOPHY J	10/13/2015	10/15/2015	STAFF PER DIEM CHATTANOOGA TO KNOXVILLE AND RETURN	415.17
DCRK21600102	11/03/2015	MCVAY.CLAIRE H	10/13/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	420.58 151.10
DCRK21600103	10/30/2015	PUCKETT.KELLY	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO KNOXVILLE AND RETURN	31.74 332.17
DCRK21600104	10/30/2015	WHEELER.JURETHA M	10/12/2015	10/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, KNOXVILLE, JACKSON AND RETURN	47.61 475.56 185.72
DCRK21600105	11/03/2015	WILES.BRENT K	10/12/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	522.47 251.23
DCRK21600106	11/10/2015	WOMACK.TODD B	10/19/2015	10/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	125.73 965.66 1,209.68
DCRK21600107	11/03/2015	MAGNESON.DANA L	10/12/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KNOXVILLE AND RETURN	548.61 385.35
DCRK21600108	10/29/2015	WILES.BRENT K	10/15/2015	10/15/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.88
DCRK21600109	11/03/2015	BLACK.CASEY	10/09/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	31.74 370.75 532.33
DCRK21600113	11/02/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO KNOXVILLE	718.10
DCRK21600114	11/02/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	221.10
DCRK21600115	11/02/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	611.60
DCRK21600116	11/04/2015	JOHNSON.JULIA B	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	31.74 366.43 127.46
DCRK21600117	11/05/2015	MCVAY.CLAIRE H	10/26/2015	10/26/2015	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	41.40
DCRK21600118	11/06/2015	KISTENMACHER.NICHOLAS A	10/23/2015	10/23/2015	STAFF TRANSPORTATION MEMPHIS TO COLLIERVILLE, BYHALIA MS TO GERMANTOWN	34.50
DCRK21600119	11/05/2015	MILLER.KATY R	10/23/2015	10/23/2015	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600120	11/06/2015	CORDELL.KIMBERLY A	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.74 387.11 148.80
DCRK21600121	11/10/2015	DUDI.KDAVID M	10/25/2015	10/27/2015	JONESBOROUGH TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	49.52 397.07 991.86
DCRK21600122	11/06/2015	KISTENMACHER.NICHOLAS A	10/22/2015	10/22/2015	WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.04 101.20
DCRK21600123	11/06/2015	WOMACK.TODD B	10/26/2015	10/29/2015	MEMPHIS TO RIPLEY, DYERSBURG TO GERMANTOWN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	129.21 933.54 1,045.16
DCRK21600125	11/05/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/15/2015	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,137.40
DCRK21600126	11/05/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/15/2015	AIRFARE FOR J JOHNSON, A YORK WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	466.20
DCRK21600128	11/06/2015	KISTENMACHER.NICHOLAS A	10/29/2015	10/29/2015	AIRFARE FOR J MERCER WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN STAFF TRANSPORTATION	50.03
DCRK21600132	11/06/2015	MILLER.KATY R	10/29/2015	10/29/2015	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	7.88
DCRK21600133	11/06/2015	MILLER.KATY R	10/30/2015	10/30/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.88
DCRK21600134	11/06/2015	EBLEN.DAVIS A	10/19/2015	10/21/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.31
DCRK21600135	11/06/2015	EBLEN.DAVIS A	10/06/2015	10/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.76
DCRK21600136	11/06/2015	EBLEN.DAVIS A	10/28/2015	10/28/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.57
DCRK21600137	11/06/2015	KISTENMACHER.NICHOLAS A	10/27/2015	10/27/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.32 54.63
DCRK21600138	11/09/2015	WEEMS.JENNIFER S	10/21/2015	10/21/2015	MEMPHIS TO SOMERVILLE TO GERMANTOWN STAFF TRANSPORTATION	5.75
DCRK21600139	11/09/2015	WEEMS.JENNIFER S	10/26/2015	10/26/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.35
DCRK21600140	11/09/2015	WEEMS.JENNIFER S	10/23/2015	10/23/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.51 64.40
DCRK21600141	11/10/2015	WEEMS.JENNIFER S	10/22/2015	10/22/2015	STAFF TRANSPORTATION JACKSON TO DRESDEN, MARTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.76 105.23
DCRK21600145	11/09/2015	MILLER.KATY R	11/03/2015	11/03/2015	JACKSON TO DOVER AND RETURN STAFF TRANSPORTATION	4.03
DCRK21600146	11/16/2015	KISTENMACHER.NICHOLAS A	11/03/2015	11/03/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.58 126.50
DCRK21600147	11/19/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/05/2015	GERMANTOWN TO SAVANNAH, ADAMSVILLE, SELMER, SOMERVILLE AND RETURN STAFF TRANSPORTATION	782.70
DCRK21600160	11/16/2015	WOMACK.TODD B	11/02/2015	11/05/2015	AIRFARE FOR J RADER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	121.38 913.80 1,062.70
DCRK21600161	11/13/2015	JOLLEY.JANE N	10/15/2015	10/15/2015	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	24.15
DCRK21600162	11/13/2015	JOLLEY.JANE N	10/15/2015	10/15/2015	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	25.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600163	11/13/2015	JOLLEY.JANE N	10/16/2015	10/16/2015	STAFF TRANSPORTATION	33.35
DCRK21600164	11/13/2015	JOLLEY.JANE N	10/20/2015	10/20/2015	KNOXVILLE TO OAK RIDGE AND RETURN	32.20
DCRK21600165	11/13/2015	JOLLEY.JANE N	10/21/2015	10/21/2015	STAFF TRANSPORTATION	55.20
DCRK21600166	11/13/2015	JOLLEY.JANE N	10/22/2015	10/22/2015	KNOXVILLE TO MARYVILLE AND RETURN	12.65
DCRK21600167	11/13/2015	JOLLEY.JANE N	10/23/2015	10/23/2015	STAFF TRANSPORTATION	39.10
DCRK21600168	11/16/2015	JOLLEY.JANE N	10/26/2015	10/26/2015	KNOXVILLE TO GATLINBURG AND RETURN	102.35
DCRK21600169	11/13/2015	JOLLEY.JANE N	10/27/2015	10/27/2015	STAFF TRANSPORTATION	16.10
DCRK21600170	11/13/2015	JOLLEY.JANE N	10/27/2015	10/27/2015	KNOXVILLE TO POWELL AND RETURN	62.10
DCRK21600171	11/13/2015	JOLLEY.JANE N	10/28/2015	10/28/2015	STAFF TRANSPORTATION	47.15
DCRK21600172	11/16/2015	JOLLEY.JANE N	10/29/2015	10/30/2015	KNOXVILLE TO WARTBURG AND RETURN	209.15
					STAFF PER DIEM	260.95
DCRK21600190	11/13/2015	WEEMS.JENNIFER S	10/26/2015	10/26/2015	KNOXVILLE TO LOUDON AND RETURN	6.90
DCRK21600191	11/13/2015	WEEMS.JENNIFER S	10/27/2015	10/27/2015	STAFF TRANSPORTATION	9.78
DCRK21600192	11/13/2015	WEEMS.JENNIFER S	10/28/2015	10/28/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.42
					STAFF PER DIEM	43.13
DCRK21600193	11/13/2015	WEEMS.JENNIFER S	10/30/2015	10/30/2015	JACKSON TO HUNTINGDON AND RETURN	10.00
					STAFF PER DIEM	68.43
DCRK21600194	11/13/2015	WEEMS.JENNIFER S	10/29/2015	10/29/2015	STAFF TRANSPORTATION	27.03
DCRK21600195	11/13/2015	DIAZ-BARRIGA.CAROLINE	10/30/2015	10/30/2015	JACKSON TO PARIS AND RETURN	7.88
DCRK21600196	11/16/2015	KISTENMACHER.NICHOLAS A	11/05/2015	11/05/2015	STAFF TRANSPORTATION	15.08
					STAFF PER DIEM	127.08
DCRK21600215	11/17/2015	CORKER.BOB	10/08/2015	10/19/2015	GERMANTOWN TO TIPTONVILLE, DYERSBURG, RIPLEY AND RETURN	53.27
					SENATOR'S INCIDENTALS	375.42
					SENATOR'S PER DIEM	354.21
					SENATOR'S TRANSPORTATION	
DCRK21600219	11/19/2015	WOMACK.TODD B	11/09/2015	11/11/2015	WASHINGTON DC TO CHATTANOOGA, NEW YORK CITY NY, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	51.92
					STAFF INCIDENTALS	395.71
					STAFF PER DIEM	878.31
DCRK21600221	11/23/2015	JOLLEY.JANE N	11/04/2015	11/04/2015	STAFF TRANSPORTATION	50.60
DCRK21600222	11/23/2015	JOLLEY.JANE N	11/05/2015	11/05/2015	KNOXVILLE TO KINGSTON AND RETURN	26.45
DCRK21600223	11/23/2015	JOLLEY.JANE N	11/06/2015	11/06/2015	STAFF TRANSPORTATION	39.10
DCRK21600224	11/23/2015	JOLLEY.JANE N	11/09/2015	11/09/2015	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.21
					STAFF PER DIEM	83.95
DCRK21600225	11/23/2015	JOLLEY.JANE N	11/10/2015	11/10/2015	STAFF TRANSPORTATION	87.40
DCRK21600226	11/23/2015	JOLLEY.JANE N	11/12/2015	11/12/2015	KNOXVILLE TO LA FOLLETTE, HUNTSVILLE AND RETURN	16.10
					STAFF TRANSPORTATION	
					KNOXVILLE TO ATHENS, MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600227	11/23/2015	JOLLEY.JANE N	11/12/2015	11/12/2015	STAFF TRANSPORTATION	31.05
DCRK21600228	11/23/2015	JOLLEY.JANE N	11/13/2015	11/13/2015	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	33.35
DCRK21600229	11/23/2015	KISTENMACHER.NICHOLAS A	11/10/2015	11/10/2015	KNOXVILLE TO OAK RIDGE AND RETURN STAFF PER DIEM	9.26
DCRK21600230	11/24/2015	WILES.BRENT K	11/03/2015	11/04/2015	STAFF TRANSPORTATION MEMPHIS TO STANTON, SOMERVILLE TO GERMANTOWN STAFF PER DIEM	55.20
DCRK21600231	11/23/2015	WILES.BRENT K	11/05/2015	11/05/2015	STAFF TRANSPORTATION	131.39
DCRK21600232	11/23/2015	WILES.BRENT K	11/12/2015	11/12/2015	NASHVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	170.49
DCRK21600233	11/23/2015	WILES.BRENT K	11/05/2015	11/05/2015	STAFF TRANSPORTATION	61.24
DCRK21600234	11/23/2015	MILLER.KATY R	11/12/2015	11/12/2015	NASHVILLE TO MURFREESBORO AND RETURN STAFF PER DIEM	8.22
DCRK21600235	11/23/2015	MILLER.KATY R	11/12/2015	11/12/2015	STAFF TRANSPORTATION	59.80
DCRK21600236	11/23/2015	KISTENMACHER.NICHOLAS A	11/10/2015	11/10/2015	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	15.75
DCRK21600237	11/23/2015	WEEMS.JENNIFER S	11/10/2015	11/10/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DCRK21600238	11/23/2015	WEEMS.JENNIFER S	11/12/2015	11/12/2015	STAFF TRANSPORTATION	40.25
DCRK21600239	11/23/2015	WEEMS.JENNIFER S	11/12/2015	11/12/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.51
DCRK21600240	11/23/2015	WEEMS.JENNIFER S	11/12/2015	11/12/2015	STAFF PER DIEM	49.45
DCRK21600241	11/23/2015	WEEMS.JENNIFER S	11/05/2015	11/05/2015	STAFF TRANSPORTATION	22.43
DCRK21600242	11/23/2015	WEEMS.JENNIFER S	11/05/2015	11/05/2015	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	2.88
DCRK21600243	11/23/2015	WEEMS.JENNIFER S	11/06/2015	11/06/2015	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	3.74
DCRK21600244	11/23/2015	WEEMS.JENNIFER S	11/09/2015	11/09/2015	STAFF TRANSPORTATION	2.01
DCRK21600245	11/23/2015	WEEMS.JENNIFER S	11/10/2015	11/10/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DCRK21600246	11/23/2015	WEEMS.JENNIFER S	11/10/2015	11/10/2015	STAFF TRANSPORTATION	5.18
DCRK21600247	11/23/2015	WEEMS.JENNIFER S	11/12/2015	11/12/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DCRK21600248	11/23/2015	WEEMS.JENNIFER S	11/13/2015	11/13/2015	STAFF TRANSPORTATION	1.73
DCRK21600249	11/23/2015	WEEMS.JENNIFER S	11/16/2015	11/16/2015	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	1.73
DCRK21600250	12/01/2015	WILES.BRENT K	11/15/2015	11/16/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.03
DCRK21600251	11/30/2015	EBLEN.DAVIS A	11/18/2015	11/18/2015	STAFF PER DIEM	268.50
DCRK21600252	11/30/2015	EBLEN.DAVIS A	11/18/2015	11/18/2015	STAFF TRANSPORTATION	18.76
DCRK21600253	11/30/2015	EBLEN.DAVIS A	11/11/2015	11/11/2015	NASHVILLE TO MEMPHIS AND RETURN STAFF TRANSPORTATION	19.31
DCRK21600254	12/01/2015	GATTS.DONALD L	11/02/2015	11/02/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.75
DCRK21600255	11/30/2015	GATTS.DONALD L	11/03/2015	11/03/2015	STAFF TRANSPORTATION	80.50
DCRK21600256	12/01/2015	GATTS.DONALD L	11/04/2015	11/04/2015	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	12.00
DCRK21600257	12/01/2015	GATTS.DONALD L	11/04/2015	11/04/2015	NASHVILLE TO CARTHAGE AND RETURN STAFF PER DIEM	112.13
DCRK21600258	12/01/2015	GATTS.DONALD L	11/05/2015	11/05/2015	STAFF TRANSPORTATION	159.28
DCRK21600259	12/01/2015	GATTS.DONALD L	11/05/2015	11/05/2015	NASHVILLE TO MANCHESTER, MCMINNVILLE AND RETURN	123.63
DCRK21600260	12/01/2015	GATTS.DONALD L	11/06/2015	11/06/2015	STAFF TRANSPORTATION	59.23
DCRK21600261	11/30/2015	GATTS.DONALD L	11/06/2015	11/06/2015	NASHVILLE TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	
DCRK21600262	11/30/2015	GATTS.DONALD L	11/09/2015	11/09/2015	NASHVILLE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	
DCRK21600263	11/30/2015	GATTS.DONALD L	11/09/2015	11/09/2015	NASHVILLE TO HARTSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600256	12/01/2015	GATTS.DONALD L	11/10/2015	11/10/2015	STAFF TRANSPORTATION	113.28
DCRK21600257	12/01/2015	GATTS.DONALD L	11/12/2015	11/12/2015	NASHVILLE TO SPARTA AND RETURN	146.05
DCRK21600258	11/30/2015	GATTS.DONALD L	11/16/2015	11/16/2015	STAFF TRANSPORTATION	69.00
DCRK21600259	11/30/2015	GATTS.DONALD L	11/17/2015	11/17/2015	NASHVILLE TO COOKEVILLE, LIVINGSTON, CELINA AND RETURN	74.75
DCRK21600260	11/30/2015	MILLER.KATY R	11/17/2015	11/17/2015	STAFF TRANSPORTATION	23.00
DCRK21600261	12/03/2015	KISTENMACHER.NICHOLAS A	11/15/2015	11/16/2015	NASHVILLE TO LEWISBURG AND RETURN	164.80
					STAFF PER DIEM	99.48
DCRK21600262	11/30/2015	DIAZ-BARRIGA.CAROLINE	11/19/2015	11/19/2015	STAFF TRANSPORTATION	7.88
DCRK21600266	11/30/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	GERMANTOWN TO JACKSON, STANTON TO MEMPHIS	246.10
DCRK21600267	11/30/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	484.60
DCRK21600268	11/30/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21600269	11/30/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION	221.10
DCRK21600270	11/30/2015	JP MORGAN CHASE BANK NA	11/02/2015	11/02/2015	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	221.10
DCRK21600271	11/30/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	SENATOR'S TRANSPORTATION	602.10
DCRK21600273	11/30/2015	JP MORGAN CHASE BANK NA	11/09/2015	11/11/2015	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	442.20
DCRK21600274	11/30/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	SENATOR'S TRANSPORTATION	420.10
DCRK21600277	11/30/2015	KISTENMACHER.NICHOLAS A	11/17/2015	11/17/2015	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	12.41
					STAFF PER DIEM	37.38
DCRK21600278	12/01/2015	WOMACK.TODD B	11/16/2015	11/19/2015	STAFF TRANSPORTATION	121.38
					MEMPHIS TO ROSSVILLE TO GERMANTOWN	863.24
					STAFF INCIDENTALS	831.07
DCRK21600286	12/04/2015	GATTS.DONALD L	11/19/2015	11/19/2015	STAFF TRANSPORTATION	87.40
DCRK21600287	12/04/2015	GATTS.DONALD L	11/20/2015	11/20/2015	CHATTANOOGA TO WASHINGTON DC AND RETURN	66.13
DCRK21600288	12/07/2015	GATTS.DONALD L	11/23/2015	11/23/2015	STAFF TRANSPORTATION	112.13
DCRK21600289	12/07/2015	GATTS.DONALD L	11/24/2015	11/24/2015	NASHVILLE TO SMITHVILLE AND RETURN	120.75
DCRK21600290	12/07/2015	GATTS.DONALD L	11/25/2015	11/25/2015	STAFF TRANSPORTATION	140.88
DCRK21600291	12/04/2015	MILLER.KATY R	11/19/2015	11/19/2015	NASHVILLE TO HARTSVILLE AND RETURN	7.75
DCRK21600298	12/07/2015	KISTENMACHER.NICHOLAS A	12/01/2015	12/01/2015	NASHVILLE TO CROSSVILLE AND RETURN	7.09
					STAFF PER DIEM	54.05
DCRK21600299	12/07/2015	OSBORN.SARAH	12/01/2015	12/01/2015	STAFF TRANSPORTATION	26.65
DCRK21600301	12/10/2015	WOMACK.TODD B	11/30/2015	12/03/2015	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.57
					STAFF PER DIEM	706.06
					STAFF TRANSPORTATION	1,073.23
					CHATTANOOGA TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600316	12/09/2015	JP MORGAN CHASE BANK NA	12/01/2015	12/04/2015	STAFF TRANSPORTATION	444.20
DCRK21600317	12/09/2015	KISTENMACHER,NICHOLAS A	12/03/2015	12/03/2015	AIRFARE FOR C DIAZ-BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	6.79
					STAFF PER DIEM	78.78
					STAFF TRANSPORTATION	
DCRK21600318	12/09/2015	CORKER,BOB	11/05/2015	11/09/2015	MEMPHIS TO RIPLEY TO GERMANTOWN	28.00
					SENATOR'S TRANSPORTATION	
DCRK21600319	12/09/2015	CORKER,BOB	11/09/2015	11/09/2015	WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	9.81
					SENATOR'S TRANSPORTATION	
DCRK21600320	12/11/2015	CORKER,BOB	10/08/2015	10/19/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.72
					SENATOR'S INCIDENTALS	370.48
					SENATOR'S PER DIEM	34.96
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHATTANOOGA, NEW YORK NY, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	
DCRK21600323	12/17/2015	DIAZ-BARRIGA,CAROLINE	12/01/2015	12/04/2015	STAFF INCIDENTALS	90.93
					STAFF PER DIEM	792.99
					STAFF TRANSPORTATION	219.25
					NASHVILLE TO WASHINGTON DC AND RETURN	
DCRK21600324	12/18/2015	TURSKI,CARA E	12/01/2015	12/07/2015	STAFF INCIDENTALS	90.93
					STAFF PER DIEM	802.74
					STAFF TRANSPORTATION	733.16
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DCRK21600325	12/14/2015	WEEMS,JENNIFER S	11/17/2015	11/17/2015	STAFF TRANSPORTATION	54.05
DCRK21600326	12/14/2015	WEEMS,JENNIFER S	11/18/2015	11/18/2015	JACKSON TO LEXINGTON, PARSONS AND RETURN	6.90
					STAFF TRANSPORTATION	
DCRK21600327	12/14/2015	WEEMS,JENNIFER S	12/01/2015	12/01/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.45
					STAFF TRANSPORTATION	
DCRK21600328	12/14/2015	WEEMS,JENNIFER S	12/02/2015	12/02/2015	JACKSON TO CAMDEN AND RETURN	33.93
					STAFF TRANSPORTATION	
DCRK21600329	12/14/2015	WEEMS,JENNIFER S	12/02/2015	12/02/2015	JACKSON TO LEXINGTON AND RETURN	1.73
					STAFF TRANSPORTATION	
DCRK21600330	12/14/2015	WEEMS,JENNIFER S	12/03/2015	12/03/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
					STAFF TRANSPORTATION	
DCRK21600331	12/14/2015	WEEMS,JENNIFER S	12/03/2015	12/03/2015	JACKSON TO ALAMO AND RETURN	3.16
					STAFF TRANSPORTATION	
DCRK21600332	12/15/2015	WEEMS,JENNIFER S	12/04/2015	12/04/2015	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
					STAFF PER DIEM	59.23
					STAFF TRANSPORTATION	
DCRK21600333	12/18/2015	WEEMS,JENNIFER S	11/03/2015	11/03/2015	JACKSON TO MARTIN AND RETURN	50.60
					STAFF TRANSPORTATION	
DCRK21600334	12/14/2015	KISTENMACHER,NICHOLAS A	12/09/2015	12/09/2015	JACKSON TO MC KENZIE AND RETURN	23.58
					STAFF TRANSPORTATION	
DCRK21600337	12/23/2015	WOMACK,TODD B	12/06/2015	12/10/2015	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.84
					STAFF INCIDENTALS	755.12
					STAFF PER DIEM	967.38
					STAFF TRANSPORTATION	
DCRK21600338	12/18/2015	GATTS,DONALD L	12/01/2015	12/01/2015	CHATTANOOGA TO WASHINGTON DC AND RETURN	84.53
					STAFF TRANSPORTATION	
DCRK21600339	12/21/2015	GATTS,DONALD L	12/02/2015	12/02/2015	NASHVILLE TO MANCHESTER AND RETURN	100.05
					STAFF TRANSPORTATION	
DCRK21600340	12/18/2015	GATTS,DONALD L	12/03/2015	12/03/2015	NASHVILLE TO COOKEVILLE AND RETURN	47.15
					STAFF TRANSPORTATION	
DCRK21600341	12/21/2015	GATTS,DONALD L	12/04/2015	12/04/2015	NASHVILLE TO GALLATIN AND RETURN	164.45
					STAFF TRANSPORTATION	
DCRK21600342	12/18/2015	GATTS,DONALD L	12/08/2015	12/08/2015	NASHVILLE TO CELINA, BYRDSTOWN AND RETURN	98.33
					STAFF TRANSPORTATION	
DCRK21600343	12/21/2015	GATTS,DONALD L	12/09/2015	12/09/2015	NASHVILLE TO TULLAHOMA, MURFREESBORO AND RETURN	121.33
					STAFF TRANSPORTATION	
					NASHVILLE TO LIVINGSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600371	12/23/2015	KISTENMACHER,NICHOLAS A	12/16/2015	12/16/2015	STAFF TRANSPORTATION	7.88
DCRK21600372	12/23/2015	SALYERS,JILL ANN	12/17/2015	12/18/2015	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	24.61 168.53
DCRK21600373	12/29/2015	KISTENMACHER,NICHOLAS A	12/17/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	205.48 285.58
DCRK21600378	12/29/2015	JOLLEY,JANE N	12/04/2015	12/04/2015	STAFF TRANSPORTATION GERMANTOWN TO JACKSON, NASHVILLE TO MEMPHIS	33.35
DCRK21600379	12/29/2015	JOLLEY,JANE N	12/07/2015	12/07/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	19.55
DCRK21600380	12/29/2015	JOLLEY,JANE N	12/08/2015	12/08/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DCRK21600381	12/29/2015	JOLLEY,JANE N	12/08/2015	12/08/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	90.85
DCRK21600382	12/29/2015	JOLLEY,JANE N	12/08/2015	12/08/2015	STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	26.45
DCRK21600383	12/29/2015	JOLLEY,JANE N	12/09/2015	12/09/2015	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	113.85
DCRK21600384	12/29/2015	JOLLEY,JANE N	12/10/2015	12/10/2015	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	52.90
DCRK21600385	12/29/2015	JOLLEY,JANE N	12/11/2015	12/11/2015	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	31.05
DCRK21600386	12/29/2015	JOLLEY,JANE N	12/15/2015	12/15/2015	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	14.95
DCRK21600387	12/29/2015	JOLLEY,JANE N	12/16/2015	12/16/2015	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DCRK21600388	12/29/2015	JOLLEY,JANE N	12/17/2015	12/18/2015	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN STAFF INCIDENTALS	24.61 218.68
DCRK21600389	01/11/2016	WOMACK,TODD B	01/03/2016	01/04/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	33.64 208.50 163.82
DCRK21600390	01/07/2016	WEEMS,JENNIFER S	12/09/2015	12/09/2015	STAFF TRANSPORTATION CHATTAHOOGA TO ATLANTA AND RETURN	7.48
DCRK21600391	01/07/2016	WEEMS,JENNIFER S	12/09/2015	12/09/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DCRK21600392	01/08/2016	WEEMS,JENNIFER S	12/10/2015	12/10/2015	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.38
DCRK21600393	01/07/2016	WEEMS,JENNIFER S	12/11/2015	12/11/2015	STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	69.00
DCRK21600394	01/07/2016	WEEMS,JENNIFER S	12/15/2015	12/15/2015	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	34.50
DCRK21600395	01/07/2016	WEEMS,JENNIFER S	12/16/2015	12/16/2015	STAFF TRANSPORTATION TRENTON TO MARTIN AND RETURN	19.55
DCRK21600396	01/08/2016	WEEMS,JENNIFER S	12/17/2015	12/18/2015	STAFF TRANSPORTATION TRENTON TO MILAN TO JACKSON STAFF PER DIEM	169.61 170.13
DCRK21600397	01/08/2016	ANDERSON,ANN MARIE	12/17/2015	12/18/2015	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN STAFF PER DIEM	184.73 161.80
DCRK21600398	01/08/2016	SMITHSON,RHONDA	12/17/2015	12/18/2015	STAFF TRANSPORTATION CHATTAHOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	212.67
DCRK21600399	01/08/2016	CORDELL,KIMBERLY A	12/17/2015	12/18/2015	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN STAFF PER DIEM	203.33 359.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600420	01/14/2016	WOMACK.TODD B	01/06/2016	01/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	25.96 202.32 759.64
DCRK21600421	01/14/2016	SALYERS.JILL ANN	10/20/2015	10/20/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCRK21600422	01/14/2016	SALYERS.JILL ANN	10/22/2015	10/22/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21600423	01/14/2016	SALYERS.JILL ANN	10/27/2015	10/27/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRK21600424	01/14/2016	SALYERS.JILL ANN	10/28/2015	10/28/2015	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCRK21600425	01/15/2016	SALYERS.JILL ANN	10/29/2015	10/29/2015	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, ERWIN, BRISTOL, JOHNSON CITY, BRISTOL AND RETURN	116.15
DCRK21600426	01/15/2016	SALYERS.JILL ANN	10/30/2015	10/30/2015	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, MORRISTOWN AND RETURN	106.95
DCRK21600432	01/20/2016	PAGNANI.CONNOR H	01/11/2016	01/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.22
DCRK21600433	01/20/2016	PAGNANI.CONNOR H	01/14/2016	01/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.87
DCRK21600434	01/21/2016	WOMACK.TODD B	01/11/2016	01/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.88 589.22 1,107.32
DCRK21600435	01/20/2016	KISTENMACHER.NICHOLAS A	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	25.41 46.98
DCRK21600436	01/21/2016	KISTENMACHER.NICHOLAS A	01/12/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, JACKSON, NASHVILLE, JACKSON AND RETURN	257.16 105.18
DCRK21600437	01/20/2016	WILES.BRENT K	01/13/2016	01/13/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCRK21600438	01/21/2016	JOHNSON.MICAH E	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	87.42 601.94 110.00 72.90
DCRK21600440	01/28/2016	JOLLEY.JANE N	01/05/2016	01/05/2016	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	34.56
DCRK21600441	01/29/2016	JOLLEY.JANE N	01/06/2016	01/06/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	31.32
DCRK21600442	01/28/2016	JOLLEY.JANE N	01/08/2016	01/08/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	55.08
DCRK21600443	01/28/2016	JOLLEY.JANE N	01/11/2016	01/11/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	57.24
DCRK21600444	01/28/2016	JOLLEY.JANE N	01/14/2016	01/14/2016	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	15.12
DCRK21600445	01/28/2016	JOLLEY.JANE N	01/14/2016	01/14/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92
DCRK21600446	01/28/2016	JOLLEY.JANE N	01/14/2016	01/14/2016	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	29.16
DCRK21600447	01/28/2016	JOLLEY.JANE N	01/15/2016	01/15/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	45.36
DCRK21600448	01/29/2016	JOLLEY.JANE N	01/15/2016	01/15/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	214.14 117.18
DCRK21600449	01/29/2016	SALYERS.JILL ANN	01/12/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE, NASHVILLE AND RETURN	87.48
DCRK21600450	01/28/2016	GATTS.DONALD L	01/04/2016	01/04/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600451	01/29/2016	GATTS.DONALD L	01/05/2016	01/05/2016	STAFF TRANSPORTATION	124.20
DCRK21600452	01/28/2016	GATTS.DONALD L	01/06/2016	01/06/2016	NASHVILLE TO CELINA AND RETURN	95.58
DCRK21600453	01/29/2016	GATTS.DONALD L	01/07/2016	01/07/2016	STAFF TRANSPORTATION	137.70
DCRK21600454	01/29/2016	GATTS.DONALD L	01/08/2016	01/08/2016	NASHVILLE TO COOKEVILLE AND RETURN	120.96
DCRK21600455	01/29/2016	GATTS.DONALD L	01/11/2016	01/11/2016	STAFF TRANSPORTATION	149.04
DCRK21600456	01/29/2016	GATTS.DONALD L	01/12/2016	01/12/2016	NASHVILLE TO LIVINGSTON AND RETURN	129.60
DCRK21600457	01/29/2016	GATTS.DONALD L	01/14/2016	01/14/2016	STAFF TRANSPORTATION	103.68
DCRK21600458	01/29/2016	GATTS.DONALD L	01/15/2016	01/15/2016	NASHVILLE TO SPARTA AND RETURN	139.86
DCRK21600459	01/29/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	STAFF TRANSPORTATION	611.60
DCRK21600460	01/29/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	NASHVILLE TO BYRDSTOWN AND RETURN	221.10
DCRK21600461	02/02/2016	WOMACK.TODD B	01/18/2016	01/20/2016	SENATOR'S TRANSPORTATION	25.96
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	203.57
					SENATOR'S TRANSPORTATION	706.75
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
					STAFF INCIDENTALS	10.36
					STAFF PER DIEM	55.62
					STAFF TRANSPORTATION	
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21600462	02/02/2016	KISTENMACHER,NICHOLAS A	01/20/2016	01/20/2016	STAFF PER DIEM	6.34
					STAFF TRANSPORTATION	74.52
					MEMPHIS TO OAKLAND, STANTON TO GERMANTOWN	
DCRK21600469	02/01/2016	KISTENMACHER,NICHOLAS A	01/21/2016	01/21/2016	STAFF PER DIEM	6.48
					STAFF TRANSPORTATION	
					MEMPHIS TO RIPLEY TO GERMANTOWN	
DCRK21600471	02/01/2016	WEEMS.JENNIFER S	01/05/2016	01/05/2016	STAFF TRANSPORTATION	13.50
DCRK21600472	02/01/2016	WEEMS.JENNIFER S	01/06/2016	01/06/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.97
DCRK21600473	02/01/2016	WEEMS.JENNIFER S	01/06/2016	01/06/2016	STAFF TRANSPORTATION	11.88
DCRK21600474	02/01/2016	WEEMS.JENNIFER S	01/07/2016	01/07/2016	JACKSON TO HUMBOLDT AND RETURN	6.48
DCRK21600475	02/01/2016	WEEMS.JENNIFER S	01/08/2016	01/08/2016	STAFF TRANSPORTATION	271.69
DCRK21600476	02/04/2016	WEEMS.JENNIFER S	01/12/2016	01/13/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.94
					STAFF PER DIEM	
					STAFF TRANSPORTATION	70.20
DCRK21600477	02/01/2016	WEEMS.JENNIFER S	01/15/2016	01/15/2016	JACKSON TO NASHVILLE AND RETURN	73.98
DCRK21600478	02/01/2016	WEEMS.JENNIFER S	01/14/2016	01/14/2016	STAFF TRANSPORTATION	
DCRK21600479	02/04/2016	WOMACK.TODD B	01/26/2016	01/29/2016	JACKSON TO DRESDEN, UNION CITY AND RETURN	76.53
					STAFF TRANSPORTATION	562.35
					JACKSON TO PARIS AND RETURN	1,021.97
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CHATTANOOGA TO WASHINGTON DC, NASHVILLE AND RETURN	
DCRK21600481	02/02/2016	SALYERS,JILL ANN	11/02/2015	11/02/2015	STAFF TRANSPORTATION	48.30
DCRK21600482	02/02/2016	SALYERS,JILL ANN	11/05/2015	11/05/2015	JOHNSON CITY TO KINGSPORT, GREENEVILLE AND RETURN	36.80
DCRK21600483	02/03/2016	SALYERS,JILL ANN	11/06/2015	11/06/2015	STAFF TRANSPORTATION	156.40
DCRK21600484	02/02/2016	SALYERS,JILL ANN	11/09/2015	11/09/2015	JOHNSON CITY TO BRISTOL AND RETURN	33.35
					STAFF TRANSPORTATION	
					JOHNSON CITY TO BRISTOL, JEFFERSON CITY AND RETURN	
					STAFF TRANSPORTATION	
					JOHNSON CITY TO KINGSPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600485	02/02/2016	SALYERS.JILL ANN	11/10/2015	11/10/2015	STAFF TRANSPORTATION	8.05
DCRK21600486	02/02/2016	SALYERS.JILL ANN	11/12/2015	11/12/2015	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DCRK21600487	02/02/2016	SALYERS.JILL ANN	11/13/2015	11/13/2015	STAFF TRANSPORTATION	41.98
DCRK21600488	02/02/2016	CORDELL.KIMBERLY A	01/27/2016	01/27/2016	JOHNSON CITY TO BRISTOL AND RETURN	22.68
DCRK21600489	02/02/2016	GATTS.DONALD L	01/20/2016	01/20/2016	STAFF TRANSPORTATION	89.10
DCRK21600490	02/08/2016	GATTS.DONALD L	01/21/2016	01/21/2016	NASHVILLE TO MCMINNVILLE AND RETURN	131.76
DCRK21600491	02/02/2016	GATTS.DONALD L	01/22/2016	01/22/2016	STAFF TRANSPORTATION	72.36
DCRK21600492	02/03/2016	GATTS.DONALD L	01/25/2016	01/25/2016	NASHVILLE TO LAFAYETTE AND RETURN	10.95
DCRK21600493	02/03/2016	GATTS.DONALD L	01/26/2016	01/26/2016	STAFF PER DIEM	96.66
DCRK21600494	02/02/2016	GATTS.DONALD L	01/27/2016	01/27/2016	NASHVILLE TO COOKEVILLE AND RETURN	14.27
DCRK21600495	02/03/2016	GATTS.DONALD L	01/28/2016	01/28/2016	STAFF TRANSPORTATION	89.64
DCRK21600497	02/05/2016	GATTS.DONALD L	01/29/2016	01/29/2016	NASHVILLE TO MCMINNVILLE AND RETURN	71.82
DCRK21600498	02/05/2016	JOLLEY.JANE N	01/19/2016	01/19/2016	STAFF TRANSPORTATION	139.32
DCRK21600499	02/05/2016	JOLLEY.JANE N	01/19/2016	01/19/2016	NASHVILLE TO CROSSVILLE AND RETURN	71.82
DCRK21600500	02/05/2016	JOLLEY.JANE N	01/21/2016	01/21/2016	STAFF TRANSPORTATION	20.52
DCRK21600501	02/05/2016	JOLLEY.JANE N	01/22/2016	01/22/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DCRK21600502	02/09/2016	JOLLEY.JANE N	01/25/2016	01/25/2016	STAFF TRANSPORTATION	15.12
DCRK21600503	02/08/2016	JOLLEY.JANE N	01/25/2016	01/25/2016	KNOXVILLE TO OAK RIDGE AND RETURN	29.16
DCRK21600504	02/08/2016	JOLLEY.JANE N	01/26/2016	01/26/2016	STAFF PER DIEM	7.24
DCRK21600505	02/08/2016	JOLLEY.JANE N	01/27/2016	01/27/2016	STAFF TRANSPORTATION	95.04
DCRK21600506	02/08/2016	JOLLEY.JANE N	01/28/2016	01/28/2016	KNOXVILLE TO DAYTON AND RETURN	15.12
DCRK21600507	02/08/2016	JOLLEY.JANE N	01/29/2016	01/29/2016	STAFF TRANSPORTATION	18.36
DCRK21600508	02/08/2016	JOLLEY.JANE N	01/29/2016	01/29/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCRK21600509	02/10/2016	KISTENMACHER.NICHOLAS A	01/28/2016	01/28/2016	STAFF TRANSPORTATION	9.59
DCRK21600510	02/09/2016	KISTENMACHER.NICHOLAS A	01/27/2016	01/27/2016	STAFF PER DIEM	71.28
DCRK21600511	02/08/2016	PAGNANI.CONNOR H	01/29/2016	01/29/2016	KNOXVILLE TO ALCOA AND RETURN	31.32
DCRK21600512	02/08/2016	PAGNANI.CONNOR H	02/01/2016	02/01/2016	STAFF TRANSPORTATION	28.08
					KNOXVILLE TO ATHENS AND RETURN	28.08
					STAFF TRANSPORTATION	15.63
					STAFF PER DIEM	95.58
					MEMPHIS TO RIPLEY, DYERSBURG TO GERMANTOWN	1.85
					STAFF PER DIEM	48.98
					STAFF TRANSPORTATION	16.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.47
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600513	02/08/2016	PAGNANI.CONNOR H	01/31/2016	01/31/2016	STAFF TRANSPORTATION	30.82
DCRK21600518	02/08/2016	MILLER.KATY R	01/21/2016	01/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DCRK21600525	02/16/2016	WOMACK.TODD B	02/01/2016	02/04/2016	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.88
					STAFF INCIDENTALS	585.92
					STAFF PER DIEM	1,088.34
					STAFF TRANSPORTATION	
DCRK21600526	02/16/2016	WILES.BRENT K	02/04/2016	02/04/2016	CHATTANOOGA TO WASHINGTON DC AND RETURN	20.00
DCRK21600527	02/17/2016	MCVAY.CLAIRE H	01/12/2016	01/13/2016	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.49
					STAFF PER DIEM	146.88
					STAFF TRANSPORTATION	
DCRK21600528	02/16/2016	MCVAY.CLAIRE H	01/25/2016	01/25/2016	CHATTANOOGA TO NASHVILLE AND RETURN	47.52
DCRK21600529	02/16/2016	KISTENMACHER.NICHOLAS A	02/04/2016	02/04/2016	CHATTANOOGA TO CHARLESTON AND RETURN	20.00
					STAFF PER DIEM	46.98
					STAFF TRANSPORTATION	
DCRK21600530	02/16/2016	KISTENMACHER.NICHOLAS A	02/03/2016	02/03/2016	MEMPHIS TO COVINGTON AND RETURN	14.34
					STAFF PER DIEM	69.66
					STAFF TRANSPORTATION	
DCRK21600531	02/16/2016	KISTENMACHER.NICHOLAS A	02/02/2016	02/02/2016	MEMPHIS TO BOLIVAR TO GERMANTOWN	10.67
					STAFF PER DIEM	51.84
					STAFF TRANSPORTATION	
DCRK21600532	02/16/2016	WEEMS.JENNIFER S	01/25/2016	01/25/2016	MEMPHIS TO STANTON, SOMERVILLE TO GERMANTOWN	6.48
DCRK21600533	02/16/2016	WEEMS.JENNIFER S	01/26/2016	01/26/2016	STAFF TRANSPORTATION	15.12
DCRK21600534	02/16/2016	WEEMS.JENNIFER S	01/27/2016	01/27/2016	JACKSON TO HUMBOLDT AND RETURN	18.36
DCRK21600535	02/16/2016	WEEMS.JENNIFER S	01/28/2016	01/28/2016	STAFF TRANSPORTATION	12.42
DCRK21600536	02/16/2016	WEEMS.JENNIFER S	01/29/2016	01/29/2016	JACKSON TO MILAN AND RETURN	5.40
DCRK21600537	02/16/2016	WEEMS.JENNIFER S	02/01/2016	02/01/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.12
					STAFF TRANSPORTATION	
DCRK21600538	02/16/2016	WEEMS.JENNIFER S	02/02/2016	02/02/2016	JACKSON TO LINDEN AND RETURN	10.26
					STAFF TRANSPORTATION	
DCRK21600539	02/16/2016	WEEMS.JENNIFER S	02/03/2016	02/03/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21600540	02/16/2016	WEEMS.JENNIFER S	02/04/2016	02/04/2016	STAFF TRANSPORTATION	85.32
					JACKSON TO WAVERLY AND RETURN	
DCRK21600541	02/16/2016	WEEMS.JENNIFER S	02/05/2016	02/05/2016	STAFF TRANSPORTATION	22.14
DCRK21600542	02/16/2016	WEEMS.JENNIFER S	02/05/2016	02/05/2016	JACKSON TO BELLS, ALAMO AND RETURN	7.02
DCRK21600543	02/16/2016	GATTS.DONALD L	02/02/2016	02/02/2016	STAFF TRANSPORTATION	67.50
DCRK21600544	02/16/2016	GATTS.DONALD L	02/03/2016	02/03/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.14
					NASHVILLE TO CARTHAGE AND RETURN	
DCRK21600545	02/16/2016	GATTS.DONALD L	02/04/2016	02/04/2016	STAFF TRANSPORTATION	147.96
					NASHVILLE TO CROSSVILLE AND RETURN	
DCRK21600546	02/16/2016	GATTS.DONALD L	02/05/2016	02/05/2016	STAFF TRANSPORTATION	12.33
					STAFF PER DIEM	92.34
					STAFF TRANSPORTATION	
DCRK21600548	02/16/2016	PAGNANI.CONNOR H	02/03/2016	02/03/2016	NASHVILLE TO COOKEVILLE AND RETURN	17.57
DCRK21600549	02/16/2016	PAGNANI.CONNOR H	02/02/2016	02/02/2016	STAFF TRANSPORTATION	9.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600557	02/18/2016	WOMACK.TODD B	02/08/2016	02/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.88 599.37 1,060.56
DCRK21600558	02/17/2016	JOLLEY.JANE N	02/01/2016	02/01/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21600559	02/17/2016	JOLLEY.JANE N	02/02/2016	02/02/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21600560	02/17/2016	JOLLEY.JANE N	02/03/2016	02/03/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.48
DCRK21600561	02/17/2016	JOLLEY.JANE N	02/04/2016	02/04/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	30.24
DCRK21600562	02/17/2016	JOLLEY.JANE N	02/05/2016	02/05/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCRK21600563	02/17/2016	JOLLEY.JANE N	02/05/2016	02/05/2016	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	93.96
DCRK21600564	02/17/2016	JOLLEY.JANE N	02/08/2016	02/08/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21600565	02/18/2016	JOLLEY.JANE N	02/08/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	259.55 220.44
DCRK21600566	02/17/2016	JOLLEY.JANE N	02/10/2016	02/10/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCRK21600567	02/17/2016	JOLLEY.JANE N	02/11/2016	02/11/2016	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE AND RETURN	38.88
DCRK21600568	02/17/2016	JOLLEY.JANE N	02/12/2016	02/12/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.32
DCRK21600570	02/23/2016	TURSKI.CARA E	12/17/2015	12/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	24.61 230.09 11.33
DCRK21600571	02/22/2016	WEEMS.JENNIFER S	02/11/2016	02/11/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.92
DCRK21600572	02/22/2016	WEEMS.JENNIFER S	02/11/2016	02/11/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	27.00
DCRK21600573	02/22/2016	WEEMS.JENNIFER S	02/12/2016	02/12/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	27.54
DCRK21600574	02/22/2016	WEEMS.JENNIFER S	02/12/2016	02/12/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	34.02
DCRK21600575	02/22/2016	WEEMS.JENNIFER S	02/16/2016	02/16/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21600576	02/23/2016	WEEMS.JENNIFER S	02/09/2016	02/09/2016	STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	108.54
DCRK21600577	02/23/2016	WEEMS.JENNIFER S	02/10/2016	02/10/2016	STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	102.06
DCRK21600578	02/22/2016	WEEMS.JENNIFER S	02/10/2016	02/10/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCRK21600579	02/22/2016	KISTENMACHER.NICHOLAS A	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BRIGHTON AND RETURN	1.28 42.12
DCRK21600580	02/22/2016	PAGNANI.CONNOR H	02/16/2016	02/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.02
DCRK21600581	02/24/2016	KISTENMACHER.NICHOLAS A	02/22/2016	02/22/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.88
DCRK21600582	02/24/2016	GATTS.DONALD L	02/09/2016	02/09/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	95.04
DCRK21600583	02/24/2016	GATTS.DONALD L	02/10/2016	02/10/2016	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	66.42
DCRK21600584	02/25/2016	GATTS.DONALD L	02/16/2016	02/16/2016	STAFF TRANSPORTATION NASHVILLE TO JASPER AND RETURN	125.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600585	02/25/2016	GATTS.DONALD L	02/12/2016	02/12/2016	STAFF TRANSPORTATION	113.94
DCRK21600586	02/25/2016	GATTS.DONALD L	02/11/2016	02/11/2016	NASHVILLE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	125.28
DCRK21600587	02/24/2016	GATTS.DONALD L	02/17/2016	02/17/2016	NASHVILLE TO JASPER AND RETURN STAFF TRANSPORTATION	78.30
DCRK21600588	02/25/2016	GATTS.DONALD L	02/18/2016	02/18/2016	NASHVILLE TO SMITHVILLE AND RETURN STAFF TRANSPORTATION	110.70
DCRK21600589	02/24/2016	WEEMS.JENNIFER S	02/17/2016	02/17/2016	NASHVILLE TO SPARTA AND RETURN STAFF PER DIEM	14.91
DCRK21600590	02/24/2016	WEEMS.JENNIFER S	02/18/2016	02/18/2016	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	59.40
DCRK21600591	02/24/2016	WEEMS.JENNIFER S	02/19/2016	02/19/2016	STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	86.40
DCRK21600592	02/24/2016	WEEMS.JENNIFER S	02/19/2016	02/19/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCRK21600593	02/25/2016	KISTENMACHER.NICHOLAS A	02/17/2016	02/18/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.60
DCRK21600594	02/25/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	181.19
DCRK21600595	02/25/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	MEMPHIS TO BROWNSVILLE, NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	237.60
DCRK21600596	02/25/2016	JP MORGAN CHASE BANK NA	01/26/2016	01/26/2016	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	221.10
DCRK21600597	02/25/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	611.60
DCRK21600599	02/29/2016	MILLER.KATY R	02/24/2016	02/24/2016	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	484.60
DCRK21600600	03/02/2016	MILLER.KATY R	02/19/2016	02/19/2016	AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	332.98
DCRK21600601	03/03/2016	WOMACK.TODD B	02/22/2016	02/25/2016	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	4.70
DCRK21600603	03/04/2016	GATTS.DONALD L	02/22/2016	02/22/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	75.60
DCRK21600604	03/07/2016	GATTS.DONALD L	02/23/2016	02/23/2016	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN	121.38
DCRK21600605	03/04/2016	GATTS.DONALD L	02/24/2016	02/24/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	874.64
DCRK21600606	03/07/2016	GATTS.DONALD L	02/25/2016	02/25/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	329.10
DCRK21600607	03/04/2016	GATTS.DONALD L	02/26/2016	02/26/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	96.66
DCRK21600608	03/04/2016	JOLLEY.JANE N	02/16/2016	02/16/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	138.24
DCRK21600609	03/04/2016	JOLLEY.JANE N	02/17/2016	02/17/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	70.74
DCRK21600610	03/04/2016	JOLLEY.JANE N	02/18/2016	02/18/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	117.18
DCRK21600611	03/04/2016	JOLLEY.JANE N	02/18/2016	02/18/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.60
DCRK21600612	03/04/2016	JOLLEY.JANE N	02/19/2016	02/19/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCRK21600613	03/04/2016	JOLLEY.JANE N	02/22/2016	02/22/2016	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	55.08
					STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.16
					STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	18.36
					STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
					STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	63.72
					STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO, KNOXVILLE, PIONEER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600614	03/04/2016	JOLLEY.JANE N	02/23/2016	02/23/2016	STAFF TRANSPORTATION	49.68
DCRK21600615	03/04/2016	JOLLEY.JANE N	02/24/2016	02/24/2016	KNOXVILLE TO KINGSTON AND RETURN	9.72
DCRK21600616	03/04/2016	JOLLEY.JANE N	02/25/2016	02/25/2016	STAFF TRANSPORTATION	23.76
DCRK21600617	03/04/2016	JOLLEY.JANE N	02/26/2016	02/26/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DCRK21600618	03/04/2016	WILES.BRENT K	02/18/2016	02/18/2016	STAFF TRANSPORTATION	14.20
DCRK21600619	03/04/2016	CORDELL.KIMBERLY A	02/19/2016	02/19/2016	KNOXVILLE TO OAK RIDGE AND RETURN	26.46
DCRK21600620	03/04/2016	CORDELL.KIMBERLY A	02/18/2016	02/18/2016	STAFF TRANSPORTATION	26.46
DCRK21600621	03/04/2016	MILLER.KATY R	02/26/2016	02/26/2016	JONESBOROUGH TO GREENEVILLE AND RETURN	7.70
DCRK21600622	03/04/2016	KISTENMACHER.NICHOLAS A	02/25/2016	02/25/2016	STAFF TRANSPORTATION	8.99
DCRK21600623	03/04/2016	MILLER.KATY R	02/25/2016	02/25/2016	STAFF PER DIEM	46.98
DCRK21600624	03/04/2016	KISTENMACHER.NICHOLAS A	02/10/2016	02/10/2016	STAFF TRANSPORTATION	7.70
DCRK21600625	03/07/2016	BLACK.CASEY	02/21/2016	02/22/2016	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21600626	03/04/2016	PAGNANI.CONNOR H	02/24/2016	02/24/2016	STAFF PER DIEM	52.38
DCRK21600630	03/07/2016	JOLLEY.JANE N	02/26/2016	02/26/2016	STAFF TRANSPORTATION	245.58
DCRK21600631	03/08/2016	KISTENMACHER.NICHOLAS A	03/01/2016	03/01/2016	WASHINGTON DC TO NASHVILLE AND RETURN	162.10
DCRK21600632	03/08/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	STAFF TRANSPORTATION	19.68
DCRK21600633	03/08/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DCRK21600634	03/08/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/22/2016	STAFF TRANSPORTATION	23.76
DCRK21600635	03/08/2016	SALYERS.JILL ANN	02/08/2016	02/09/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DCRK21600641	03/18/2016	WOMACK.TODD B	02/29/2016	03/03/2016	STAFF PER DIEM	124.74
DCRK21600642	03/15/2016	DIAZ-BARRIGA.CAROLINE	02/26/2016	02/26/2016	STAFF TRANSPORTATION	172.10
DCRK21600643	03/15/2016	DIAZ-BARRIGA.CAROLINE	02/24/2016	02/24/2016	MEMPHIS TO SOMERVILLE, SELMER, SAVANNAH TO GERMANTOWN	172.10
DCRK21600644	03/15/2016	WEEMS.JENNIFER S	02/23/2016	02/23/2016	STAFF TRANSPORTATION	132.10
DCRK21600645	03/15/2016	WEEMS.JENNIFER S	02/24/2016	02/24/2016	AIRFARE FOR T WOMACK NASHVILLE TO WASHINGTON DC	132.10
DCRK21600646	03/15/2016	WEEMS.JENNIFER S	02/29/2016	02/29/2016	AIRFARE FOR C BLACK NASHVILLE TO WASHINGTON DC	440.20
					AIRFARE FOR T DIJULIO WASHINGTON DC TO NASHVILLE AND RETURN	24.61
					STAFF PER DIEM	178.41
					STAFF TRANSPORTATION	364.40
					JOHNSON CITY TO NASHVILLE AND RETURN	91.50
					STAFF PER DIEM	670.24
					STAFF TRANSPORTATION	1,340.63
					CHATTANOOGA TO WASHINGTON DC AND RETURN	4.70
					STAFF TRANSPORTATION	7.70
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
					STAFF TRANSPORTATION	10.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
					STAFF PER DIEM	3.24
					JACKSON TO PARIS AND RETURN	3.24
					STAFF TRANSPORTATION	59.40
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40
					STAFF TRANSPORTATION	59.40
					JACKSON TO MARTIN AND RETURN	59.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600647	03/15/2016	WEEMS.JENNIFER S	02/26/2016	02/26/2016	STAFF TRANSPORTATION	1.35
DCRK21600648	03/15/2016	WEEMS.JENNIFER S	03/01/2016	03/01/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCRK21600649	03/15/2016	WEEMS.JENNIFER S	03/03/2016	03/03/2016	STAFF TRANSPORTATION	1.89
DCRK21600650	03/16/2016	WEEMS.JENNIFER S	03/04/2016	03/04/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.26
DCRK21600651	03/15/2016	KISTENMACHER.NICHOLAS A	03/02/2016	03/02/2016	STAFF TRANSPORTATION	32.40
DCRK21600652	03/15/2016	CRENSHAW.CARLIE A	03/01/2016	03/01/2016	JACKSON TO BON AQUA, HOHENWALD AND RETURN	6.45
DCRK21600653	03/15/2016	CRENSHAW.CARLIE A	02/26/2016	02/26/2016	STAFF TRANSPORTATION	17.66
DCRK21600654	03/15/2016	CRENSHAW.CARLIE A	02/25/2016	02/25/2016	NASHVILLE TO FRANKLIN AND RETURN	4.86
DCRK21600655	03/15/2016	CRENSHAW.CARLIE A	02/12/2016	02/12/2016	STAFF TRANSPORTATION	18.90
DCRK21600656	03/15/2016	CRENSHAW.CARLIE A	02/02/2016	02/02/2016	NASHVILLE TO FRANKLIN AND RETURN	22.68
DCRK21600657	03/17/2016	CRENSHAW.CARLIE A	02/01/2016	02/01/2016	STAFF TRANSPORTATION	17.86
DCRK21600658	03/15/2016	CRENSHAW.CARLIE A	01/29/2016	01/29/2016	NASHVILLE TO FRANKLIN AND RETURN	61.02
DCRK21600659	03/15/2016	CRENSHAW.CARLIE A	01/28/2016	01/28/2016	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCRK21600660	03/15/2016	CRENSHAW.CARLIE A	01/21/2016	01/21/2016	STAFF TRANSPORTATION	24.86
DCRK21600661	03/17/2016	CRENSHAW.CARLIE A	01/12/2016	01/12/2016	NASHVILLE TO GALLATIN AND RETURN	18.50
DCRK21600662	03/15/2016	CRENSHAW.CARLIE A	01/11/2016	01/11/2016	STAFF TRANSPORTATION	13.00
					NASHVILLE TO DICKSON AND RETURN	39.42
DCRK21600663	03/16/2016	KISTENMACHER.NICHOLAS A	03/03/2016	03/03/2016	STAFF PER DIEM	31.22
					STAFF TRANSPORTATION	137.70
DCRK21600670	03/18/2016	WOMACK.TODD B	03/07/2016	03/10/2016	GERMANTOWN TO BROWNSVILLE, TIPTONVILLE, DYERSBURG, RIPLEY AND RETURN	98.31
					STAFF INCIDENTALS	793.45
					STAFF PER DIEM	1,066.52
DCRK21600673	03/30/2016	MILLER.KATY R	03/07/2016	03/11/2016	STAFF TRANSPORTATION	131.08
					CHATTANOOGA TO WASHINGTON DC AND RETURN	1,068.64
					STAFF PER DIEM	261.00
DCRK21600676	03/22/2016	PAGNANI.CONNOR H	03/08/2016	03/08/2016	STAFF TRANSPORTATION	15.22
DCRK21600677	03/22/2016	PAGNANI.CONNOR H	03/09/2016	03/09/2016	KINGSTON SPRINGS TO WASHINGTON DC AND RETURN	27.26
DCRK21600678	03/22/2016	PAGNANI.CONNOR H	03/14/2016	03/14/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.38
DCRK21600679	03/22/2016	OSBORN.SARAH	03/15/2016	03/15/2016	STAFF TRANSPORTATION	16.15
DCRK21600681	03/24/2016	WOMACK.TODD B	03/14/2016	03/17/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.12
					STAFF INCIDENTALS	902.80
					STAFF PER DIEM	1,101.44
DCRK21600683	03/22/2016	GATTS.DONALD L	03/01/2016	03/01/2016	CHATTANOOGA TO WASHINGTON DC AND RETURN	78.84
DCRK21600684	03/22/2016	GATTS.DONALD L	03/02/2016	03/02/2016	STAFF TRANSPORTATION	97.20
					NASHVILLE TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	
					NASHVILLE TO GAINESBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600685	03/22/2016	GATTS.DONALD L	03/03/2016	03/03/2016	STAFF TRANSPORTATION	91.80
DCRK21600686	03/22/2016	GATTS.DONALD L	03/04/2016	03/04/2016	NASHVILLE TO COOKEVILLE AND RETURN	98.28
DCRK21600687	03/22/2016	GATTS.DONALD L	03/08/2016	03/08/2016	STAFF TRANSPORTATION	86.40
DCRK21600688	03/22/2016	GATTS.DONALD L	03/09/2016	03/09/2016	NASHVILLE TO TULLAHOMA AND RETURN	59.40
DCRK21600689	03/22/2016	GATTS.DONALD L	03/10/2016	03/10/2016	STAFF TRANSPORTATION	64.80
DCRK21600691	03/23/2016	ANDERSON.ANN MARIE	03/07/2016	03/11/2016	NASHVILLE TO HARTSVILLE AND RETURN	131.08
					STAFF INCIDENTALS	996.33
					STAFF PER DIEM	102.72
DCRK21600692	03/24/2016	SALYERS.JILL ANN	03/14/2016	03/16/2016	STAFF TRANSPORTATION	58.76
					CHATTANOOGA TO WASHINGTON DC AND RETURN	593.23
					STAFF INCIDENTALS	108.69
					STAFF PER DIEM	
DCRK21600693	03/23/2016	ANDERSON.ANN MARIE	03/14/2016	03/16/2016	STAFF TRANSPORTATION	58.76
					JOHNSON CITY TO WASHINGTON DC AND RETURN	560.72
					STAFF INCIDENTALS	84.49
					STAFF PER DIEM	
DCRK21600694	03/24/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	STAFF TRANSPORTATION	472.60
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21600695	03/24/2016	JP MORGAN CHASE BANK NA	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION	221.10
DCRK21600696	03/24/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	221.10
DCRK21600697	03/24/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION	484.60
DCRK21600698	03/24/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/14/2016	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	221.10
DCRK21600699	03/22/2016	CORKER.BOB	03/01/2016	03/01/2016	SENATOR'S TRANSPORTATION	11.63
DCRK21600700	03/31/2016	WOMACK.TODD B	03/21/2016	03/21/2016	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	160.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.25
					STAFF PER DIEM	160.80
					STAFF TRANSPORTATION	
					CHATTANOOGA TO NASHVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						111,299.08
CV160002218	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	188.10
CV160002503	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	101.70
CV160003490	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV160004228	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	85.50
DCRK216001158	11/17/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	FEES AND OTHER CHARGES	29.00
DCRK21600272	11/30/2015	JP MORGAN CHASE BANK NA	11/04/2015	11/04/2015	FEES AND OTHER CHARGES	30.00
DCRK21600275	12/02/2015	EDWARDS.JOHN H	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCRK21600430	01/28/2016	GONE FOR GOOD SHREDDING	12/18/2015	12/18/2015	FEES AND OTHER CHARGES	35.00
DCRK21600496	02/09/2016	GATTS.DONALD L	01/19/2016	01/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.08
OTHER CONTRACTUAL SERVICES						655.98
DCRK216001148	11/13/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.09
DCRK21600240	11/25/2015	VERIZON WIRELESS	10/26/2015	11/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DCRK21600305	12/08/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.98
DCRK21600415	01/12/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	10.99
DCRK21600520	02/10/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	742.01
DCRK21600672	03/16/2016	GSL SOLUTIONS INC	03/08/2016	03/08/2016	EXT DEV SOFTWARE (EXPENDABLE)	390.00
ACQUISITION OF ASSETS						1,410.06
					OTHER PERSONNEL COMPENSATION	2,402.62
					PERSONNEL COMP. FULL-TIME PERMANENT	950,540.94
					PERSONNEL BENEFITS	1,207.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						954,150.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,584,249.26
Travel and Transportation of Persons		0.00	-178,309.32
Rent, Communications and Utilities		0.00	-122,199.84
Other Contractual Services		0.00	-4,797.60
Supplies and Materials		0.00	-49,630.11
Acquisition of Assets		0.00	-61,937.98
ORGANIZATION TOTALS	\$4,524,256.00	\$0.00	-\$4,001,124.11
UNEXPENDED BALANCE AS OF 03/31/2016			\$523,131.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-583.50	-3,631,577.61
Travel and Transportation of Persons		-31,494.56	-243,337.20
Rent, Communications and Utilities		-257,748.81	-356,626.42
Other Contractual Services		-87.10	-10,760.65
Supplies and Materials		-18,042.90	-70,936.43
Acquisition of Assets		-62,680.00	-66,299.99
ORGANIZATION TOTALS	\$4,563,309.00	-\$370,636.87	-\$4,379,538.30
UNEXPENDED BALANCE AS OF 03/31/2016			\$183,770.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500716	10/05/2015	TAUSEND,STEPHEN A	08/19/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	407.44 788.13
DCRN21500731	10/02/2015	CONNER,MATTHEW A	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DAYTON AND RETURN	10.07 47.55
DCRN21500732	10/02/2015	ODEN,BRENTLY D	09/16/2015	09/16/2015	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	135.70
DCRN21500733	10/02/2015	GARCIA,ANA MARIA	08/29/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN, SAN ANTONIO AND RETURN	219.47 373.75
DCRN21500734	10/02/2015	GARCIA,ANA MARIA	08/05/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO EL PASO, HOUSTON AND RETURN	289.31 760.50
DCRN21500735	10/02/2015	GARCIA,ANA MARIA	08/26/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO EAGLE PASS, FALFURRIAS, BROWNSVILLE AND RETURN	17.77 381.80
DCRN21500736	10/14/2015	JAMES,DAVID D	08/31/2015	09/02/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO EL PASO, DALLAS, TYLER, DALLAS AND RETURN	18.18
DCRN21500737	10/02/2015	HAMBLETON,ELIZABETH T	07/20/2015	08/31/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.20
DCRN21500738	10/02/2015	JAMES,DAVID D	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	14.76 487.40
DCRN21500739	10/05/2015	HAMBLETON,ELIZABETH T	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	24.27 412.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21500740	10/05/2015	HAMBLETON.ELIZABETH T	09/13/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALLEN AND RETURN	104.87 261.36
DCRN21500741	10/02/2015	HAMBLETON.ELIZABETH T	09/20/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	19.85 190.90
DCRN21500742	10/06/2015	HAMBLETON.ELIZABETH T	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	22.60 364.26
DCRN21500743	10/02/2015	HAMBLETON.ELIZABETH T	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	16.55 193.20
DCRN21600004	11/06/2015	COMER.KATHEY G	09/17/2015	09/24/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.21
DCRN21600005	10/19/2015	COMER.KATHEY G	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO WOODVILLE AND RETURN	12.00 156.98
DCRN21600006	10/19/2015	MCLOCHLIN.JOHN C	09/01/2015	09/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.65
DCRN21600007	10/19/2015	MCLOCHLIN.JOHN C	08/04/2015	08/31/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.88
DCRN21600008	10/19/2015	GLOVER.JACI LEIGH	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, SWEETWATER AND RETURN	10.76 140.88
DCRN21600009	10/19/2015	DEWOODY.WILLIAM R	09/01/2015	09/30/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.42
DCRN21600010	10/19/2015	ODEN.BRENTLY D	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	10.59 161.00
DCRN21600011	10/19/2015	CONNER.MATTHEW A	09/01/2015	09/29/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.70
DCRN21600012	10/19/2015	ODEN.BRENTLY D	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	12.18 223.10
DCRN21600013	10/19/2015	GUERRERO.CARLOS JAY	07/01/2015	07/31/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.39
DCRN21600014	10/19/2015	CONNER.MATTHEW A	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WOODVILLE, ANAHUAC, BAYTOWN AND RETURN	12.00 179.52
DCRN21600015	11/05/2015	CONNER.MATTHEW A	09/08/2015	09/08/2015	STAFF PER DIEM HOUSTON TO CONROE AND RETURN	7.01
DCRN21600031	10/26/2015	GLOVER.JACI LEIGH	09/01/2015	09/29/2015	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.60
DCRN21600032	10/30/2015	MOORER.WILLIE E	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, LUBBOCK AND RETURN	865.54 1,594.35
DCRN21600039	11/04/2015	MOORER.WILLIE E	08/31/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN, HOUSTON AND RETURN	747.46 602.81
DCRN21600047	10/29/2015	FULANI.KAMAL M	04/02/2015	04/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.25
DCRN21600049	10/29/2015	CORNYN.JOHN	08/19/2015	09/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, AUSTIN, EL PASO, HOUSTON, DALLAS AND RETURN	626.66 5,734.40
DCRN21600050	10/29/2015	CORNYN.JOHN	09/11/2015	09/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, EDINBURG, HARLINGEN, MCALLEN, DALLAS AND RETURN	3.95 99.44 5,123.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600052	11/04/2015	DAVIS.CLARK B	08/28/2015	09/07/2015	STAFF TRANSPORTATION	99.10
DCRN21600053	10/29/2015	CORNYN.JOHN	09/24/2015	09/28/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	1,218.02
DCRN21600060	11/03/2015	GUERRERO.CARLOS JAY	08/01/2015	08/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, HONDO, AUSTIN AND RETURN	264.39
DCRN21600061	11/03/2015	GUERRERO.CARLOS JAY	09/01/2015	09/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.08
DCRN21600063	11/05/2015	PHILLIPS.NOAH J	05/24/2015	05/29/2015	STAFF PER DIEM HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	922.80
DCRN21600071	11/10/2015	GARCIA.ANA MARIA	09/20/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	758.02
DCRN21600073	11/16/2015	CORNYN.JOHN	09/20/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	300.63
DCRN21600099	11/20/2015	FULANI.KAMAL M	06/08/2015	06/26/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	532.87
DCRN21600108	11/24/2015	TAUSEND.STEPHEN A	09/15/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	188.50
DCRN21600124	11/30/2015	FULANI.KAMAL M	07/09/2015	07/14/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,196.10
DCRN21600126	11/30/2015	FULANI.KAMAL M	05/06/2015	05/07/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.03
DCRN21600131	12/08/2015	EDWARDS.SANDRA H	09/03/2015	09/03/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.06
DCRN21600132	12/08/2015	EDWARDS.SANDRA H	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MASON AND RETURN	222.00
DCRN21600133	12/08/2015	EDWARDS.SANDRA H	09/29/2015	09/29/2015	STAFF TRANSPORTATION AUSTIN TO COPPERAS COVE, WACO, WEST AND RETURN	65.09
DCRN21600134	12/08/2015	EDWARDS.SANDRA H	08/31/2015	08/31/2015	STAFF TRANSPORTATION AUSTIN TO SALADO, KILLEEN AND RETURN	85.56
DCRN21600151	12/08/2015	DRAGOESCU.JUSTIN	06/11/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRENHAM AND RETURN	0.75
DCRN21600215	01/14/2016	FULANI.KAMAL M	08/04/2015	08/19/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.32
DCRN21600217	01/11/2016	FULANI.KAMAL M	09/02/2015	09/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.20
DCRN21600233	01/19/2016	WILLIFORD.JEFFREY L	07/16/2015	09/29/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.64
DCRN21600267	02/08/2016	ROSENBAUM.S JERR	08/14/2015	09/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.64
TRAVEL AND TRANSPORTATION OF PERSONS						31,494.56
CV160000739	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	51.30
CV160000816	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	35.80
OTHER CONTRACTUAL SERVICES						87.10
DCRN21500747	10/13/2015	COMPUTERWORKS INC	09/03/2015	09/03/2016	EXT DEV SOFTWARE (EXPENDABLE)	23,400.00
DCRN21600094	11/20/2015	INTERPERSONAL FREQUENCY LLC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,390.00
DCRN21600156	01/15/2016	INTERPERSONAL FREQUENCY LLC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,390.00
DCRN21600316	03/10/2016	INTERPERSONAL FREQUENCY LLC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	14,500.00
ACQUISITION OF ASSETS						62,680.00
OTHER PERSONNEL COMPENSATION						44.70
PERSONNEL BENEFITS						538.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						583.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,811,763.44	-1,811,763.44
Travel and Transportation of Persons		-70,700.66	-70,700.66
Rent, Communications and Utilities		-55,085.80	-55,085.80
Other Contractual Services		-755.35	-755.35
Supplies and Materials		-17,476.33	-17,476.33
Acquisition of Assets		-2,232.49	-2,232.49
ORGANIZATION TOTALS	\$4,659,325.00	-\$1,958,014.07	-\$1,958,014.07
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,701,310.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	36,499.93
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	56,250.00
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	28,749.97
		ROSENBAUM, S JERR			LEGISLATIVE DIRECTOR FROM NOV. 22 TO NOV. 24 AND FROM JAN. 8 TO MAR. 1	26,104.17
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	40,249.93
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	62,499.96
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	47,250.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	47,249.94
		ODEN, BRENTLY D			REGIONAL DIRECTOR	42,249.96
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	48,749.94
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT TO OCT. 11	2,750.00
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	51,249.97
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	36,499.93
		JAMES, DAVID D			STATE DIRECTOR	79,999.98
		SIRACUSE, ANDREW J			COUNSEL	60,249.97
		CANFIELD, LAUREN			LEGISLATIVE AIDE	21,847.18
		HAIRGROVE, LONDON			LEGISLATIVE ASSISTANT	36,624.96
		CAMERON, JASON J			CONSTITUENT SERVICES TO NOV. 18	5,153.08
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR FROM OCT. 9 TO OCT. 18 AND FROM FEB. 17 TO FEB. 21 AND FROM MAR. 16	9,687.50
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	27,972.16
		PHILLIPS, NOAH J			CHIEF COUNSEL FROM DEC. 9 TO DEC. 11	1,125.00
		BARLOW, LAUREN N			COUNSEL TO OCT. 25	5,138.88
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES	19,500.00
		MCGEE, ANDREA			STAFF ASSISTANT	18,499.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	61,249.98
		HESS, JORDAN H			POLICY ADVISOR TO DEC. 2	731.93
		DAVIS, CLARK B			GRANTS COORDINATOR TO MAR. 27	21,133.31
		OLIVER, AARICKA C			SCHEDULER / EXECUTIVE ASSISTANT	34,249.98
		ATCHESON, LAURA M			COUNSEL	45,999.95
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	20,999.95
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT	36,524.96
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	20,250.00
		LEONARDO, GEORGE S			LEGISLATIVE CORRESPONDENT	19,749.96
		GUM, WILLIAM R			CONSTITUENT SERVICES TO NOV. 18	4,753.50
		KNESE, CHRISTY M			POLICY ADVISOR	2,499.96
		GLOVER, JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	18,249.96
		GERHART, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	18,949.56
		NELSON, BETH A			LEGISLATIVE ASSISTANT	44,999.95
		TOWNSEND, BENJAMIN C			STAFF ASSISTANT	17,249.95
		WEEKS, TAYLOR L			LEGISLATIVE CORRESPONDENT	18,499.98
		LOVELL, WILLIAM DAVID SMITH			LEGISLATIVE CORRESPONDENT	18,499.98
		KERR, SARAH F			DEPUTY SCHEDULER	21,000.00
		DRAGOESCU, JUSTIN			STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR	16,749.97
		VOELKEL, BENJAMIN T			PRESS SECRETARY	34,499.94
		HAMBLETON, ELIZABETH T			DEPUTY PRESS SECRETARY-TX	23,250.00
		SEALE, JESSICA N			DIGITAL DIRECTOR	36,249.97
		CONNER, MATTHEW A			SE TEXAS REGIONAL DIRECTOR	18,374.94
		BULL, JEFFREY K			CASEWORKER	16,874.94
		BARNES, RILEY M			SENIOR SPEECH WRITER	46,249.94
		MARTINEZ, ROSALBA A			DEPUTY REGIONAL DIRECTOR	20,874.96
		YEZBICK, NATALIE A			PRESS ASSISTANT	16,499.94
		CLOSE, ASHLEY D			STAFF ASSISTANT	16,499.94
		PELLEGRINO, ALEXANDRA C			CONSTITUENT SERVICES LIASON	16,499.94
		WILLIFORD, JEFFREY L			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	26,249.94
		WYCKOFF, SORELLE C			DEPUTY PRESS SECRETARY	21,499.98
		MCGEE, TARA E			LEGISLATIVE CORRESPONDENT	18,499.98
		ALAMEDDIN, SALIM A			LEGISLATIVE CORRESPONDENT	16,866.63
		LANDRY, KRISTEN A			CONSTITUENT SERVICE LIAISON	16,489.72
		REBOLI, PHILIP A			POLICY ADVISOR FROM DEC. 14	837.58
		REYNOLDS, STEPHEN A			STAFF ASSISTANT	16,214.35
		COMER, KATHEY G			REGIONAL DIRECTOR	43,124.95
		PETERSON, SAGE E			STAFF ASSISTANT TO MAR. 14	14,968.83
		CLAPP, WALTER D			LAW CLERK TO DEC. 11 AND FROM JAN. 20 TO MAR. 2	7,599.99
		MAVELIAN, CAMILLE L			CONSTITUENT SERVICE LIAISON FROM DEC. 16	9,253.97
		CARTER, JESSICA D			COUNSEL FROM JAN. 5	16,722.18
		MONSON, KEVIN E			CONSTITUENT SERVICES LIAISON FROM FEB. 1	5,333.32
		VAN SICKLE, BENJAMIN DAVIS			STAFF ASSISTANT FROM FEB. 12	4,355.54
		CASTILLO, CHRISTOPHER D			STAFF ASSISTANT FROM MAR. 21	916.66
		GALLAGHER, CAITLIN K			STAFF ASSISTANT FROM MAR. 28	266.66
DCRN21600029	10/27/2015	JAMES.DAVID D	10/12/2015	10/13/2015	STAFF PER DIEM	166.80
					STAFF TRANSPORTATION	30.17
DCRN21600030	10/27/2015	ODEN.BRENTLY D	10/08/2015	10/08/2015	AUSTIN TO HOUSTON, ELLINGER AND RETURN	8.21
					STAFF PER DIEM	190.90
DCRN21600040	10/29/2015	GUM.WILLIAM R	10/13/2015	10/13/2015	STAFF TRANSPORTATION	46.17
					LUBBOCK TO SNYDER, ABILENE, SNYDER AND RETURN	
DCRN21600041	10/29/2015	GUM.WILLIAM R	10/16/2015	10/16/2015	STAFF TRANSPORTATION	51.00
					DALLAS TO FORT WORTH AND RETURN	
DCRN21600042	10/30/2015	COMER.KATHEY G	10/12/2015	10/14/2015	STAFF PER DIEM	314.14
					STAFF TRANSPORTATION	89.13
					TYLER TO NACOGDOCHES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600043	10/30/2015	HAMBLETON.ELIZABETH T	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	10.19 396.96
DCRN21600044	10/30/2015	HAMBLETON.ELIZABETH T	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	10.59 197.80
DCRN21600045	10/30/2015	JAMES.DAVID D	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	20.86 423.94
DCRN21600046	10/29/2015	CONNER.MATTHEW A	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON, EL CAMPO AND RETURN	4.75 90.07
DCRN21600051	11/04/2015	DAVIS.CLARK B	10/11/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, HOUSTON, DALLAS AND RETURN	376.83 973.80
DCRN21600062	11/03/2015	ODEN.BRENTLY D	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO CANYON AND RETURN	10.36 144.90
DCRN21600068	11/06/2015	CONNER.MATTHEW A	10/01/2015	10/31/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.82
DCRN21600069	11/06/2015	MCLOCHLIN.JOHN C	10/02/2015	10/30/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.68
DCRN21600070	11/16/2015	GARCIA.ANA MARIA	10/06/2015	10/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON, WASHINGTON DC, HOUSTON AND RETURN	32.19 313.36 940.93
DCRN21600072	11/06/2015	DEWOODY.WILLIAM R	10/01/2015	10/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	329.76
DCRN21600074	11/16/2015	CORNYN.JOHN	10/09/2015	10/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, DALLAS, AUSTIN AND RETURN	424.13 1,112.20
DCRN21600098	11/20/2015	DEWOODY.WILLIAM R	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CANTON AND RETURN	10.00 46.06
DCRN21600100	11/24/2015	JAMES.DAVID D	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	13.74 16.73
DCRN21600101	11/24/2015	ODEN.BRENTLY D	11/08/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO DALLAS, FORT WORTH AND RETURN	169.79 414.98
DCRN21600102	11/24/2015	ODEN.BRENTLY D	11/06/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, CANYON, AMARILLO AND RETURN	94.28 189.18
DCRN21600103	11/24/2015	JAMES.DAVID D	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	54.75 423.94
DCRN21600104	11/20/2015	BULL.JEFFREY K	11/05/2015	11/05/2015	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	46.46
DCRN21600105	11/24/2015	GUERRERO.CARLOS JAY	10/29/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	13.91 105.74
DCRN21600106	11/24/2015	GUERRERO.CARLOS JAY	10/06/2015	10/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.69
DCRN21600107	11/20/2015	GLOVER.JACI LEIGH	10/01/2015	10/30/2015	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.18
DCRN21600109	11/24/2015	PORTER.JONATHAN R	10/09/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, TYLER, NACOGDOCHES, PASADENA AND RETURN	614.38 794.14
DCRN21600118	12/02/2015	COMER.KATHEY G	10/01/2015	10/31/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600119	11/30/2015	COMER.KATHEY G	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CORSICANA AND RETURN	11.68 84.53
DCRN21600120	12/04/2015	COMER.KATHEY G	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS AND RETURN	50.00 120.18
DCRN21600121	11/30/2015	COMER.KATHEY G	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CORSICANA AND RETURN	12.80 85.10
DCRN21600122	11/30/2015	MOORER.WILLIE E	11/05/2015	11/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.04
DCRN21600123	12/01/2015	CONNER.MATTHEW A	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ONALASKA, LIVINGSTON, CONROE AND RETURN	10.00 155.14
DCRN21600125	12/02/2015	JAMES.DAVID D	11/06/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO AMARILLO, CANYON, LUBBOCK, DALLAS AND RETURN	164.73 582.14
DCRN21600127	12/01/2015	TAUSEND.STEPHEN A	10/09/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON, DALLAS, HOUSTON AND RETURN	471.41 913.28
DCRN21600128	03/18/2016	HAMBLETON.ELIZABETH T	10/12/2015	11/01/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCRN21600130	12/08/2015	EDWARDS.SANDRA H	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	6.27 153.37
DCRN21600135	12/09/2015	COMER.KATHEY G	11/01/2015	11/21/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.97
DCRN21600138	01/29/2016	DRAGOESCU.JUSTIN	11/21/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON, SEALY AND RETURN	9.58 230.35
DCRN21600139	12/10/2015	EDWARDS.SANDRA H	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	57.75 389.00
DCRN21600140	12/08/2015	EDWARDS.SANDRA H	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, SMITHVILLE AND RETURN	6.07 148.93
DCRN21600142	12/10/2015	HAMBLETON.ELIZABETH T	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	55.37 395.21
DCRN21600143	12/10/2015	HAMBLETON.ELIZABETH T	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	12.97 106.38
DCRN21600144	12/07/2015	HAMBLETON.ELIZABETH T	11/01/2015	11/30/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.08
DCRN21600145	12/08/2015	HAMBLETON.ELIZABETH T	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	6.50 103.45
DCRN21600146	12/07/2015	HUHN.JONATHAN T	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	11.45 75.33
DCRN21600147	12/10/2015	HUHN.JONATHAN T	11/08/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	50.00 353.96
DCRN21600148	12/08/2015	HUHN.JONATHAN T	10/28/2015	10/28/2015	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	511.21
DCRN21600149	12/08/2015	CONNER.MATTHEW A	11/01/2015	11/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	362.40
DCRN21600150	12/07/2015	DRAGOESCU.JUSTIN	11/11/2015	11/24/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600152	12/07/2015	DEWOODY.WILLIAM R	11/01/2015	11/30/2015	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.72
DCRN21600175	12/23/2015	ODEN.BRENTLY D	12/01/2015	12/01/2015	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	53.48
DCRN21600176	12/23/2015	GUERRERO.CARLOS JAY	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	16.78 61.76
DCRN21600177	01/08/2016	GARCIA.ANA MARIA	11/08/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	216.36 456.52
DCRN21600178	12/23/2015	GLOVER.JACI LEIGH	11/05/2015	11/30/2015	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.98
DCRN21600179	01/08/2016	GUERRERO.CARLOS JAY	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	66.11 462.00
DCRN21600180	12/23/2015	ODEN.BRENTLY D	12/10/2015	12/10/2015	STAFF TRANSPORTATION LUBBOCK TO LEVELLAND, BROWNFIELD AND RETURN	58.65
DCRN21600181	12/23/2015	ODEN.BRENTLY D	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, SAN ANGELO AND RETURN	3.02 238.05
DCRN21600182	12/23/2015	MOORER.WILLIE E	12/14/2015	12/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.71
DCRN21600183	12/29/2015	JAMES.DAVID D	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	6.48 487.20
DCRN21600184	12/28/2015	EDWARDS.SANDRA H	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	11.38 69.86
DCRN21600185	01/15/2016	JAFARI.ELIZABETH HALL	11/05/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	656.15 1,167.08
DCRN21600186	01/19/2016	PHILLIPS.NOAH J	12/09/2015	12/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	150.42 552.00 791.47
DCRN21600187	12/29/2015	JOHN BRIEDEN	11/20/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION BRENHAM TO AUSTIN AND RETURN	103.50
DCRN21600188	12/29/2015	BILL DIEHL	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	186.30
DCRN21600189	12/29/2015	GENE TULICH	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	175.95
DCRN21600190	12/30/2015	DAVID KLAUDT	11/20/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	417.03
DCRN21600191	12/29/2015	GLENN MCTAGGART	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	96.60
DCRN21600192	12/29/2015	JOYCE STEVENS	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION TOMBALL TO AUSTIN AND RETURN	159.85
DCRN21600193	12/29/2015	CYNTHIA LEON	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	366.85
DCRN21600194	12/30/2015	LYNNE FARLOW	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION FAIR OAKS RANCH TO AUSTIN AND RETURN	108.10
DCRN21600195	12/30/2015	DIANA MOGA	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION BELLAIRE TO AUSTIN AND RETURN	479.70
DCRN21600196	12/30/2015	ANGELA BURTON	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION BROWNSVILLE TO AUSTIN AND RETURN	403.65
DCRN21600197	01/08/2016	BRYAN MCKINNEY	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	50.13 256.45
DCRN21600198	01/08/2016	NOLAN PEREZ	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION HARLINGEN TO AUSTIN AND RETURN	518.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600199	01/08/2016	CARY WESTIN	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER PER DIEM	31.86
					NOMINATING BOARD MEMBER TRANSPORTION	444.05
					EL PASO TO AUSTIN AND RETURN	
DCRN21600210	01/11/2016	JAMES.DAVID D	01/05/2016	01/05/2016	STAFF PER DIEM	24.95
					STAFF TRANSPORTATION	537.53
					AUSTIN TO DALLAS, TYLER AND RETURN	
DCRN21600211	01/11/2016	GARCIA.ANA MARIA	12/18/2015	12/18/2015	STAFF TRANSPORTATION	207.58
					HARLINGEN TO LAREDO AND RETURN	
DCRN21600212	01/11/2016	GARCIA.ANA MARIA	12/08/2015	12/08/2015	STAFF TRANSPORTATION	207.58
					HARLINGEN TO LAREDO AND RETURN	
DCRN21600213	01/11/2016	GARCIA.ANA MARIA	12/03/2015	12/04/2015	STAFF PER DIEM	216.95
					STAFF TRANSPORTATION	399.91
					HARLINGEN TO AUSTIN AND RETURN	
DCRN21600214	01/19/2016	CONNER.MATTHEW A	12/03/2015	12/29/2015	STAFF TRANSPORTATION	343.81
					12/3, 16, 17 HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 12/8 KATY TO HUMBLE TO HOUSTON; 12/15 KATY TO CORRIGAN, WOODVILLE TO HOUSTON; 12/23 IN AND AROUND KATY;	
					12/29 HOUSTON TO TOMBALL AND RETURN	
DCRN21600216	01/11/2016	FULANI.KAMAL M	10/02/2015	10/30/2015	STAFF TRANSPORTATION	141.45
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21600226	01/19/2016	COMER.KATHEY G	12/01/2015	12/31/2015	STAFF TRANSPORTATION	159.85
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21600230	01/19/2016	FULANI.KAMAL M	11/03/2015	11/13/2015	STAFF TRANSPORTATION	184.23
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21600231	01/15/2016	MCLOCHLIN.JOHN C	12/01/2015	12/10/2015	STAFF TRANSPORTATION	39.10
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21600232	01/19/2016	MCLOCHLIN.JOHN C	11/04/2015	11/23/2015	STAFF TRANSPORTATION	118.45
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21600234	01/15/2016	GLOVER.JACI LEIGH	12/01/2015	12/15/2015	STAFF TRANSPORTATION	20.70
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21600235	01/19/2016	WILLIFORD.JEFFREY L	10/01/2015	10/05/2015	STAFF TRANSPORTATION	206.77
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21600240	02/01/2016	CORNYN.JOHN	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION	907.08
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21600241	02/01/2016	CORNYN.JOHN	11/06/2015	11/07/2015	SENATOR'S PER DIEM	278.25
					SENATOR'S TRANSPORTATION	1,138.96
					WASHINGTON DC TO AMARILLO, CANYON, LUBBOCK AND RETURN	
DCRN21600242	02/01/2016	CORNYN.JOHN	11/19/2015	11/30/2015	SENATOR'S TRANSPORTATION	1,237.96
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21600243	02/01/2016	CORNYN.JOHN	11/10/2015	11/15/2015	SENATOR'S TRANSPORTATION	915.20
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21600244	02/01/2016	CORNYN.JOHN	12/18/2015	12/26/2015	SENATOR'S TRANSPORTATION	1,216.08
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21600245	02/04/2016	CORNYN.JOHN	11/19/2015	11/20/2015	SENATOR'S INCIDENTALS	985.30
					SENATOR'S PER DIEM	3,611.61
					SENATOR'S TRANSPORTATION	242.00
					EXPENSES FOR ACADEMY MEETING HELD IN AUSTIN	
DCRN21600246	02/03/2016	CORNYN.JOHN	10/09/2015	10/18/2015	SENATOR'S PER DIEM	479.57
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, DALLAS, AUSTIN AND RETURN	
DCRN21600247	02/01/2016	CORNYN.JOHN	01/05/2016	01/10/2016	SENATOR'S TRANSPORTATION	1,220.96
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21600255	02/02/2016	CORNYN.JOHN	01/15/2016	01/18/2016	SENATOR'S TRANSPORTATION	879.08
					WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	
DCRN21600266	02/09/2016	ROSENBAUM.S JERR	10/01/2015	12/09/2015	STAFF TRANSPORTATION	164.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21600268	02/09/2016	ROSENBAUM.S JERR	11/23/2015	11/25/2015	STAFF INCIDENTALS	11.97
					STAFF PER DIEM	400.83
					STAFF TRANSPORTATION	934.78
					WASHINGTON DC TO HOUSTON, ROANOKE VA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600269	02/05/2016	BRANDEWIE.DREW R	01/14/2016	01/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.30
DCRN21600270	02/16/2016	JAMES.DAVID D	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	10.75 486.66
DCRN21600271	02/11/2016	COMER.KATHEY G	01/21/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	108.08 136.62
DCRN21600272	02/08/2016	ODEN.BRENTLY D	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	6.74 157.68
DCRN21600273	02/08/2016	HAMBLETON.ELIZABETH T	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	6.32 97.20
DCRN21600275	02/08/2016	JAMES.DAVID D	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, NEW BRAUNFELS AND RETURN	3.40 15.71
DCRN21600276	02/11/2016	HAIRGROVE.LANDON	01/27/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	191.71 1,250.15
DCRN21600277	02/11/2016	DAVIS.CLARK B	01/15/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, SAN ANTONIO, DALLAS AND RETURN	803.07 923.89
DCRN21600278	02/08/2016	GLOVER.JACI LEIGH	01/12/2016	01/15/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.58
DCRN21600279	02/08/2016	GLOVER.JACI LEIGH	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	13.47 126.90
DCRN21600280	02/05/2016	MOORER.WILLIE E	01/28/2016	01/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.92
DCRN21600281	02/08/2016	ODEN.BRENTLY D	01/28/2016	01/28/2016	STAFF TRANSPORTATION LUBBOCK TO PAMPA AND RETURN	192.24
DCRN21600282	02/08/2016	ODEN.BRENTLY D	01/27/2016	01/27/2016	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	181.44
DCRN21600283	02/08/2016	CONNER.MATTHEW A	01/01/2016	01/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.61
DCRN21600284	02/08/2016	DEWOODY.WILLIAM R	01/01/2016	01/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.12
DCRN21600285	02/12/2016	BILL.KASS	11/19/2015	11/20/2015	NOMINATING BOARD MEMBER TRANSPORTION UNIVERSAL CITY TO AUSTIN AND RETURN	77.05
DCRN21600302	02/29/2016	JAMES.DAVID D	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, CANTON, TYLER, PFLUGERVILLE AND RETURN	26.14 428.25
DCRN21600304	03/04/2016	DAVIS.CLARK B	01/15/2016	01/26/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, SAN ANTONIO, DALLAS AND RETURN	29.89
DCRN21600305	02/25/2016	DAVIS.CLARK B	02/11/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	579.28 894.58
DCRN21600306	02/25/2016	ODEN.BRENTLY D	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	11.99 178.74
DCRN21600307	02/25/2016	ODEN.BRENTLY D	02/17/2016	02/17/2016	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	149.04
DCRN21600308	02/24/2016	FULAN.KAMAL M	01/20/2016	02/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.85
DCRN21600309	02/25/2016	ODEN.BRENTLY D	02/09/2016	02/09/2016	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	209.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600310	03/01/2016	HAMBLETON.ELIZABETH T	02/04/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	35.43 202.50
DCRN21600311	02/29/2016	JAMES.DAVID D	02/04/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLUMBUS, HOUSTON AND RETURN	23.14 130.15
DCRN21600312	02/25/2016	ODEN.BRENTLY D	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD, ODESSA AND RETURN	2.17 160.38
DCRN21600315	03/21/2016	HAIRGROVE.LONDON	02/11/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK, ODESSA, MIDLAND, TYLER, DALLAS AND RETURN	581.67 1,604.69
DCRN21600318	03/03/2016	ROSENBAUM.S JERR	01/20/2016	02/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.12 16.86
DCRN21600319	03/03/2016	HUHN.JONATHAN T	01/12/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO, EAGLE PASS AND RETURN	190.62 45.79
DCRN21600320	03/02/2016	HUHN.JONATHAN T	01/22/2016	01/22/2016	STAFF TRANSPORTATION SAN ANTONIO TO HONDO AND RETURN	45.79
DCRN21600321	03/02/2016	HUHN.JONATHAN T	01/20/2016	01/20/2016	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS, SEGUIN AND RETURN	45.20
DCRN21600322	03/04/2016	HUHN.JONATHAN T	02/16/2016	02/16/2016	STAFF PER DIEM SAN ANTONIO TO DEL RIO AND RETURN	8.53
DCRN21600323	03/02/2016	HUHN.JONATHAN T	01/29/2016	01/29/2016	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	35.59
DCRN21600324	03/03/2016	DEWOODY.WILLIAM R	02/01/2016	02/29/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.82
DCRN21600334	03/04/2016	JAMES.DAVID D	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	18.00 606.13
DCRN21600335	03/03/2016	COMER.KATHEY G	01/01/2016	01/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.89
DCRN21600336	03/03/2016	COMER.KATHEY G	02/01/2016	02/29/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.37
DCRN21600337	03/08/2016	HAMBLETON.ELIZABETH T	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	24.60 115.02
DCRN21600338	03/10/2016	HAMBLETON.ELIZABETH T	02/25/2016	02/27/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, GALVESTON, HOUSTON AND RETURN	45.14 243.52
DCRN21600339	03/07/2016	HAMBLETON.ELIZABETH T	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	11.80 85.32
DCRN21600340	03/07/2016	HAMBLETON.ELIZABETH T	01/20/2016	02/25/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCRN21600341	03/16/2016	HAMBLETON.ELIZABETH T	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, TYLER AND RETURN	22.03 226.21
DCRN21600342	03/10/2016	GARCIA.ANA MARIA	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	44.24 501.96
DCRN21600343	03/10/2016	GARCIA.ANA MARIA	02/17/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON, EL PASO AND RETURN	325.16 575.98
DCRN21600344	03/08/2016	GARCIA.ANA MARIA	01/14/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	190.34 303.01
DCRN21600345	03/08/2016	GARCIA.ANA MARIA	02/03/2016	02/03/2016	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	194.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600346	03/08/2016	MARTINEZ.ROSALBA A	01/13/2016	01/21/2016	STAFF TRANSPORTATION	156.06
DCRN21600347	03/07/2016	COMER.KATHEY G	02/19/2016	02/19/2016	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.77 85.86
DCRN21600348	03/08/2016	COMER.KATHEY G	02/04/2016	02/05/2016	STAFF TRANSPORTATION TYLER TO ATHENS, CORSICANA AND RETURN	218.33 239.81
DCRN21600349	03/07/2016	COMER.KATHEY G	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO HOUSTON AND RETURN	12.49 55.62
DCRN21600350	03/08/2016	CONNER.MATTHEW A	02/01/2016	02/29/2016	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	403.91
DCRN21600357	03/11/2016	DRAGOESCU.JUSTIN	03/06/2016	03/06/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.83 89.69
DCRN21600358	03/11/2016	FULANI.KAMAL M	02/02/2016	02/29/2016	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	492.70
DCRN21600359	03/11/2016	JAMES.DAVID D	03/03/2016	03/03/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68 506.76
DCRN21600360	03/10/2016	GLOVER.JACI LEIGH	02/02/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	90.18
DCRN21600361	03/11/2016	ODEN.BRENTLY D	03/03/2016	03/03/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72 185.76
DCRN21600362	03/11/2016	MCLOCHLIN.JOHN C	02/03/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, BORGER AND RETURN	145.80
DCRN21600363	03/11/2016	MCLOCHLIN.JOHN C	01/05/2016	01/26/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.80
DCRN21600364	03/11/2016	GARCIA.ANA MARIA	02/01/2016	02/29/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.56
DCRN21600365	03/11/2016	DRAGOESCU.JUSTIN	03/05/2016	03/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANGELO AND RETURN	23.93 221.72
DCRN21600368	03/18/2016	REYNOLDS.STEPHEN A	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	8.42 59.72
DCRN21600369	03/25/2016	REYNOLDS.STEPHEN A	03/08/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	86.62 690.31 1,239.60
DCRN21600370	03/22/2016	BULL.JEFFREY K	03/08/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	957.57 834.12
DCRN21600371	03/18/2016	JAMES.DAVID D	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	16.80 15.71
DCRN21600372	03/21/2016	ODEN.BRENTLY D	03/08/2016	03/08/2016	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	208.44
DCRN21600373	03/21/2016	DEWOODY.WILLIAM R	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CARTHAGE AND RETURN	35.00 65.34
DCRN21600374	03/21/2016	CONNER.MATTHEW A	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLDSRING, LIVINGSTON AND RETURN	11.99 103.13
DCRN21600375	03/21/2016	TAUSEND.STEPHEN A	02/17/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	711.74 1,023.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600376	03/25/2016	PELEGRINO.ALEXANDRA C	03/08/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	848.38 699.20
DCRN21600377	03/21/2016	GUERRERO.CARLOS JAY	01/01/2016	01/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.05
DCRN21600378	03/24/2016	GUERRERO.CARLOS JAY	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	9.86 66.36
DCRN21600379	03/18/2016	GUERRERO.CARLOS JAY	12/01/2015	12/31/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.99
DCRN21600382	03/18/2016	GUERRERO.CARLOS JAY	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	9.30 59.40
DCRN21600383	03/21/2016	GUERRERO.CARLOS JAY	02/01/2016	02/29/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.83
TRAVEL AND TRANSPORTATION OF PERSONS						70,700.66
CV160001214	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	8.30
CV160001777	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV160002219	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	338.40
CV160002504	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	79.80
CV160002585	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	19.50
CV160003421	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	44.50
CV160003491	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	74.10
CV160004132	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	108.75
CV160004229	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	12.00
DCRN21600370	03/22/2016	BULL.JEFFREY K	03/08/2016	03/18/2016	FEES AND OTHER CHARGES	30.00
DCRN21600376	03/25/2016	PELEGRINO.ALEXANDRA C	03/08/2016	03/11/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						755.35
CV160002883	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	22.49
DCRN21600097	11/20/2015	GSL SOLUTIONS INC	10/13/2015	10/13/2015	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRN21600202	01/07/2016	GSL SOLUTIONS INC	12/14/2015	12/14/2015	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRN21600256	02/04/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DCRN21600296	02/17/2016	GSL SOLUTIONS INC	01/08/2016	01/08/2016	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						2,232.49
OTHER PERSONNEL COMPENSATION						537.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,807,585.86
PERSONNEL BENEFITS						3,639.65
NET PAYROLL EXPENSES						1,811,763.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,426.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-612.20	-1,484,412.08
Travel and Transportation of Persons		-6,364.27	-80,479.31
Rent, Communications and Utilities		-6,505.07	-48,953.26
Printing and Reproduction		0.00	-10.00
Other Contractual Services		-543.03	-3,046.53
Supplies and Materials		-36,737.30	-90,912.37
Acquisition of Assets		-184,243.93	-220,139.52
ORGANIZATION TOTALS	\$2,284,317.00	-\$235,005.80	-\$1,927,953.07
UNEXPENDED BALANCE AS OF 03/31/2016			\$356,363.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500602	10/01/2015	PORTER.ALBERT D	09/03/2015	09/03/2015	STAFF TRANSPORTATION AMITY TO RISON AND RETURN	108.00
DCOT21500603	10/01/2015	HALL.REBEKAH A	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, CLINTON AND RETURN	9.67 150.00
DCOT21500604	10/01/2015	HALL.REBEKAH A	09/08/2015	09/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	110.00
DCOT21500605	10/02/2015	HAGOOD.RUSSELL K	08/20/2015	08/20/2015	STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN - 2 TRIPS	40.75
DCOT21500609	10/01/2015	GARNER.TRENT	09/09/2015	09/09/2015	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS NATIONAL PARK AND RETURN	123.50
DCOT21500616	10/01/2015	HANEY.DYLAN K	09/17/2015	09/17/2015	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	119.00
DCOT21500624	10/01/2015	MORRIS JR.LARRY J	09/10/2015	09/10/2015	STAFF TRANSPORTATION JONESBORO TO HARRISON AND RETURN	176.00
DCOT21500631	10/07/2015	PORTER.ALBERT D	09/13/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO RUSSELLVILLE, DARDANELLE, SEARCY, LITTLE ROCK AND RETURN	285.59 210.98
DCOT21500633	10/02/2015	BRADY II,J THOMAS	09/14/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	201.16 192.65
DCOT21500636	10/05/2015	HAGOOD.RUSSELL K	09/21/2015	09/21/2015	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	10.50
DCOT21500637	10/06/2015	PORTER.ALBERT D	09/23/2015	09/23/2015	STAFF TRANSPORTATION AMITY TO DARDANELLE, OLA, PLAINVIEW, GLENWOOD AND RETURN	96.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21500638	10/05/2015	GARNER.TRENT	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	4.70 50.00
DCOT21500639	10/05/2015	GARNER.TRENT	09/17/2015	09/17/2015	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	37.00
DCOT21500640	10/05/2015	GARNER.TRENT	09/18/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CONWAY AND RETURN	11.16 159.00
DCOT21500641	10/05/2015	GARNER.TRENT	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HAMPTON, WARREN, MONTICELLO, STAR CITY AND RETURN	6.34 92.00
DCOT21500642	10/05/2015	HANEY.DYLAN K	09/18/2015	09/18/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS, FAYETTEVILLE AND RETURN	26.30
DCOT21500643	10/05/2015	HANEY.DYLAN K	09/21/2015	09/21/2015	STAFF TRANSPORTATION SPRINGDALE TO GREENWOOD, FORT SMITH AND RETURN	85.15
DCOT21500644	10/05/2015	HANEY.DYLAN K	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	9.11 89.80
DCOT21500645	10/05/2015	HANEY.DYLAN K	09/23/2015	09/23/2015	STAFF TRANSPORTATION SPRINGDALE TO PEA RIDGE AND RETURN	25.00
DCOT21500646	10/05/2015	MOODY.VANESSA G	09/17/2015	09/17/2015	STAFF TRANSPORTATION LITTLE ROCK TO FOUKE AND RETURN	156.00
DCOT21600002	10/16/2015	HAGOOD.RUSSELL K	09/29/2015	09/29/2015	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	10.50
DCOT21600004	10/16/2015	HAGOOD.RUSSELL K	09/30/2015	09/30/2015	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	10.50
DCOT21600005	10/13/2015	HALL.REBEKAH A	09/16/2015	09/16/2015	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	70.00
DCOT21600009	10/13/2015	HALL.REBEKAH A	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	14.20 67.00
DCOT21600011	10/15/2015	HERRING.PATRICIA A	08/18/2015	08/18/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	127.00
DCOT21600012	10/15/2015	HERRING.PATRICIA A	08/20/2015	08/20/2015	STAFF TRANSPORTATION EL DORADO TO WARREN, PINE BLUFF, LITTLE ROCK AND RETURN	135.50
DCOT21600013	10/16/2015	HERRING.PATRICIA A	09/10/2015	09/10/2015	STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	72.00
DCOT21600014	10/15/2015	HERRING.PATRICIA A	09/14/2015	09/14/2015	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	112.00
DCOT21600015	10/15/2015	HERRING.PATRICIA A	09/15/2015	09/15/2015	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	137.00
DCOT21600020	10/21/2015	COTTON,TOM	09/14/2015	09/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	190.97
DCOT21600028	10/22/2015	MORRIS JR.LARRY J	09/22/2015	09/22/2015	STAFF TRANSPORTATION JONESBORO TO CARAWAY AND RETURN	27.90
DCOT21600029	10/22/2015	MORRIS JR.LARRY J	09/22/2015	09/22/2015	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	39.40
DCOT21600030	10/22/2015	MORRIS JR.LARRY J	09/21/2015	09/21/2015	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	21.00
DCOT21600031	10/22/2015	MORRIS JR.LARRY J	09/18/2015	09/18/2015	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	24.10
DCOT21600032	10/22/2015	MORRIS JR.LARRY J	09/15/2015	09/15/2015	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.80
DCOT21600039	10/22/2015	GARNER.TRENT	09/28/2015	09/28/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	136.00
DCOT21600041	11/03/2015	HALL.REBEKAH A	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FIFTY SIX, MOUNTAIN VIEW AND RETURN	11.70 120.00
DCOT21600044	10/26/2015	PORTER.ALBERT D	09/26/2015	09/26/2015	STAFF TRANSPORTATION AMITY TO ARKADELPHIA AND RETURN	35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600051	10/22/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/16/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11 SEN COTTON WASHINGTON DC TO LITTLE ROCK; 9/15 SEN COTTON LITTLE ROCK TO WASHINGTON DC; 9/14-15 E BAKER, 9/14-16 J BRADY WASHINGTON DC TO LITTLE ROCK AND RETURN	554.20 1,108.40
DCOT21600059	11/06/2015	PORTER,ALBERT D	08/19/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, PINE BLUFF, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, JONESBORO, DARDANELLE AND RETURN	182.59 198.51
DCOT21600158	12/14/2015	HALL,REBEKAH A	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION	25.04 152.00
DCOT21600163	12/16/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/24/2015	STAFF TRANSPORTATION AIRFARE FOR J HILER WASHINGTON DC TO LITTLE ROCK	174.60
TRAVEL AND TRANSPORTATION OF PERSONS						6,364.27
DCOT21600007	10/16/2015	HALL,REBEKAH A	09/19/2015	09/19/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.49
DCOT21600022	10/26/2015	SULLIVAN,MARY G	08/12/2015	08/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.34
DCOT21600231	01/14/2016	AMERICAN FIRST RESPONSE	07/08/2015	07/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	405.00
OTHER CONTRACTUAL SERVICES						543.03
CV160000561	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	15,178.86
CV160000716	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV160000910	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,875.00
DCOT21500615	10/05/2015	SOLVERE ONE LLC	09/09/2015	09/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	75,000.00
DCOT21600105	12/11/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	299.99
DCOT21600106	12/01/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,818.87
DCOT21600107	11/20/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	59.44
DCOT21600113	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2015	08/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	168.97
DCOT21600114	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	630.06
DCOT21600115	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2015	09/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,083.42
DCOT21600116	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2015	09/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	244.15
DCOT21600117	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,755.81
DCOT21600117	12/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	89.82
DCOT21600118	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,309.88
DCOT21600119	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,189.52
DCOT21600121	11/30/2015	EVERNOTE	07/22/2015	07/21/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,200.00
DCOT21600202	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/20/2015	08/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,409.42
DCOT21600206	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2015	08/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,835.93
DCOT21600207	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/20/2015	08/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,606.47
DCOT21600208	01/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2015	09/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	143.34
DCOT21600209	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2015	09/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	71.67
DCOT21600210	01/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,874.19
DCOT21600246	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,255.93
DCOT21600247	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,372.46
DCOT21600248	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,100.75
DCOT21600249	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.00
DCOT21600250	01/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	407.98
DCOT21600263	02/01/2016	SYMPPLICITY CORPORATION	03/20/2015	11/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	29,729.00
DCOT21600264	02/01/2016	SYMPPLICITY CORPORATION	07/11/2015	07/10/2016	EXT DEV SOFTWARE (EXPENDABLE)	4,340.00
DCOT21600265	02/01/2016	SYMPPLICITY CORPORATION	05/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,512.00
ACQUISITION OF ASSETS						184,243.93
PERSONNEL BENEFITS						612.20
NET PAYROLL EXPENSES						612.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,119,484.65	-1,119,484.65
Travel and Transportation of Persons		-42,461.77	-42,461.77
Rent, Communications and Utilities		-31,505.87	-31,505.87
Printing and Reproduction		-212.75	-212.75
Other Contractual Services		-456.77	-456.77
Supplies and Materials		-18,607.47	-18,607.47
Acquisition of Assets		-18,089.02	-18,089.02
ORGANIZATION TOTALS	\$3,072,138.00	-\$1,230,818.30	-\$1,230,818.30
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,841,319.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, J THOMAS II			DEFENSE POLICY ADVISOR	80,583.97
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,518.20
		RABBITT, CAROLINE M			COMMUNICATIONS DIRECTOR	42,810.19
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	15,000.00
		KNESE, CHRISTY M			LEGISLATIVE ASSISTANT	2,518.20
		HANEY, DYLAN K			FIELD REPRESENTATIVE	21,830.88
		MOODY, VANESSA G			FIELD DIRECTOR	45,328.50
		HOLCOMB, TERRIE D			STATE OFFICE MANGER/CASEWORKER	17,627.70
		PORTER, ALBERT D			FIELD REPRESENTATIVE	27,700.69
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	40,291.98
		HALL, REBEKAH A			CASEWORKER	16,116.96
		WILKINS, CATHERINE ELLEN			SCHEDULER	28,467.11
		TODD, JOHN C			COALITIONS DIRECTOR	25,820.23
		HILER, JONATHAN D			LEGISLATIVE DIRECTOR	80,583.97
		BAKER, ELIZA B			DEPUTY CHIEF OF STAFF	80,583.97
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,000.00
		HAGOOD, RUSSELL K			FIELD REPRESENTATIVE TO OCT. 23	2,044.43
		HUTCHERSON, JANCEY S			ARKANSAS COMMUNICATIONS DIRECTOR TO FEB. 29	30,175.32
		JENKINS, ROSALIND K			DEPUTY PRESS SECRETARY	23,671.68
		HANSON, ALEXANDER A			CORRESPONDENCE MANAGER	26,249.94
		SINGER, MARTIN L			LEGISLATIVE CORRESPONDENT TO NOV. 30	7,833.32
		GARNER, TRENT			FIELD REPRESENTATIVE	20,145.97
		SULLIVAN, MARY G			STAFF ASSISTANT	24,175.20
		KNIGHT, KEVIN A			LEGISLATIVE CORRESPONDENT TO NOV. 30	6,666.64
		WONG, ALEX N			FOREIGN POLICY ADVISOR	80,583.97
		STANLEY, CHAFER N			FIELD REPRESENTATIVE/STAFF ASSISTANT FROM JAN. 11	3,111.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLETCHER, SHANE C ANTHONY, STEPHEN F STURGEON, KACI B COLAS, BRIAN C MORRIS, LARRY J JR REBOLI, PHILIP A POWELL, JESSICA L WELBORN, ABIGAIL C BOH, PATRICIA P CANAAN, GABRIEL R HAMILTON, BLAKE L BAILEY, JACOB G FISH, LAUREN E HEENAN, EMILY C HERSCHEL, CHRISTINA M SHANNON, MATTHEW C BUCCI, DANTE N LOGAN, SHANNON N STOKES, JOHN K WILLIAMS, SAMUEL H			FIELD REPRESENTATIVE STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE COUNSEL FIELD REPRESENTATIVE POLICY ADVISOR FROM DEC. 14 FRONT OFFICE DIRECTOR TO JAN. 10 LEGISLATIVE CORRESPONDENT FROM NOV. 19 LEGISLATIVE CORRESPONDENT FROM OCT. 5 INTERN FROM OCT. 13 TO DEC. 18 INTERN FROM NOV. 2 TO DEC. 31 STAFF ASSISTANT FROM NOV. 9 DEFENSE FELLOW FROM NOV. 19 STAFF ASSISTANT FROM JAN. 5 INTERN FROM JAN. 12 LEGISLATIVE RESEARCH ASSISTANT FROM JAN. 13 INTERN FROM JAN. 20 TO FEB. 24 STAFF ASSISTANT FROM JAN. 28 PROJECT MANAGER FROM FEB. 8 INTERN FROM MAR. 16	14,942.82 49,852.47 14,942.82 80,583.97 14,700.69 841.86 11,499.98 13,896.24 19,340.42 2,199.98 1,966.66 15,055.50 8,887.71 7,852.73 2,633.33 6,433.31 1,166.65 5,599.87 8,833.33 500.00
DCOT21600001	10/16/2015	HANEY, DYLAN K	10/01/2015	10/01/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	10.00
DCOT21600003	10/15/2015	HAGOOD, RUSSELL K	10/01/2015	10/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO FIFTY SIX AND RETURN	115.00
DCOT21600010	10/15/2015	HALL, REBEKAH A	10/01/2015	10/01/2015	STAFF TRANSPORTATION LITTLE ROCK TO FIFTY SIX, HEBER SPRINGS AND RETURN	125.00
DCOT21600027	10/22/2015	MORRIS JR, LARRY J	10/07/2015	10/07/2015	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	62.95
DCOT21600033	10/22/2015	HANEY, DYLAN K	10/08/2015	10/08/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, MENA AND RETURN	148.50
DCOT21600034	10/22/2015	HANEY, DYLAN K	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN, DANVILLE, PARIS AND RETURN	7.76 137.50
DCOT21600035	10/22/2015	HANEY, DYLAN K	10/02/2015	10/02/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, LOWELL AND RETURN	70.65
DCOT21600036	10/22/2015	HAGOOD, RUSSELL K	10/08/2015	10/08/2015	STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	20.10
DCOT21600037	10/22/2015	HAGOOD, RUSSELL K	10/07/2015	10/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, BRINKLEY AND RETURN	81.50
DCOT21600038	10/22/2015	GARNER, TRENT	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO DARDANELLE AND RETURN	4.71 218.50
DCOT21600040	10/26/2015	GARNER, TRENT	10/12/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHERIDAN AND RETURN	5.67 92.50
DCOT21600042	10/26/2015	HANEY, DYLAN K	10/13/2015	10/13/2015	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	79.00
DCOT21600043	10/28/2015	HANEY, DYLAN K	10/15/2015	10/15/2015	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	124.00
DCOT21600045	10/26/2015	PORTER, ALBERT D	10/04/2015	10/04/2015	STAFF TRANSPORTATION AMITY TO NORTH LITTLE ROCK AND RETURN	96.00
DCOT21600046	10/27/2015	PORTER, ALBERT D	10/13/2015	10/13/2015	STAFF TRANSPORTATION AMITY TO FORDYCE AND RETURN	76.00
DCOT21600047	11/05/2015	MORRIS JR, LARRY J	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION, FORREST CITY, WYNNE AND RETURN	12.57 81.00
DCOT21600052	10/28/2015	GARNER, TRENT	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LEWISVILLE, TEXARKANA, ASHDOWN, HOPE AND RETURN	5.28 127.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600053	10/29/2015	GARNER.TRENT	10/21/2015	10/21/2015	STAFF TRANSPORTATION	29.50
DCOT21600054	10/29/2015	HANEY.DYLAN K	10/20/2015	10/20/2015	EL DORADO TO HAMPTON AND RETURN	100.00
DCOT21600055	10/29/2015	HANEY.DYLAN K	10/21/2015	10/21/2015	STAFF TRANSPORTATION	9.70
DCOT21600056	10/29/2015	GARNER.TRENT	10/22/2015	10/22/2015	SPRINGDALE TO SUMMIT AND RETURN	94.00
DCOT21600057	10/28/2015	MORRIS JR.LARRY J	10/20/2015	10/20/2015	STAFF TRANSPORTATION	109.00
DCOT21600058	10/30/2015	MORRIS JR.LARRY J	10/22/2015	10/22/2015	EL DORADO TO HAMPTON, FORDYCE, RISON, STAR CITY, MONTICELLO, WARREN AND RETURN	70.00
DCOT21600062	11/02/2015	GARNER.TRENT	10/26/2015	10/26/2015	STAFF TRANSPORTATION	5.45
DCOT21600063	11/04/2015	GARNER.TRENT	10/27/2015	10/27/2015	STAFF PER DIEM	60.50
DCOT21600065	11/02/2015	HANEY.DYLAN K	10/22/2015	10/22/2015	EL DORADO TO STAMPS AND RETURN	8.60
DCOT21600066	11/02/2015	HANEY.DYLAN K	10/27/2015	10/27/2015	STAFF TRANSPORTATION	133.50
DCOT21600067	11/02/2015	HANEY.DYLAN K	10/28/2015	10/28/2015	EL DORADO TO STRONG, CROSSETT, HAMBURG, LAKE VILLAGE, MCGEHEE, ARKANSAS CITY, DUMAS AND RETURN	9.70
DCOT21600068	11/02/2015	HANEY.DYLAN K	10/29/2015	10/29/2015	STAFF TRANSPORTATION	72.00
DCOT21600069	11/06/2015	HERRING.PATRICIA A	10/02/2015	10/02/2015	SPRINGDALE TO JASPER AND RETURN	15.70
DCOT21600070	11/06/2015	HERRING.PATRICIA A	10/13/2015	10/13/2015	STAFF TRANSPORTATION	69.20
DCOT21600071	11/06/2015	HERRING.PATRICIA A	10/22/2015	10/22/2015	SPRINGDALE TO BENTONVILLE AND RETURN	135.00
DCOT21600072	12/04/2015	MOODY.VANESSA G	10/27/2015	10/27/2015	STAFF TRANSPORTATION	12.19
DCOT21600073	11/05/2015	MORRIS JR.LARRY J	10/23/2015	10/23/2015	STAFF PER DIEM	119.00
DCOT21600074	11/06/2015	MORRIS JR.LARRY J	10/28/2015	10/28/2015	STAFF TRANSPORTATION	24.60
DCOT21600075	11/05/2015	MORRIS JR.LARRY J	10/29/2015	10/29/2015	STAFF TRANSPORTATION	127.00
DCOT21600076	11/06/2015	HUTCHERSON.JANCEY S	10/15/2015	10/16/2015	JONESBORO TO MOUNTAIN HOME AND RETURN	53.70
DCOT21600077	11/06/2015	HUTCHERSON.JANCEY S	10/13/2015	10/23/2015	STAFF TRANSPORTATION	21.60
DCOT21600078	11/16/2015	FLETCHER.SHANE C	10/26/2015	10/26/2015	STAFF PER DIEM	160.00
DCOT21600079	11/16/2015	FLETCHER.SHANE C	11/02/2015	11/06/2015	STAFF TRANSPORTATION	223.50
DCOT21600080	11/16/2015	STURGEON.KACI B	11/04/2015	11/04/2015	LITTLE ROCK TO MC GEHEE AND RETURN	202.00
DCOT21600081	11/13/2015	STURGEON.KACI B	10/30/2015	10/30/2015	STAFF TRANSPORTATION	62.00
DCOT21600082	11/13/2015	HALL.REBEKAH A	11/04/2015	11/04/2015	LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/13 TEXARKANA; 10/23 PINE BLUFF	54.00
					STAFF TRANSPORTATION	64.00
					LITTLE ROCK TO BISMARCK AND RETURN	54.00
					STAFF TRANSPORTATION	64.00
					LITTLE ROCK TO DE VALLS BLUFF AND RETURN	9.35
					STAFF TRANSPORTATION	6.55
					SPRINGDALE TO OARK AND RETURN	75.00
					STAFF TRANSPORTATION	
					SPRINGDALE TO FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LITTLE ROCK TO HEBER SPRINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600083	12/04/2015	MOODY.VANESSA G	11/03/2015	11/03/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	197.50
DCOT21600084	11/13/2015	HANEY.DYLAN K	11/02/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO WASHINGTON DC AND RETURN	10.48 45.90
DCOT21600085	11/19/2015	STURGEON.KACI B	11/11/2015	11/11/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, FAYETTEVILLE AND RETURN	75.10
DCOT21600087	11/19/2015	STURGEON.KACI B	11/10/2015	11/10/2015	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.00
DCOT21600088	11/19/2015	MORRIS JR.LARRY J	11/12/2015	11/12/2015	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	43.80
DCOT21600089	11/19/2015	MORRIS JR.LARRY J	11/10/2015	11/10/2015	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	17.90
DCOT21600090	11/19/2015	MORRIS JR.LARRY J	11/10/2015	11/10/2015	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	19.60
DCOT21600091	11/19/2015	MORRIS JR.LARRY J	11/06/2015	11/06/2015	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN VIEW AND RETURN	105.00
DCOT21600092	11/19/2015	HERRING.PATRICIA A	11/10/2015	11/10/2015	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	112.00
DCOT21600093	11/19/2015	HERRING.PATRICIA A	10/30/2015	10/30/2015	STAFF TRANSPORTATION EL DORADO TO SHERWOOD, LITTLE ROCK AND RETURN	139.00
DCOT21600094	11/19/2015	HANEY.DYLAN K	11/11/2015	11/11/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE, FAYETTEVILLE AND RETURN	28.55
DCOT21600095	11/19/2015	HANEY.DYLAN K	11/10/2015	11/10/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	8.00
DCOT21600096	11/19/2015	HANEY.DYLAN K	11/10/2015	11/10/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.60
DCOT21600097	11/19/2015	PORTER.ALBERT D	11/11/2015	11/11/2015	STAFF TRANSPORTATION AMITY TO NORTH LITTLE ROCK AND RETURN	95.00
DCOT21600098	11/19/2015	PORTER.ALBERT D	10/15/2015	10/15/2015	STAFF TRANSPORTATION AMITY TO NORTH LITTLE ROCK AND RETURN	96.00
DCOT21600099	11/19/2015	HALL.REBEKAH A	11/07/2015	11/07/2015	STAFF TRANSPORTATION LITTLE ROCK TO VILONIA AND RETURN	40.00
DCOT21600100	11/20/2015	GARNER.TRENT	11/11/2015	11/11/2015	STAFF TRANSPORTATION EL DORADO TO BEARDEN, EL DORADO, CALION AND RETURN	63.00
DCOT21600101	11/20/2015	GARNER.TRENT	11/10/2015	11/10/2015	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	84.00
DCOT21600102	11/20/2015	GARNER.TRENT	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO VICKSBURG MS AND RETURN	5.15 153.50
DCOT21600103	11/19/2015	GARNER.TRENT	10/29/2015	10/29/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	35.50
DCOT21600104	11/19/2015	GARNER.TRENT	10/28/2015	10/28/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	33.00
DCOT21600122	11/24/2015	GARNER.TRENT	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	2.75 45.00
DCOT21600123	11/24/2015	GARNER.TRENT	11/13/2015	11/13/2015	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	40.50
DCOT21600124	11/30/2015	GARNER.TRENT	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	3.75 132.00
DCOT21600125	11/30/2015	HANEY.DYLAN K	11/18/2015	11/18/2015	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	195.00
DCOT21600126	11/24/2015	MORRIS JR.LARRY J	11/17/2015	11/17/2015	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.80
DCOT21600127	11/24/2015	MORRIS JR.LARRY J	11/17/2015	11/17/2015	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	60.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600128	11/30/2015	MORRIS JR.LARRY J	11/18/2015	11/18/2015	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	138.00
DCOT21600129	12/04/2015	MOODY.VANESSA G	11/19/2015	11/19/2015	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	197.50
DCOT21600131	12/16/2015	COLAS.BRIAN C	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	145.34 80.08
DCOT21600146	12/04/2015	JP MORGAN CHASE BANK NA	11/02/2015	11/04/2015	STAFF TRANSPORTATION AIRFARE FOR D HANEY FAYETTEVILLE TO WASHINGTON DC AND RETURN	489.20
DCOT21600147	12/11/2015	PORTER.ALBERT D	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO BENTONVILLE, DARDANELLE AND RETURN	11.34 220.00
DCOT21600148	12/16/2015	PORTER.ALBERT D	11/15/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, LITTLE ROCK AND RETURN	52.10 134.50
DCOT21600149	12/08/2015	PORTER.ALBERT D	11/14/2015	11/14/2015	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, JONESBORO, DARDANELLE AND RETURN	254.50
DCOT21600150	12/08/2015	MORRIS JR.LARRY J	12/02/2015	12/02/2015	STAFF TRANSPORTATION JONESBORO TO TRUMANN, PAYNEWAY, TRUMANN AND RETURN	31.90
DCOT21600151	12/08/2015	MORRIS JR.LARRY J	12/01/2015	12/01/2015	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.70
DCOT21600152	12/08/2015	HERRING.PATRICIA A	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO WARREN, SHERWOOD, LITTLE ROCK TO EL DORADO	7.65 138.00
DCOT21600153	12/08/2015	HERRING.PATRICIA A	11/18/2015	11/18/2015	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	127.00
DCOT21600154	12/08/2015	GARNER.TRENT	12/02/2015	12/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO OGDEN, BEN LOMOND, LOCKESBURG, DE QUEEN, HORATIO AND RETURN	4.20 4.48 156.50
DCOT21600155	12/08/2015	GARNER.TRENT	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADDELPHIA, MURFREESBORO, NASHVILLE, PRESCOTT, CAMDEN AND RETURN	12.44 130.00
DCOT21600156	12/08/2015	GARNER.TRENT	11/03/2015	11/03/2015	STAFF TRANSPORTATION EL DORADO TO DUMAS, MC GEHEE AND RETURN	111.00
DCOT21600157	12/08/2015	STURGEON.KACI B	12/01/2015	12/01/2015	STAFF TRANSPORTATION SPRINGDALE TO CHARLESTON AND RETURN	86.50
DCOT21600159	12/08/2015	HUTCHERSON.JANCEY S	11/03/2015	11/14/2015	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 11/3 HOT SPRINGS NATIONAL PARK; 11/14 JONESBORO	209.30
DCOT21600161	12/21/2015	HANEY.DYLAN K	12/08/2015	12/08/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	18.00
DCOT21600165	12/18/2015	JP MORGAN CHASE BANK NA	11/24/2015	11/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN	421.01
DCOT21600166	12/21/2015	HANEY.DYLAN K	11/20/2015	11/20/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.60
DCOT21600167	12/23/2015	HANEY.DYLAN K	12/04/2015	12/04/2015	STAFF TRANSPORTATION SPRINGDALE TO CONWAY AND RETURN	173.00
DCOT21600168	12/23/2015	HANEY.DYLAN K	12/10/2015	12/10/2015	STAFF TRANSPORTATION SPRINGDALE TO HOT SPRINGS NATIONAL PARK AND RETURN	196.00
DCOT21600169	12/21/2015	STURGEON.KACI B	11/10/2015	11/10/2015	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	6.45
DCOT21600170	12/21/2015	STURGEON.KACI B	12/08/2015	12/08/2015	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE TO ROGERS	11.25
DCOT21600171	12/21/2015	STURGEON.KACI B	12/09/2015	12/09/2015	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	8.00
DCOT21600172	12/21/2015	STURGEON.KACI B	12/10/2015	12/10/2015	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	74.00

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			START	END		
DCOT21600173	12/18/2015	GARNER.TRENT	12/16/2015	12/16/2015	STAFF PER DIEM	6.57
					STAFF TRANSPORTATION	50.00
					EL DORADO TO WARREN AND RETURN	
DCOT21600174	12/18/2015	HALL.REBEKAH A	12/09/2015	12/09/2015	STAFF TRANSPORTATION	75.00
					LITTLE ROCK TO HEBER SPRINGS AND RETURN	
DCOT21600175	12/18/2015	FLETCHER.SHANE C	12/09/2015	12/09/2015	STAFF TRANSPORTATION	33.00
					LITTLE ROCK TO MORRILTON AND RETURN	
DCOT21600176	12/23/2015	HERRING.PATRICIA A	12/09/2015	12/09/2015	STAFF PER DIEM	14.14
					STAFF TRANSPORTATION	351.00
					STRONG TO LITTLE ROCK, VAN BUREN, FORT SMITH, FAYETTEVILLE, SPRINGDALE AND RETURN	
DCOT21600177	12/21/2015	MORRIS JR.LARRY J	12/10/2015	12/10/2015	STAFF TRANSPORTATION	36.60
					JONESBORO TO POCAHONTAS AND RETURN	
DCOT21600178	12/21/2015	MORRIS JR.LARRY J	12/08/2015	12/08/2015	STAFF TRANSPORTATION	70.00
					JONESBORO TO BATESVILLE AND RETURN	
DCOT21600179	12/21/2015	GARNER.TRENT	12/15/2015	12/15/2015	STAFF TRANSPORTATION	35.50
					EL DORADO TO HAMPTON, SMACKOVER AND RETURN	
DCOT21600180	12/21/2015	GARNER.TRENT	12/08/2015	12/08/2015	STAFF TRANSPORTATION	45.00
					EL DORADO TO CROSSETT AND RETURN	
DCOT21600181	12/21/2015	GARNER.TRENT	12/10/2015	12/10/2015	STAFF TRANSPORTATION	98.00
					EL DORADO TO PINE BLUFF AND RETURN	
DCOT21600183	12/30/2015	JP MORGAN CHASE BANK NA	11/14/2015	11/14/2015	SENATOR'S TRANSPORTATION	161.10
					AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	
DCOT21600184	12/30/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/06/2015	STAFF TRANSPORTATION	685.20
					AIRFARE FOR B COLAS WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21600186	12/29/2015	HALL.REBEKAH A	12/15/2015	12/15/2015	STAFF PER DIEM	7.39
					STAFF TRANSPORTATION	70.00
					LITTLE ROCK TO CLINTON AND RETURN	
DCOT21600187	12/29/2015	HALL.REBEKAH A	12/16/2015	12/16/2015	STAFF PER DIEM	10.73
					STAFF TRANSPORTATION	152.00
					LITTLE ROCK TO MOUNTAIN HOME AND RETURN	
DCOT21600188	12/23/2015	STURGEON.KACI B	12/11/2015	12/11/2015	STAFF TRANSPORTATION	13.20
					ROGERS TO BENTONVILLE TO SPRINGDALE	
DCOT21600189	12/23/2015	STURGEON.KACI B	12/11/2015	12/11/2015	STAFF TRANSPORTATION	12.60
					SPRINGDALE TO ROGERS AND RETURN	
DCOT21600190	12/22/2015	MORRIS JR.LARRY J	12/14/2015	12/14/2015	STAFF TRANSPORTATION	70.50
					JONESBORO TO BATESVILLE AND RETURN	
DCOT21600191	12/29/2015	STURGEON.KACI B	12/17/2015	12/18/2015	STAFF TRANSPORTATION	75.50
					SPRINGDALE TO FORT SMITH AND RETURN	
DCOT21600192	12/22/2015	STURGEON.KACI B	12/16/2015	12/16/2015	STAFF TRANSPORTATION	24.85
					SPRINGDALE TO SILOAM SPRINGS AND RETURN	
DCOT21600193	12/23/2015	STURGEON.KACI B	12/16/2015	12/16/2015	STAFF TRANSPORTATION	70.50
					SPRINGDALE TO FORT SMITH AND RETURN	
DCOT21600194	12/29/2015	STURGEON.KACI B	12/15/2015	12/15/2015	STAFF TRANSPORTATION	77.50
					SPRINGDALE TO OZARK, VAN BUREN AND RETURN	
DCOT21600195	12/23/2015	PORTER.ALBERT D	12/16/2015	12/16/2015	STAFF TRANSPORTATION	27.00
					AMITY TO ARKADELPHIA AND RETURN	
DCOT21600196	12/23/2015	PORTER.ALBERT D	12/15/2015	12/15/2015	STAFF TRANSPORTATION	27.00
					AMITY TO ARKADELPHIA AND RETURN	
DCOT21600197	12/30/2015	PORTER.ALBERT D	12/11/2015	12/11/2015	STAFF TRANSPORTATION	144.00
					AMITY TO BISCOE AND RETURN	
DCOT21600198	12/23/2015	MORRIS JR.LARRY J	12/17/2015	12/17/2015	STAFF TRANSPORTATION	43.20
					JONESBORO TO WYNNE AND RETURN	
DCOT21600199	12/23/2015	MORRIS JR.LARRY J	12/15/2015	12/15/2015	STAFF TRANSPORTATION	23.70
					JONESBORO TO WALNUT RIDGE AND RETURN	
DCOT21600222	01/08/2016	GARNER.TRENT	12/21/2015	12/21/2015	STAFF PER DIEM	6.54
					STAFF TRANSPORTATION	131.00
					EL DORADO TO STUTTGART AND RETURN	
DCOT21600223	01/11/2016	GARNER.TRENT	01/04/2016	01/04/2016	STAFF TRANSPORTATION	58.50
					EL DORADO TO CAMDEN, BEARDEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600224	01/11/2016	GARNER.TRENT	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HAMPTON, WARREN, MONTICELLO AND RETURN	3.29 72.00
DCOT21600225	01/11/2016	MORRIS JR.LARRY J	01/05/2016	01/05/2016	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	40.90
DCOT21600226	01/11/2016	MORRIS JR.LARRY J	01/06/2016	01/06/2016	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	55.00
DCOT21600227	01/11/2016	MORRIS JR.LARRY J	01/07/2016	01/07/2016	STAFF TRANSPORTATION JONESBORO TO CHERRY VALLEY AND RETURN	35.00
DCOT21600238	01/19/2016	GARNER.TRENT	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO STAR CITY AND RETURN	30.00 81.00
DCOT21600239	01/19/2016	GARNER.TRENT	01/14/2016	01/14/2016	STAFF TRANSPORTATION EL DORADO TO DUMAS AND RETURN	103.00
DCOT21600240	01/19/2016	HALL.REBEKAH A	01/08/2016	01/08/2016	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	152.00
DCOT21600241	01/20/2016	STURGEON.KACI B	01/05/2016	01/05/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	21.00
DCOT21600242	01/20/2016	STURGEON.KACI B	01/06/2016	01/06/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	70.00
DCOT21600243	01/20/2016	STURGEON.KACI B	01/08/2016	01/08/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	20.85
DCOT21600244	01/20/2016	STURGEON.KACI B	01/12/2016	01/12/2016	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	14.00
DCOT21600245	01/20/2016	MORRIS JR.LARRY J	01/14/2016	01/14/2016	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	55.00
DCOT21600251	02/23/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR J HILER, B COLES, A WONG, R JENKINS, C WILKINS, J BRADY, D COULTS, E BAKER, C RABBITT, M SULLIVAN WASHINGTON DC TO LITTLE ROCK AND RETURN	6.852.00 6.238.40
DCOT21600252	02/23/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR J BAILEY, R JAMES, A HANSON, S ANTHONY, J TODD, P BOH, A WELBORN WASHINGTON DC TO LITTLE ROCK AND RETURN	34.50
DCOT21600256	02/01/2016	STURGEON.KACI B	01/21/2016	01/21/2016	STAFF TRANSPORTATION SPRINGDALE TO DECATUR AND RETURN	11.57 140.00
DCOT21600257	02/01/2016	HERRING.PATRICIA A	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO SHERWOOD, LITTLE ROCK TO EL DORADO	8.57 89.00
DCOT21600258	02/01/2016	GARNER.TRENT	01/20/2016	01/20/2016	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, CAMDEN AND RETURN	14.00
DCOT21600259	02/01/2016	GARNER.TRENT	01/19/2016	01/19/2016	STAFF TRANSPORTATION EL DORADO TO SMACKOVER AND RETURN	37.00
DCOT21600260	02/01/2016	GARNER.TRENT	01/13/2016	01/13/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	4.40
DCOT21600261	02/01/2016	GARNER.TRENT	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ASHDOWN, DE QUEEN, HAMPTON AND RETURN	87.22 182.00
DCOT21600262	02/01/2016	PORTER.ALBERT D	01/17/2016	01/18/2016	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK AND RETURN	22.00
DCOT21600266	02/03/2016	MORRIS JR.LARRY J	01/19/2016	01/19/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	35.90
DCOT21600267	02/03/2016	MORRIS JR.LARRY J	01/25/2016	01/25/2016	STAFF TRANSPORTATION JONESBORO TO TUCKERMAN AND RETURN	23.80
DCOT21600268	02/03/2016	MORRIS JR.LARRY J	01/27/2016	01/27/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	40.50
DCOT21600269	02/03/2016	MORRIS JR.LARRY J	01/28/2016	01/29/2016	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	70.00
DCOT21600270	02/04/2016	STANLEY.CHAFER N	01/15/2016	01/15/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	

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			START	END		
DCOT21600271	02/03/2016	STANLEY.CHAFER N	01/21/2016	01/21/2016	STAFF TRANSPORTATION	124.00
DCOT21600272	02/04/2016	STURGEON.KACI B	01/25/2016	01/25/2016	SPRINGDALE TO RUSSELLVILLE AND RETURN	12.00
DCOT21600273	02/04/2016	STURGEON.KACI B	01/28/2016	01/28/2016	STAFF TRANSPORTATION	8.00
DCOT21600274	03/08/2016	STURGEON.KACI B	01/27/2016	01/27/2016	SPRINGDALE TO FAYETTEVILLE AND RETURN	69.50
DCOT21600275	02/03/2016	HERRING.PATRICIA A	01/26/2016	01/26/2016	STAFF TRANSPORTATION	8.20
					SPRINGDALE TO HARRISON AND RETURN	129.00
DCOT21600284	02/10/2016	HERRING.PATRICIA A	02/03/2016	02/03/2016	STAFF PER DIEM	127.50
DCOT21600285	03/01/2016	MOODY.VANESSA G	01/12/2016	01/12/2016	STAFF TRANSPORTATION	195.50
DCOT21600286	03/15/2016	GARNER.TRENT	01/25/2016	01/25/2016	EL DORADO TO LITTLE ROCK AND RETURN	52.00
DCOT21600287	02/09/2016	GARNER.TRENT	01/27/2016	01/27/2016	STAFF TRANSPORTATION	52.00
DCOT21600288	02/10/2016	STANLEY.CHAFER N	01/25/2016	01/25/2016	EL DORADO TO FORDYCE AND RETURN	35.00
					STAFF PER DIEM	131.00
DCOT21600289	02/09/2016	STURGEON.KACI B	01/29/2016	01/29/2016	STAFF TRANSPORTATION	12.90
DCOT21600290	02/09/2016	STURGEON.KACI B	02/01/2016	02/01/2016	SPRINGDALE TO DARDANELLE AND RETURN	71.50
DCOT21600291	02/09/2016	STURGEON.KACI B	02/03/2016	02/03/2016	STAFF TRANSPORTATION	81.00
DCOT21600292	02/09/2016	STURGEON.KACI B	02/04/2016	02/04/2016	SPRINGDALE TO ROGERS AND RETURN	63.00
DCOT21600293	02/12/2016	FLETCHER.SHANE C	01/13/2016	01/13/2016	STAFF TRANSPORTATION	52.00
DCOT21600294	02/12/2016	FLETCHER.SHANE C	01/20/2016	01/20/2016	SPRINGDALE TO FORT SMITH AND RETURN	38.00
DCOT21600295	02/12/2016	FLETCHER.SHANE C	01/25/2016	01/25/2016	STAFF TRANSPORTATION	128.00
DCOT21600296	02/12/2016	FLETCHER.SHANE C	01/27/2016	01/27/2016	LITTLE ROCK TO ATKINS AND RETURN	52.00
DCOT21600297	02/12/2016	FLETCHER.SHANE C	01/28/2016	01/28/2016	STAFF TRANSPORTATION	35.00
DCOT21600298	02/12/2016	FLETCHER.SHANE C	02/09/2016	02/09/2016	LITTLE ROCK TO PINE BLUFF, LONOKE AND RETURN	41.00
DCOT21600299	02/23/2016	STANLEY.CHAFER N	02/11/2016	02/11/2016	STAFF TRANSPORTATION	9.00
DCOT21600300	02/22/2016	STANLEY.CHAFER N	02/06/2016	02/06/2016	SPRINGDALE TO BENTONVILLE AND RETURN	30.00
					STAFF PER DIEM	86.70
DCOT21600301	02/22/2016	STANLEY.CHAFER N	02/02/2016	02/02/2016	STAFF TRANSPORTATION	128.00
DCOT21600302	02/23/2016	STURGEON.KACI B	02/08/2016	02/08/2016	SPRINGDALE TO ALTUS AND RETURN	72.00
DCOT21600303	02/23/2016	STURGEON.KACI B	02/09/2016	02/09/2016	STAFF TRANSPORTATION	8.00
DCOT21600304	02/23/2016	STURGEON.KACI B	02/10/2016	02/10/2016	SPRINGDALE TO FAYETTEVILLE AND RETURN	76.50
DCOT21600305	02/23/2016	STURGEON.KACI B	02/11/2016	02/11/2016	STAFF TRANSPORTATION	25.35
DCOT21600306	02/23/2016	STURGEON.KACI B	02/11/2016	02/11/2016	SPRINGDALE TO HARRISON, GREEN FOREST AND RETURN	66.50
					STAFF TRANSPORTATION	
					SPRINGDALE TO SILOAM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGDALE TO MULBERRY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600307	02/22/2016	HALL,REBEKAH A	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, SHREVEPORT LA AND RETURN	9.15 225.00
DCOT21600308	02/22/2016	HERRING,PATRICIA A	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	7.84 124.00
DCOT21600309	02/23/2016	GARNER,TRENT	02/10/2016	02/10/2016	STAFF TRANSPORTATION EL DORADO TO SMAOKOVER AND RETURN	15.50
DCOT21600310	02/22/2016	FLETCHER,SHANE C	02/05/2016	02/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	123.00
DCOT21600313	02/24/2016	JP MORGAN CHASE BANK NA	01/17/2016	01/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON AS FOLLOWS: 1/17 WASHINGTON DC TO LITTLE ROCK; 1/18 LITTLE ROCK TO WASHINGTON DC	812.20
DCOT21600314	02/25/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/31-2/4 S FLETCHER LITTLE ROCK TO WASHINGTON DC AND RETURN; 1/31-2/4 L MORRIS MEMPHIS TN TO WASHINGTON DC AND RETURN; 2/17-19 E HEENAN, L FISH WASHINGTON DC TO LITTLE ROCK AND RETURN	2,161.30
DCOT21600333	03/01/2016	FLETCHER,SHANE C	01/31/2016	02/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	103.84 795.62 55.60
DCOT21600334	03/01/2016	FLETCHER,SHANE C	02/12/2016	02/12/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	37.00
DCOT21600335	03/01/2016	FLETCHER,SHANE C	02/15/2016	02/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	36.00
DCOT21600336	03/01/2016	FLETCHER,SHANE C	02/16/2016	02/16/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	44.00
DCOT21600343	03/01/2016	STOKES,JOHN K	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO LONOKE AND RETURN	18.63 237.50
DCOT21600344	03/02/2016	STURGEON,KACI B	02/12/2016	02/12/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE, FAYETTEVILLE AND RETURN	27.35
DCOT21600345	03/02/2016	STURGEON,KACI B	02/16/2016	02/16/2016	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	81.50
DCOT21600346	03/02/2016	STURGEON,KACI B	02/16/2016	02/16/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	16.20
DCOT21600347	03/01/2016	STURGEON,KACI B	02/17/2016	02/19/2016	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	197.50
DCOT21600348	03/15/2016	STURGEON,KACI B	02/22/2016	02/22/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	17.95
DCOT21600349	03/01/2016	STURGEON,KACI B	02/25/2016	02/25/2016	STAFF TRANSPORTATION SPRINGDALE TO MARSHALL AND RETURN	112.50
DCOT21600350	03/02/2016	STURGEON,KACI B	02/25/2016	02/25/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	27.45
DCOT21600351	03/01/2016	STURGEON,KACI B	02/24/2016	02/24/2016	STAFF TRANSPORTATION SPRINGDALE TO BOONEVILLE, CLARKSVILLE AND RETURN	126.00
DCOT21600352	03/01/2016	HALL,REBEKAH A	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, TEXARKANA, TEXARKANA TX AND RETURN	10.15 155.50
DCOT21600353	03/02/2016	HALL,REBEKAH A	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY, GREERS FERRY AND RETURN	6.54 86.00
DCOT21600354	03/02/2016	HALL,REBEKAH A	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	6.57 70.00
DCOT21600355	03/02/2016	HALL,REBEKAH A	02/25/2016	02/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: SHERWOOD; HEBER SPRINGS	85.00
DCOT21600357	03/02/2016	MORRIS JR,LARRY J	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	15.00 54.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600359	03/02/2016	HANEY.DYLAN K	02/20/2016	02/20/2016	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	79.00
DCOT21600361	03/02/2016	HERRING.PATRICIA A	02/25/2016	02/25/2016	STAFF TRANSPORTATION EL DORADO TO MONROE LA TO STRONG	65.50
DCOT21600362	03/01/2016	HERRING.PATRICIA A	02/25/2016	02/25/2016	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	128.50
DCOT21600363	03/18/2016	HERRING.PATRICIA A	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	9.52 135.00
DCOT21600364	03/08/2016	STOKES.JOHN K	02/15/2016	02/15/2016	STAFF TRANSPORTATION DARDANELLE TO LONOKE AND RETURN	116.00
DCOT21600369	03/08/2016	STANLEY.CHAFFER N	02/16/2016	02/16/2016	STAFF TRANSPORTATION SPRINGDALE TO DECATUR AND RETURN	34.40
DCOT21600370	03/08/2016	STANLEY.CHAFFER N	02/17/2016	02/17/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE, ROGERS AND RETURN	19.95
DCOT21600371	03/08/2016	STANLEY.CHAFFER N	02/24/2016	02/26/2016	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	198.00
DCOT21600372	03/08/2016	STANLEY.CHAFFER N	02/26/2016	02/26/2016	STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	145.00
DCOT21600373	03/08/2016	GARNER.TRENT	02/17/2016	02/19/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN, LITTLE ROCK AND RETURN	141.00
DCOT21600374	03/08/2016	GARNER.TRENT	02/24/2016	02/24/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	32.00
DCOT21600375	03/18/2016	GARNER.TRENT	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO DE QUEEN AND RETURN	17.00 142.00
DCOT21600376	03/08/2016	GARNER.TRENT	02/26/2016	02/26/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	34.00
DCOT21600377	03/08/2016	STOKES.JOHN K	03/01/2016	03/01/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21600378	03/08/2016	STOKES.JOHN K	03/02/2016	03/02/2016	STAFF TRANSPORTATION DARDANELLE TO FAYETTEVILLE AND RETURN	132.00
DCOT21600379	03/08/2016	STOKES.JOHN K	03/03/2016	03/03/2016	STAFF TRANSPORTATION DARDANELLE TO PARIS AND RETURN	48.00
DCOT21600381	03/08/2016	FLETCHER.SHANE C	03/01/2016	03/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	37.00
DCOT21600383	03/08/2016	MORRIS JR.LARRY J	03/02/2016	03/02/2016	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	106.00
DCOT21600384	03/08/2016	PORTER.ALBERT D	02/02/2016	02/02/2016	STAFF TRANSPORTATION AMITY TO GURDON AND RETURN	33.00
DCOT21600385	03/08/2016	STURGEON.KACI B	03/02/2016	03/02/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.50
DCOT21600386	03/30/2016	STURGEON.KACI B	03/02/2016	03/02/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.95
DCOT21600387	03/08/2016	STURGEON.KACI B	03/03/2016	03/03/2016	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	11.70
DCOT21600388	03/08/2016	MORRIS JR.LARRY J	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	65.00 64.60
DCOT21600389	03/16/2016	MORRIS JR.LARRY J	01/31/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	113.73 140.98
DCOT21600390	03/16/2016	MORRIS JR.LARRY J	01/29/2016	01/29/2016	STAFF PER DIEM JONESBORO TO WYNNE AND RETURN	30.00
DCOT21600392	03/15/2016	STOKES.JOHN K	03/03/2016	03/03/2016	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	41.50
DCOT21600393	03/18/2016	STOKES.JOHN K	02/19/2016	02/19/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600427	03/22/2016	HALL.REBEKAH A	03/15/2016	03/15/2016	STAFF PER DIEM	9.23
					STAFF TRANSPORTATION	100.00
					LITTLE ROCK TO CLARKSVILLE AND RETURN	
DCOT21600429	03/23/2016	GARNER.TRENT	03/15/2016	03/15/2016	STAFF TRANSPORTATION	132.00
					EL DORADO TO CROSSETT, HAMBURG, LAKE VILLAGE, MC GEHEE, GRADY, STAR CITY AND RETURN	
DCOT21600430	03/23/2016	STANLEY.CHAFFER N	03/07/2016	03/07/2016	STAFF TRANSPORTATION	130.00
					SPRINGDALE TO DARDANELLE AND RETURN	
DCOT21600431	03/23/2016	STANLEY.CHAFFER N	03/11/2016	03/11/2016	STAFF TRANSPORTATION	70.30
					SPRINGDALE TO FORT SMITH AND RETURN	
DCOT21600432	03/23/2016	STANLEY.CHAFFER N	03/16/2016	03/16/2016	STAFF TRANSPORTATION	25.10
					SPRINGDALE TO PEA RIDGE AND RETURN	
DCOT21600433	03/23/2016	STANLEY.CHAFFER N	03/17/2016	03/17/2016	STAFF TRANSPORTATION	124.00
					SPRINGDALE TO RUSSELLVILLE AND RETURN	
DCOT21600434	03/24/2016	FLETCHER.SHANE C	03/16/2016	03/16/2016	STAFF TRANSPORTATION	86.00
					LITTLE ROCK TO CLARENDON, BRINKLEY, DES ARC AND RETURN	
DCOT21600438	03/30/2016	STOKES.JOHN K	03/10/2016	03/10/2016	STAFF TRANSPORTATION	95.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21600440	03/30/2016	STOKES.JOHN K	03/22/2016	03/22/2016	STAFF TRANSPORTATION	36.00
					DARDANELLE TO MORRILTON AND RETURN	
DCOT21600441	03/30/2016	STOKES.JOHN K	03/21/2016	03/21/2016	STAFF TRANSPORTATION	36.00
					DARDANELLE TO MORRILTON AND RETURN	
DCOT21600442	03/30/2016	STOKES.JOHN K	03/23/2016	03/23/2016	STAFF TRANSPORTATION	143.50
					DARDANELLE TO STUTTGART AND RETURN	
DCOT21600443	03/30/2016	HOLCOMB.TERRIE D	03/07/2016	03/10/2016	STAFF PER DIEM	60.86
					STAFF TRANSPORTATION	138.60
					PINE BLUFF TO WASHINGTON DC AND RETURN	
DCOT21600444	03/30/2016	HALL.REBEKAH A	03/21/2016	03/22/2016	STAFF PER DIEM	22.37
					STAFF TRANSPORTATION	219.00
					LITTLE ROCK TO FORREST CITY, WEST MEMPHIS, MARION, BLYTHEVILLE, JONESBORO, BATESVILLE AND RETURN	
DCOT21600445	03/30/2016	STANLEY.CHAFFER N	03/23/2016	03/23/2016	STAFF TRANSPORTATION	66.30
					SPRINGDALE TO FORT SMITH AND RETURN	
DCOT21600446	03/30/2016	STANLEY.CHAFFER N	03/22/2016	03/22/2016	STAFF TRANSPORTATION	68.90
					SPRINGDALE TO FORT SMITH AND RETURN	
DCOT21600447	03/30/2016	FLETCHER.SHANE C	03/24/2016	03/24/2016	STAFF TRANSPORTATION	32.00
					LITTLE ROCK TO SHERIDAN AND RETURN	
DCOT21600448	03/30/2016	GARNER.TRENT	03/18/2016	03/18/2016	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION	113.50
					EL DORADO TO PRESCOTT, NASHVILLE, WASHINGTON AND RETURN	
DCOT21600450	03/30/2016	GARNER.TRENT	03/22/2016	03/22/2016	STAFF PER DIEM	4.79
					STAFF TRANSPORTATION	148.00
					EL DORADO TO DE QUEEN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						42,461.77
CV160002220	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	14.65
CV160002505	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	54.00
CV160002586	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV160004230	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	67.50
DCOT21600386	03/02/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.62
DCOT21600396	03/24/2016	STOKES.JOHN K	02/16/2016	02/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						456.77
CV160001141	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,750.00
DCOT21600111	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2015	11/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	262.22
DCOT21600201	01/07/2016	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DCOT21600219	01/14/2016	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	204.93
DCOT21600220	01/12/2016	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	64.49
DCOT21600230	01/08/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DCOT21600276	02/04/2016	QUORUM ANALYTICS INC	11/16/2015	11/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	9,600.00
DCOT21600325	02/24/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	64.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600326	02/24/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	159.90
DCOT21600367	03/03/2016	SYMPPLICITY CORPORATION	02/01/2016	02/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	314.00
DCOT21600368	03/03/2016	SYMPPLICITY CORPORATION	01/01/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	314.00
ACQUISITION OF ASSETS						18,089.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,118,170.45
PERSONNEL BENEFITS						1,314.20
NET PAYROLL EXPENSES						1,119,484.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,525,592.95
Travel and Transportation of Persons		0.00	-94,699.88
Rent, Communications and Utilities		0.00	-37,153.23
Other Contractual Services		0.00	-1,320.31
Supplies and Materials		0.00	-31,829.94
Acquisition of Assets		0.00	-179,159.79
ORGANIZATION TOTALS	\$3,013,258.00	\$0.00	-\$2,869,756.10
UNEXPENDED BALANCE AS OF 03/31/2016			\$143,501.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-592.40	-2,751,478.14
Travel and Transportation of Persons		-12,490.83	-142,232.50
Rent, Communications and Utilities		-3,039.75	-31,940.81
Printing and Reproduction		0.00	-2,049.84
Other Contractual Services		-2,220.46	-3,236.30
Supplies and Materials		-3,747.69	-32,704.32
Acquisition of Assets		-25,548.78	-32,601.21
ORGANIZATION TOTALS	\$3,037,304.00	-\$47,639.91	-\$2,996,243.12
UNEXPENDED BALANCE AS OF 03/31/2016			\$41,060.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500639	10/01/2015	BANGERTER.LAYNE RIO	09/02/2015	09/04/2015	STAFF PER DIEM	264.92
					STAFF TRANSPORTATION BOISE TO NAMPA, MERIDIAN, STANLEY, CLAYTON, CHALLIS, SALMON, LEADORE, ARCO AND RETURN	365.13
DCRP21500640	10/01/2015	BANGERTER.LAYNE RIO	09/05/2015	09/05/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION BOISE TO PLACERVILLE, DONNELLY AND RETURN	126.50
DCRP21500667	10/01/2015	BANGERTER.LAYNE RIO	09/09/2015	09/11/2015	STAFF PER DIEM	397.02
					STAFF TRANSPORTATION BOISE TO ISLAND PARK, CODY WY, ISLAND PARK AND RETURN	598.00
DCRP21500669	10/01/2015	MARSHALL.SAMANTHA A	08/03/2015	08/17/2015	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.33
DCRP21500672	10/01/2015	MARSHALL.SAMANTHA A	08/26/2015	08/26/2015	STAFF TRANSPORTATION TWIN FALLS TO OAKLEY, DECLO, ALBION, MALTA AND RETURN	102.93
DCRP21500673	10/02/2015	MARSHALL.SAMANTHA A	09/02/2015	09/02/2015	STAFF TRANSPORTATION JEROME TO KETCHUM AND RETURN	84.53
DCRP21500680	10/05/2015	NOVIS.JAMIE RAYE	07/01/2015	07/01/2015	STAFF TRANSPORTATION GOODING TO KETCHUM, HAILEY, SHOSHONE AND RETURN	82.23
DCRP21500681	10/05/2015	NOVIS.JAMIE RAYE	07/02/2015	07/02/2015	STAFF TRANSPORTATION TWIN FALLS TO HANSEN, MURTAUGH, BURLEY, HEYBURN AND RETURN	47.73
DCRP21500682	10/05/2015	NOVIS.JAMIE RAYE	08/10/2015	08/10/2015	STAFF TRANSPORTATION GOODING TO WENDELL, GOODING, FAIRFIELD, CAREY, RICHFIELD, DIETRICH AND RETURN	93.73
DCRP21500683	10/05/2015	NOVIS.JAMIE RAYE	08/11/2015	08/11/2015	STAFF TRANSPORTATION TWIN FALLS TO FILER, HOLLISTER, CASTLEFORD, BUHL, HAGERMAN, BLISS AND RETURN	76.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21500684	10/05/2015	NOVIS.JAMIE RAYE	08/24/2015	08/24/2015	STAFF TRANSPORTATION	67.85
DCRP21500685	10/05/2015	NOVIS.JAMIE RAYE	08/26/2015	08/26/2015	TWIN FALLS TO MINIDOKA, RUPERT, PAUL, HAZELTON AND RETURN	102.93
DCRP21500689	10/06/2015	HIBBERT.FARHANA	08/27/2015	08/27/2015	STAFF TRANSPORTATION	92.00
DCRP21500690	10/06/2015	HIBBERT.FARHANA	08/28/2015	08/28/2015	TWIN FALLS TO OAKLEY, DECLO, ALBION, MALTA AND RETURN	93.73
DCRP21500691	10/05/2015	POND.MAX W	08/15/2015	09/06/2015	STAFF TRANSPORTATION	47.00
					POCATELLO TO ROCKLAND, MALAD CITY, MCCAMMON, INKOM AND RETURN	1,350.78
					STAFF PER DIEM	
					WASHINGTON DC TO BOISE, MERIDIAN, BOISE, POCATELLO, ARIMO, FRANKLIN, POCATELLO, CHUBBUCK, ROCKLAND, MALAD CITY, MCCAMMON, INKOM, POCATELLO, BOISE AND RETURN	
DCRP21500692	10/06/2015	SILVERS.MITCH B	09/11/2015	09/11/2015	STAFF TRANSPORTATION	74.75
DCRP21500693	10/06/2015	SILVERS.MITCH B	09/15/2015	09/15/2015	LEWISTON TO KAMIAH AND RETURN	74.75
DCRP21500694	10/07/2015	SILVERS.MITCH B	09/20/2015	09/22/2015	STAFF TRANSPORTATION	30.89
					LEWISTON TO KAMIAH AND RETURN	626.18
					STAFF PER DIEM	
					WASHINGTON DC TO BOISE, IDAHO FALLS, ISLAND PARK, MISSOULA MT AND RETURN	
DCRP21500697	10/07/2015	BANGERTER.LAYNE RIO	08/14/2015	09/24/2015	STAFF TRANSPORTATION	234.60
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21500701	10/16/2015	BALLARD.MARGARET M	08/07/2015	09/29/2015	STAFF TRANSPORTATION	211.60
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21600002	10/09/2015	MARSHALL.SAMANTHA A	08/11/2015	08/11/2015	STAFF TRANSPORTATION	76.48
DCRP21600003	10/09/2015	MARSHALL.SAMANTHA A	09/01/2015	09/01/2015	TWIN FALLS TO FILER, HOLLISTER, CASTLEFORD, BUHL, HAGERMAN, BLISS AND RETURN	19.55
DCRP21600004	10/15/2015	SILVERS.MITCH B	09/27/2015	09/30/2015	STAFF TRANSPORTATION	70.13
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	555.45
					STAFF PER DIEM	
					LEWISTON TO MISSOULA MT, ISLAND PARK, MISSOULA MT AND RETURN	
DCRP21600009	10/14/2015	NOTHERN.LINDSAY L	08/26/2015	09/01/2015	STAFF PER DIEM	491.78
					BOISE TO BURLEY, OAKLEY, ALBION, MALTA, POCATELLO, ARIMO, PRESTON, FRANKLIN, DOWNEY, POCATELLO, ROCKLAND, MALAD CITY, MCCAMMON, INKOM, POCATELLO, CLIFTON, DAYTON, WESTON, IDAHO FALLS, RIRIE, IRWIN, SWAN VALLEY, TWIN FALLS, KIMBERLY, EDEN, GLENN'S FERRY AND RETURN	
DCRP21600010	10/19/2015	NOTHERN.LINDSAY L	08/09/2015	08/11/2015	STAFF PER DIEM	259.87
					STAFF TRANSPORTATION	250.75
					BOISE TO TWIN FALLS, WENDELL, GOODING, FAIRFIELD, CAREY, RICHFIELD, DIETRICH, TWIN FALLS, FILER, HOLLISTER, CASTLEFORD, BUHL, HAGERMAN, BLISS AND RETURN	
DCRP21600011	10/19/2015	NOTHERN.LINDSAY L	08/13/2015	08/13/2015	STAFF TRANSPORTATION	59.23
DCRP21600012	10/19/2015	NOTHERN.LINDSAY L	08/23/2015	08/24/2015	STAFF TRANSPORTATION	110.61
					BOISE TO MIDDLETON, NEW PLYMOUTH AND RETURN	
					STAFF PER DIEM	
DCRP21600013	10/19/2015	NOTHERN.LINDSAY L	09/02/2015	09/04/2015	BOISE TO IDAHO FALLS, BLACKFOOT, MINIDOKA, RUPERT, PAUL, HAZELTON AND RETURN	254.59
DCRP21600016	10/19/2015	RICKER.BRYAN S	09/02/2015	09/29/2015	STAFF TRANSPORTATION	218.50
					BOISE TO STANLEY, CHALLIS, SALMON, LEADORE, ARCO AND RETURN	
DCRP21600028	10/21/2015	CRAPO.MICHAEL D	08/09/2015	09/06/2015	STAFF TRANSPORTATION	2,512.84
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
					SENATOR'S PER DIEM	
					WASHINGTON DC TO TWIN FALLS, BOISE, BURLEY, POCATELLO, IDAHO FALLS, TWIN FALLS, BOISE, STANLEY, SALMON, BOISE, MINNEAPOLIS MN AND RETURN	
DCRP21600029	10/22/2015	HOEHNE JR.JOHN E	09/21/2015	09/21/2015	STAFF TRANSPORTATION	412.85
DCRP21600030	10/22/2015	HOEHNE JR.JOHN E	09/24/2015	09/24/2015	BOISE TO ISLAND PARK AND RETURN	51.75
DCRP21600031	10/22/2015	HOEHNE JR.JOHN E	09/29/2015	09/29/2015	STAFF TRANSPORTATION	412.85
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21600037	10/22/2015	SNODDERLY.TONY R	09/11/2015	09/11/2015	STAFF TRANSPORTATION	75.33
					BOISE TO ISLAND PARK AND RETURN	
					STAFF TRANSPORTATION	
					LEWISTON TO KAMIAH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600038	10/22/2015	SNODDERLY.TONY R	09/24/2015	09/24/2015	STAFF TRANSPORTATION	36.80
DCRP21600069	10/29/2015	HITCH.KATHRYN A	08/03/2015	09/29/2015	LEWISTON TO MOSCOW AND RETURN STAFF TRANSPORTATION	90.85
DCRP21600070	10/28/2015	HITCH.KATHRYN A	09/29/2015	09/29/2015	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.00 92.00
DCRP21600072	10/28/2015	ROETTER.KAREN L	07/07/2015	07/30/2015	STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	41.40
DCRP21600073	10/28/2015	ROETTER.KAREN L	07/08/2015	07/08/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCRP21600074	10/28/2015	ROETTER.KAREN L	07/20/2015	07/20/2015	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	17.60
DCRP21600075	10/28/2015	ROETTER.KAREN L	07/24/2015	07/24/2015	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.63 87.40
DCRP21600076	10/28/2015	ROETTER.KAREN L	08/13/2015	08/25/2015	STAFF TRANSPORTATION COEUR DALENE TO NORDMAN AND RETURN	153.53
DCRP21600077	10/28/2015	ROETTER.KAREN L	09/16/2015	09/16/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCRP21600078	10/28/2015	ROETTER.KAREN L	09/02/2015	09/29/2015	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	50.60
DCRP21600079	10/28/2015	ROETTER.KAREN L	09/17/2015	09/17/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.48
DCRP21600081	10/28/2015	HITCH.KATHRYN A	09/21/2015	09/23/2015	STAFF PER DIEM COEUR DALENE TO PRIEST RIVER AND RETURN	22.00 127.48
DCRP21600145	12/14/2015	NOVIS.JAMIE RAYE	09/01/2015	09/01/2015	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 9/21 ISLAND PARK; 9/22 MACKAY, CHALLIS	19.55
DCRP21600305	03/29/2016	HIBBERT.FARHANA	05/07/2015	05/07/2015	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00 193.20
DCRP21600306	03/30/2016	HIBBERT.FARHANA	05/24/2015	05/24/2015	STAFF PER DIEM POCATELLO TO SALT LAKE CITY UT AND RETURN	5.00 57.50
DCRP21600307	03/29/2016	HIBBERT.FARHANA	08/03/2015	08/31/2015	STAFF TRANSPORTATION POCATELLO TO BANCROFT AND RETURN	120.18
DCRP21600308	03/30/2016	HIBBERT.FARHANA	09/01/2015	09/30/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.88
TRAVEL AND TRANSPORTATION OF PERSONS						12,490.83
CV160000740	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	19.00
CV160000817	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	60.00
DCRP21500867	10/01/2015	BANGERTER.LAYNE RIO	09/09/2015	09/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	31.00
DCRP21600005	10/09/2015	SHRED IT USA	05/15/2015	05/15/2015	FEES AND OTHER CHARGES	55.23
DCRP21600019	10/19/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	SOFTWARE MAINTENANCE	2,000.00
DCRP21600059	10/23/2015	SHRED IT USA	09/08/2015	09/08/2015	FEES AND OTHER CHARGES	55.23
OTHER CONTRACTUAL SERVICES						2,220.46
CV160000222	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000500	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,250.00
DCRP21500686	10/02/2015	DAMILIC CORPORATION	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.00
DCRP21500700	10/13/2015	BALLARD.MARGARET M	09/18/2015	09/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,478.99
DCRP21600018	10/19/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	949.97
DCRP21600049	10/22/2015	OMNI BUSINESS SYSTEMS INC	09/10/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.00
DCRP21600050	10/22/2015	OMNI BUSINESS SYSTEMS INC	09/10/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.00
DCRP21600051	10/23/2015	STAPLES CREDIT PLAN	09/17/2015	09/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DCRP21600057	10/23/2015	STAPLES CREDIT PLAN	09/17/2015	09/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DCRP21600092	11/04/2015	CANON USA INC	09/10/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,706.00
DCRP21600093	11/04/2015	CANON USA INC	09/10/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,766.00
DCRP21600123	12/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	210.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	25,548.78
					PERSONNEL BENEFITS	592.40
					NET PAYROLL EXPENSES	592.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,267,282.65	-1,267,282.65
Travel and Transportation of Persons		-37,622.69	-37,622.69
Rent, Communications and Utilities		-9,657.64	-9,657.64
Other Contractual Services		-243.51	-243.51
Supplies and Materials		-9,514.03	-9,514.03
Acquisition of Assets		-5,463.15	-5,463.15
ORGANIZATION TOTALS	\$3,069,650.00	-1,329,783.67	-\$1,329,783.67
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,739,866.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	82,138.18
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,524.93
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST	47,098.45
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	25,434.43
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	60,805.89
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		FORD, ROBERT R			DIRECTOR,BUSINESS & ECONOMIC DEVELOPMENT TO DEC. 30	24,601.50
		SNODDERLY, TONY R			REGIONAL DIRECTOR	20,856.19
		STEGNER, PETER D			LEGISLATIVE ASSISTANT	28,710.67
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	36,570.72
		GRANT, JAMES C			MAILROOM COORDINATOR	30,494.46
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	69,881.11
		BANGERTER, LAYNE RIO			DIRECTOR,AGRICULTURE & NATURAL RESOURCES	43,467.72
		LANCASTER, STACI L			WRITER	24,132.43
		WILCOX, JANICE			STAFF ASSISTANT	7,935.72
		SUMNER, ROBERT J V			PRESS SECRETARY	35,255.47
		SILVERS, MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	46,375.91
		RICHARD, GREGG A			SENIOR POLICY ADVISOR TO JAN. 15	43,810.79
		HIBBERT, FARHANA			REGIONAL DIRECTOR	25,434.43
		HITCH, KATHRYN A			DOORKEEPER	20,856.19
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	41,712.48
		RICKER, BRYAN S			REGIONAL DIRECTOR	22,664.22
		ATTEBERRY, CASEY N			LEGISLATIVE ASSISTANT	25,409.22
		SYMONS, SALLY D			STAFF ASSISTANT	8,898.49
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	30,224.98
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	19,518.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAPLES, KYRA LEHOSIT, COURTNEY A ROBINSON, SIERRA F MCCONNELL, KELLIE E POND, MAX W SCOTT, LETICIA MYERS, KATHERINE C EARL, ANDREW D NELSON, JANALEE J NOVIS, JAMIE RAYE ST. MAXENS, COLIN F CORASANTI, SALVATORE J WALLIS, KAITLIN BAUCOM, MELANIE R NEWTON, AMANDA W KOBBERG, KELSEY JO SADIKU, KLODINA SPRUILL, KENAN REED THORNBERRY, MORGAN M WOODRUFF, COLTON D PEARLMAN, NATHAN DOUGLAS RENSLOW, SAVANNAH NICOLE GORIS, PARKER L			PRESS SECRETARY TO OCT. 15 BOSIE OFFICE MANAGER LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT DC STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DC STAFF ASSISTANT INTERM TO DEC. 10 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT INTERM TO DEC. 18 INTERM TO DEC. 18 INTERM TO DEC. 10 INTERM TO DEC. 10 INTERM FROM JAN. 4 INTERM FROM JAN. 11 INTERM FROM JAN. 11 INTERM FROM MAR. 24	2,144.58 19,138.68 25,409.22 28,181.71 21,087.96 11,110.21 19,138.68 20,317.20 7,776.97 11,841.97 20,317.20 19,138.68 3,336.66 20,317.20 20,317.20 2,357.31 2,383.31 3,336.66 3,336.66 3,279.90 2,195.52 2,555.52 246.43
DCRP21600039	10/22/2015	SNODDERLY, TONY R	10/01/2015	10/01/2015	STAFF TRANSPORTATION LEWISTON TO WEIPPE AND RETURN	78.78
DCRP21600040	10/22/2015	RICKER, BRYAN S	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION NAMPAL TO COUNCIL AND RETURN	10.35 120.75
DCRP21600041	10/22/2015	SILVERS, MITCH B	10/06/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH, BOISE AND RETURN	50.83 337.18
DCRP21600062	10/28/2015	BANGERTER, LAYNE RIO	10/13/2015	10/13/2015	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	54.63
DCRP21600063	10/28/2015	BANGERTER, LAYNE RIO	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MELBA TO MURPHY AND RETURN	8.00 22.43
DCRP21600068	10/27/2015	RICKER, BRYAN S	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	11.35 124.20
DCRP21600071	10/28/2015	HITCH, KATHRYN A	10/19/2015	10/21/2015	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 10/19 ISLAND PARK; 10/20-21 AMMON, ISLAND PARK	127.34
DCRP21600080	10/28/2015	ROETTER, KAREN L	10/19/2015	10/19/2015	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	20.72
DCRP21600084	11/03/2015	HOEHNE, JR. JOHN E	10/19/2015	10/20/2015	STAFF TRANSPORTATION BOISE TO ISLAND PARK AND RETURN	412.85
DCRP21600091	11/04/2015	SILVERS, MITCH B	10/13/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, ASHTON, ISLAND PARK, BOISE AND RETURN	176.29 724.50
DCRP21600094	11/12/2015	BALLARD, MARGARET M	10/05/2015	10/29/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.35
DCRP21600096	11/04/2015	RICKER, BRYAN S	10/01/2015	10/28/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.75
DCRP21600104	11/17/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	904.70
DCRP21600105	11/23/2015	SILVERS, MITCH B	11/03/2015	11/03/2015	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	48.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600106	11/23/2015	SILVERS.MITCH B	11/09/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	63.31 310.50
DCRP21600107	11/25/2015	RICKER.BRYAN S	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	10.30 124.20
DCRP21600111	11/25/2015	SILVERS.MITCH B	11/16/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SANDPOINT, BONNERS FERRY, SANDPOINT AND RETURN	142.62 219.65
DCRP21600115	12/02/2015	CRAPO.MICHAEL D	11/10/2015	11/11/2015	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	149.57
DCRP21600116	12/02/2015	BANGERTER.LAYNE RIO	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO EDEN AND RETURN	6.00 161.58
DCRP21600122	12/02/2015	RICKER.BRYAN S	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO WEISER, PAYETTE, COUNCIL, CASCADE TO BOISE	10.00 159.85
DCRP21600124	12/03/2015	RAYBON.BRIAN C	11/07/2015	11/12/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.83
DCRP21600125	12/07/2015	BALLARD.MARGARET M	11/02/2015	11/30/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.63
DCRP21600129	12/04/2015	RICKER.BRYAN S	11/02/2015	11/20/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.83
DCRP21600134	12/11/2015	SCOTT.LETICIA	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	188.00 307.05
DCRP21600135	12/11/2015	SILVERS.MITCH B	11/29/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	796.27 310.50
DCRP21600136	12/11/2015	SNODDERLY.TONY R	11/06/2015	11/06/2015	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	83.38
DCRP21600137	12/11/2015	SNODDERLY.TONY R	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	504.13 307.05
DCRP21600141	12/14/2015	MARSHALL.SAMANTHA A	10/15/2015	11/04/2015	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.70
DCRP21600142	12/14/2015	MARSHALL.SAMANTHA A	10/08/2015	10/08/2015	STAFF TRANSPORTATION JEROME TO KETCHUM AND RETURN	84.53
DCRP21600143	12/11/2015	MARSHALL.SAMANTHA A	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	188.00 139.15
DCRP21600146	12/11/2015	NOVIS.JAMIE RAYE	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GOODING TO BOISE AND RETURN	188.00 116.15
DCRP21600148	12/18/2015	NELSON.JANALEE J	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO, BOISE, POCATELLO AND RETURN	500.46 63.83
DCRP21600149	12/18/2015	HITCH.KATHRYN A	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	514.71 322.00
DCRP21600150	12/18/2015	HOEHNE JR.JOHN E	12/07/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, ISLAND PARK, IDAHO FALLS AND RETURN	253.01 414.00
DCRP21600151	12/18/2015	LANCASTER.STACI L	11/30/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LANDER WY TO BOISE, COALVILLE UT AND RETURN	724.29 608.35
DCRP21600152	12/18/2015	SILVERS.MITCH B	12/07/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, IDAHO FALLS, ASHTON, ISLAND PARK, IDAHO FALLS, BOISE, NEW MEADOWS AND RETURN	170.15 634.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600162	12/30/2015	HIBBERT.FARHANA	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN	506.52 272.55
DCRP21600164	12/30/2015	ROETTER.KAREN L	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION HAYDEN TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	389.14 171.46
DCRP21600165	01/04/2016	SILVERS.MITCH B	12/15/2015	12/15/2015	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	49.45
DCRP21600166	01/04/2016	SILVERS.MITCH B	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	9.00 82.80
DCRP21600167	12/30/2015	SYMONS.SALLY D	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE AND RETURN	188.00 302.45
DCRP21600168	12/30/2015	WILCOX.JANICE	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	389.14 245.16
DCRP21600169	01/11/2016	BALLARD.MARGARET M	12/01/2015	12/29/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.70
DCRP21600171	01/06/2016	RICKER.BRYAN S	12/01/2015	12/16/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.43
DCRP21600172	01/06/2016	RICKER.BRYAN S	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	10.30 124.20
DCRP21600184	01/14/2016	RAYBON.BRIAN C	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY, MARSING, HOMEDALE TO NAMP	14.80 64.80
DCRP21600187	01/15/2016	SILVERS.MITCH B	01/05/2016	01/05/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21600191	02/04/2016	HITCH.KATHRYN A	01/06/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	54.20 183.83
DCRP21600192	03/09/2016	RICKER.BRYAN S	01/08/2016	01/08/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BOISE TO MURPHY, MARSING, HOMEDALE, NAMP	150.00 64.80
DCRP21600193	02/04/2016	SYMONS.SALLY D	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	10.00 56.35
DCRP21600198	02/04/2016	HITCH.KATHRYN A	12/08/2015	12/08/2015	STAFF PER DIEM IDAHO FALLS TO ISLAND PARK AND RETURN	10.00
DCRP21600199	02/04/2016	HITCH.KATHRYN A	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON AND RETURN	10.00 60.95
DCRP21600200	02/03/2016	HITCH.KATHRYN A	10/06/2015	12/15/2015	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.55
DCRP21600201	02/03/2016	RICKER.BRYAN S	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	7.30 116.64
DCRP21600202	02/03/2016	SILVERS.MITCH B	01/11/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, BOISE AND RETURN	423.02 693.50
DCRP21600206	02/03/2016	SUMNER.ROBERT J V	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.84 571.05 70.24
DCRP21600207	02/04/2016	BANGERTER.LAYNE RIO	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	10.00 51.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600208	02/03/2016	BANGERTER.LAYNE RIO	01/30/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	32.00 132.30
DCRP21600210	02/10/2016	BALLARD.MARGARET M	01/18/2016	01/26/2016	BOISE TO MCCALL, EMMETT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	182.56 1,832.93 780.70
DCRP21600211	02/08/2016	HANSEN.ROY D	01/18/2016	01/26/2016	STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	182.70 1,782.42 784.70
DCRP21600212	02/04/2016	RICKER.BRYAN S	01/28/2016	01/28/2016	STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	9.56 85.32
DCRP21600214	02/10/2016	SILVERS.MITCH B	01/25/2016	01/29/2016	STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN STAFF PER DIEM	77.25 317.50
DCRP21600216	02/10/2016	RICKER.BRYAN S	01/05/2016	01/27/2016	STAFF TRANSPORTATION LEWISTON TO BOISE, FRUITLAND AND RETURN	234.36
DCRP21600220	02/19/2016	JP MORGAN CHASE BANK NA	01/31/2016	01/31/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	450.10
DCRP21600221	02/19/2016	JP MORGAN CHASE BANK NA	02/07/2016	02/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO BOISE TO SALT LAKE CITY UT TO WASHINGTON DC	450.10
DCRP21600222	02/17/2016	SILVERS.MITCH B	02/01/2016	02/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO BOISE TO SALT LAKE CITY UT TO WASHINGTON DC STAFF PER DIEM	143.68 291.60
DCRP21600228	03/03/2016	ROETTER.KAREN L	10/19/2015	10/23/2015	STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	23.00
DCRP21600229	03/03/2016	ROETTER.KAREN L	10/23/2015	10/23/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DCRP21600230	03/03/2016	ROETTER.KAREN L	11/04/2015	11/19/2015	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	58.65
DCRP21600231	03/03/2016	ROETTER.KAREN L	11/05/2015	11/05/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50 73.60
DCRP21600232	03/03/2016	ROETTER.KAREN L	11/16/2015	11/16/2015	STAFF PER DIEM COEUR DALENE TO HOPE AND RETURN	14.72
DCRP21600233	03/03/2016	ROETTER.KAREN L	12/02/2015	12/15/2015	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	13.23
DCRP21600234	03/03/2016	ROETTER.KAREN L	12/15/2015	12/15/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCRP21600235	03/03/2016	ROETTER.KAREN L	01/05/2016	01/14/2016	STAFF PER DIEM COEUR DALENE TO DOVER AND RETURN	11.88
DCRP21600236	03/03/2016	ROETTER.KAREN L	01/11/2016	01/11/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.49
DCRP21600237	03/03/2016	ROETTER.KAREN L	01/11/2016	01/11/2016	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	11.53
DCRP21600238	03/03/2016	ROETTER.KAREN L	01/13/2016	01/13/2016	STAFF TRANSPORTATION COEUR DALENE TO SAINT MARIES AND RETURN	12.65
DCRP21600239	03/03/2016	ROETTER.KAREN L	02/11/2016	02/24/2016	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	24.30
DCRP21600240	03/03/2016	ROETTER.KAREN L	02/13/2016	02/13/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.98
DCRP21600241	03/17/2016	ROETTER.KAREN L	02/15/2016	02/15/2016	STAFF TRANSPORTATION COEUR DALENE TO CLARK FORK AND RETURN	34.10 259.46
DCRP21600242	03/03/2016	ROETTER.KAREN L	02/18/2016	02/18/2016	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	15.25
DCRP21600243	03/03/2016	ROETTER.KAREN L	02/22/2016	02/22/2016	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	7.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600244	03/03/2016	ROETTER.KAREN L	02/25/2016	02/25/2016	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	7.95
DCRP21600245	03/03/2016	BANGERTER.LAYNE RIO	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO HAGERMAN AND RETURN	12.00 106.92
DCRP21600246	03/03/2016	SILVERS.MITCH B	02/15/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, IDAHO FALLS, WEST YELLOWSTONE MT, ISLAND PARK, IDAHO FALLS, BOISE AND RETURN	285.08 714.96
DCRP21600248	03/04/2016	SILVERS.MITCH B	02/12/2016	02/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SPOKANE WA, POST FALLS, COEUR DALENE, PLUMMER, SAINT MARIES, COEUR DALENE, PONDERAY, HOPE, CLARK FORK, COEUR DALENE AND RETURN	242.94 338.40
DCRP21600249	03/10/2016	NOTHERN.LINDSAY L	02/11/2016	02/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, COEUR DALENE, POST FALLS, COEUR DALENE, SAINT MARIES, SANDPOINT, PONDERAY, HOPE, CLARK FORK, HAYDEN AND RETURN	377.22 322.56
DCRP21600250	03/03/2016	NOTHERN.LINDSAY L	02/20/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, BURLEY, TWIN FALLS AND RETURN	5.71 172.80
DCRP21600251	03/03/2016	SILVERS.MITCH B	02/22/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WEISER, BOISE AND RETURN	133.66 307.80
DCRP21600260	03/07/2016	LEHOSIT.COURTNEY A	02/03/2016	02/24/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
DCRP21600261	03/08/2016	LEHOSIT.COURTNEY A	02/25/2016	02/25/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BOISE TO NAMPA AND RETURN	39.75 22.68
DCRP21600262	03/04/2016	RICKER.BRYAN S	02/02/2016	02/29/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.46
DCRP21600263	03/07/2016	RICKER.BRYAN S	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER, PARMA TO NAMPA	7.35 75.06
DCRP21600268	03/07/2016	SNODDERLY.TONY R	01/26/2016	01/26/2016	STAFF TRANSPORTATION LEWISTON TO COTTONWOOD AND RETURN	62.64
DCRP21600269	03/08/2016	SNODDERLY.TONY R	02/22/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	542.66 298.36
DCRP21600270	03/08/2016	SNODDERLY.TONY R	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	12.17 125.28
DCRP21600271	03/08/2016	SNODDERLY.TONY R	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	11.08 76.84
DCRP21600273	03/08/2016	SNODDERLY.TONY R	10/01/2015	11/04/2015	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.25
DCRP21600274	03/08/2016	SNODDERLY.TONY R	02/03/2016	02/16/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.44
DCRP21600279	03/17/2016	SILVERS.MITCH B	02/29/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	57.94 291.60
DCRP21600281	03/18/2016	NOTHERN.LINDSAY L	02/26/2016	02/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BLACKFOOT, IDAHO FALLS, BLACKFOOT, ABERDEEN, BURLEY AND RETURN	45.51 288.36
DCRP21600282	03/18/2016	NOTHERN.LINDSAY L	03/04/2016	03/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	133.86 288.36
DCRP21600284	03/17/2016	LEHOSIT.COURTNEY A	03/09/2016	03/09/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00 1.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600285	03/18/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	SENATOR'S TRANSPORTATION	406.60
DCRP21600286	03/18/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT TO SPOKANE WA	1,161.60
DCRP21600287	03/18/2016	BANGERTER.LAYNE RIO	10/08/2015	12/21/2015	SENATOR'S TRANSPORTATION	124.78
DCRP21600288	03/18/2016	BANGERTER.LAYNE RIO	01/07/2016	03/11/2016	AIRFARE FOR SEN CRAPO TWIN FALLS TO SALT LAKE CITY UT TO WASHINGTON DC	291.06
DCRP21600294	03/18/2016	RAYBON.BRIAN C	01/20/2016	03/11/2016	STAFF TRANSPORTATION	33.06
DCRP21600297	03/21/2016	SILVERS.MITCH B	03/07/2016	03/07/2016	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCRP21600298	03/21/2016	SILVERS.MITCH B	03/08/2016	03/08/2016	STAFF PER DIEM	77.76
DCRP21600299	03/25/2016	BANGERTER.LAYNE RIO	03/07/2016	03/09/2016	LEWISTON TO GRANGEVILLE AND RETURN	46.44
DCRP21600302	03/24/2016	SILVERS.MITCH B	03/09/2016	03/09/2016	STAFF TRANSPORTATION	257.69
DCRP21600303	03/25/2016	SILVERS.MITCH B	03/14/2016	03/17/2016	LEWISTON TO GROFINO AND RETURN	423.36
DCRP21600309	03/29/2016	HIBBERT.FARHANA	10/02/2015	10/31/2015	STAFF PER DIEM	10.00
DCRP21600310	03/30/2016	SNODDERLY.TONY R	03/16/2016	03/16/2016	STAFF TRANSPORTATION	50.76
DCRP21600311	03/30/2016	SNODDERLY.TONY R	03/17/2016	03/17/2016	LEWISTON TO AHSAHKA AND RETURN	428.67
					STAFF PER DIEM	680.40
					STAFF TRANSPORTATION	112.13
					LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, BOISE AND RETURN	62.10
					STAFF TRANSPORTATION	77.76
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					LEWISTON TO POTLATCH, DEARY, KENDRICK AND RETURN	
					LEWISTON TO GRANGEVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						37,622.69
CV160001215	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV160001778	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	20.00
CV160002221	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	51.30
CV160002506	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	3.80
CV160002587	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	20.50
CV160004231	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	5.70
DCRP216001155	12/16/2015	SHRED IT USA	11/03/2015	11/03/2015	FEES AND OTHER CHARGES	55.23
DCRP21600258	03/03/2016	SHRED IT USA	01/26/2016	01/26/2016	FEES AND OTHER CHARGES	56.98
OTHER CONTRACTUAL SERVICES						243.51
CV160001421	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	56.23
CV160002063	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	124.90
CV160002834	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	22.49
CV160003591	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	29.99
DCRP21600021	10/19/2015	DAMILIC CORPORATION	10/06/2015	10/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
DCRP21600022	10/19/2015	DAMILIC CORPORATION	10/06/2015	10/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
DCRP21600086	11/06/2015	BALLARD MARGARET M	10/20/2015	10/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,394.18
DCRP21600095	11/12/2015	BALLARD MARGARET M	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	287.39
DCRP21600102	11/24/2015	BALLARD MARGARET M	11/10/2015	11/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	627.03
DCRP21600108	11/30/2015	SILVERS.MITCH B	11/12/2015	11/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.30
DCRP21600189	01/27/2016	BALLARD MARGARET M	01/13/2016	01/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	285.14
DCRP21600196	02/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2015	11/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,496.00
DCRP21600219	02/16/2016	BALLARD MARGARET M	02/08/2016	02/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	320.38
DCRP21600266	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	355.12
ACQUISITION OF ASSETS						5,463.15
					PERSONNEL COMP. FULL-TIME PERMANENT	1,263,537.45
					PERSONNEL BENEFITS	3,745.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						1,267,282.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,907,345.27
Travel and Transportation of Persons		0.00	-234,559.60
Rent, Communications and Utilities		0.00	-51,391.86
Printing and Reproduction		0.00	-5.96
Other Contractual Services		0.00	-7,102.93
Supplies and Materials		0.00	-53,300.62
Acquisition of Assets		0.00	-40,750.58
ORGANIZATION TOTALS	\$4,524,256.00	\$0.00	-\$4,294,456.82
UNEXPENDED BALANCE AS OF 03/31/2016			\$229,799.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,847.61	-4,062,375.61
Travel and Transportation of Persons		-70,073.89	-197,336.17
Rent, Communications and Utilities		-12,881.87	-67,436.49
Printing and Reproduction		0.00	-29.04
Other Contractual Services		-3,392.40	-5,665.40
Supplies and Materials		-7,688.32	-31,568.87
Acquisition of Assets		-12,843.11	-15,787.04
ORGANIZATION TOTALS	\$4,563,309.00	-\$110,727.20	-\$4,380,198.62
UNEXPENDED BALANCE AS OF 03/31/2016			\$183,110.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500574	10/02/2015	MUZIN,NICK	08/14/2015	08/16/2015	STAFF INCIDENTALS	64.38
					STAFF PER DIEM	402.77
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	428.13
DCRU21500583	10/02/2015	TELLER,PAUL S	04/22/2015	04/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCRU21500584	10/07/2015	TELLER,PAUL S	07/01/2015	07/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.99
DCRU21500585	10/02/2015	TELLER,PAUL S	06/03/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DCRU21500586	10/02/2015	TELLER,PAUL S	05/13/2015	05/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.80
DCRU21500587	10/09/2015	CHRISTOFERSON,JAMES	03/31/2015	04/04/2015	STAFF PER DIEM	197.66
					STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANGELO, DYESS AIR FORCE BASE AND RETURN	233.48
					STAFF PER DIEM	37.61
DCRU21500588	10/05/2015	CHRISTOFERSON,JAMES	07/10/2015	07/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	24.97
DCRU21500589	10/01/2015	CHRISTOFERSON,JAMES	07/31/2015	08/01/2015	STAFF PER DIEM	12.67
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	164.53
					STAFF PER DIEM	12.67
DCRU21500632	10/15/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/11/2015	STAFF TRANSPORTATION BUS FOR STAFF RETREAT HELD IN HOUSTON	1,755.00
DCRU21500633	10/15/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/10/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	1,153.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500634	10/15/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/11/2015	STAFF PER DIEM	681.90
DCRU21500635	10/15/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/11/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	1,478.33
DCRU21500636	10/19/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/10/2015	STAFF PER DIEM	854.15
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	2,795.04
					STAFF INCIDENTALS	49.09
DCRU21500637	10/15/2015	ALDERS.BENJAMIN D	08/09/2015	08/12/2015	STAFF PER DIEM	268.75
					PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	
					STAFF TRANSPORTATION	47.46
DCRU21500638	10/20/2015	ARAMANDA.ALEXANDER	08/06/2015	08/13/2015	TYLER TO HOUSTON AND RETURN	86.60
					STAFF PER DIEM	35.76
DCRU21500639	10/15/2015	ASBILL.COURTNEY M	08/07/2015	08/12/2015	STAFF TRANSPORTATION	65.53
					WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF PER DIEM	10.95
DCRU21500640	10/15/2015	BABCOCK.CHRISTINE S	08/07/2015	08/14/2015	STAFF INCIDENTALS	49.29
					STAFF PER DIEM	32.07
					STAFF TRANSPORTATION	99.25
DCRU21500641	10/15/2015	BECKWITH.VALEAH ISABEL	08/09/2015	08/12/2015	WASHINGTON DC TO HOUSTON AND RETURN	241.45
					STAFF PER DIEM	35.53
DCRU21500642	10/15/2015	CHRISTOFERSON.JAMES	08/09/2015	08/16/2015	STAFF TRANSPORTATION	105.58
					WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF PER DIEM	12.99
DCRU21500644	10/15/2015	DEPEW.KENNETH J	08/09/2015	08/12/2015	STAFF TRANSPORTATION	277.36
					AUSTIN TO HOUSTON AND RETURN	
					STAFF PER DIEM	71.73
DCRU21500645	10/15/2015	ELLEBRACHT.EMILY K	08/09/2015	08/12/2015	STAFF TRANSPORTATION	1.50
					AUSTIN TO HOUSTON AND RETURN	
					STAFF PER DIEM	51.43
DCRU21500646	10/15/2015	FLUSCHE.MICHAEL A	08/08/2015	08/12/2015	STAFF TRANSPORTATION	211.46
					DESOTO TO HOUSTON AND RETURN	
					STAFF PER DIEM	324.73
DCRU21500647	10/15/2015	GARCIA.CASANDRA L	08/09/2015	08/15/2015	STAFF TRANSPORTATION	425.36
					MCCALLEN TO HOUSTON, AUSTIN AND RETURN	
					STAFF PER DIEM	78.79
DCRU21500648	10/15/2015	GARCIA.JOEL E	08/09/2015	08/12/2015	AUSTIN TO HOUSTON AND RETURN	
					STAFF INCIDENTALS	230.77
DCRU21500649	10/19/2015	HENDERSON.KIMBERLY LEVERNIER	08/09/2015	08/12/2015	STAFF PER DIEM	66.59
					STAFF TRANSPORTATION	177.69
					WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF PER DIEM	182.41
DCRU21500650	10/15/2015	HEROD.AMY C	08/07/2015	08/21/2015	STAFF TRANSPORTATION	85.40
					WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF PER DIEM	53.06
DCRU21500651	10/15/2015	HUGHES.EVAN	08/05/2015	08/12/2015	WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF PER DIEM	9.95
DCRU21500652	10/15/2015	ISRAEL.MELANIE L	08/07/2015	08/15/2015	STAFF INCIDENTALS	591.43
					STAFF PER DIEM	
					WASHINGTON DC TO HOUSTON, AUSTIN TO ODENTON MD	
DCRU21500653	10/15/2015	IVY.MICHAEL D	08/09/2015	08/12/2015	STAFF TRANSPORTATION	223.90
					AUSTIN TO HOUSTON AND RETURN	
DCRU21500654	10/15/2015	KOERNER.MICHAEL T	08/09/2015	08/14/2015	STAFF PER DIEM	417.01
					STAFF TRANSPORTATION	341.22
					SAN ANTONIO TO HOUSTON, AUSTIN AND RETURN	
DCRU21500655	10/19/2015	LEAHY.SAMANTHA G	08/10/2015	08/17/2015	STAFF TRANSPORTATION	197.00
					WASHINGTON DC TO HOUSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500656	10/15/2015	MCADEN.KATHARINE P	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	46.57 204.45
DCRU21500657	10/15/2015	MCLEAN.SEAN LACHLAN	08/09/2015	08/12/2015	STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	53.87
DCRU21500658	10/15/2015	MILLER.MELISSA L	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	33.53 225.50
DCRU21500659	10/15/2015	MILSTEIN.DAVID A	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HO HO KUS NJ, HOUSTON AND RETURN	8.00 64.95
DCRU21500660	10/15/2015	MINOR.JACK	08/07/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	66.12 36.00
DCRU21500661	10/15/2015	MULKIN.JAMES E	08/07/2015	08/12/2015	STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	22.99
DCRU21500662	10/15/2015	MURRAY JR.JEFFREY R	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	30.31 33.40
DCRU21500663	10/15/2015	MURREY.BENJAMIN A	08/07/2015	08/17/2015	STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	38.97
DCRU21500664	10/19/2015	MUZIN.NICK	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	37.96 383.58
DCRU21500665	10/15/2015	NEWMAN.RYAN D	08/09/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	605.89 95.00
DCRU21500666	10/15/2015	NICHOLSON.EMILY J	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHARDSON TO DALLAS, HOUSTON AND RETURN	61.70 130.63
DCRU21500667	10/15/2015	NOVACK.PHILIP V	08/09/2015	08/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	110.91
DCRU21500668	10/15/2015	PACKER.MEGAN	08/07/2015	08/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	43.55 133.06 166.53
DCRU21500669	10/15/2015	PAPPAS.MAX	08/09/2015	08/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	20.00 30.77 24.97
DCRU21500670	10/15/2015	PARMA.REBECCA R	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, HOUSTON AND RETURN	46.71 25.00
DCRU21500671	10/15/2015	PITTENGER.LELA M	08/09/2015	08/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	17.85 41.36 258.78
DCRU21500672	10/15/2015	ROBLES.RUDY K	08/09/2015	08/12/2015	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	50.20
DCRU21500673	10/15/2015	ROME.S HUNTER	08/07/2015	08/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	11.85 67.87 77.26
DCRU21500674	10/15/2015	ROMERO.BELSIS F	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	10.72 22.10
DCRU21500675	10/15/2015	RUSHTON.SEAN G	08/09/2015	08/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	23.70 31.63 105.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500676	10/15/2015	SHIPLEY.MATTHEW	08/09/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANGELO AND RETURN	160.47 166.04
DCRU21500677	10/15/2015	SIBLEY.JOYCE THOMPSON	08/09/2015	08/12/2015	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	43.05
DCRU21500678	10/15/2015	SLOBODIEN.RACHAEL A	08/09/2015	08/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	11.95 90.93 91.82
DCRU21500679	10/15/2015	SOBOLIK.MICHAEL	08/06/2015	08/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, COLLEGE STATION, HOUSTON, DALLAS AND RETURN	344.65
DCRU21500680	10/15/2015	SOTO.DANIEL D	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	29.08 182.00
DCRU21500681	10/15/2015	SOVRAN.SUSANNA C	08/09/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	33.35 249.23
DCRU21500682	10/15/2015	STEIN.KENNETH	08/07/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	26.14 32.33
DCRU21500683	10/15/2015	TELLER.PAUL S	08/09/2015	08/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	53.55 57.85 178.41
DCRU21500684	10/15/2015	WATSON.HEIDI E	08/09/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	46.00 7.89
DCRU21500685	10/15/2015	WHITE.ANDREW A	08/07/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	55.36 8.10
DCRU21500686	10/15/2015	WRIGHT.JASON F	08/09/2015	08/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	383.06
DCRU21500687	10/15/2015	WOODARD.SHEA	08/09/2015	08/12/2015	DALLAS TO HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO HOUSTON, SAN ANGELO AND RETURN	75.36 536.13
DCRU21500688	10/15/2015	ZADROZNY.JOHN	08/09/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	667.36 185.69
DCRU21500689	10/19/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/18/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6-13 A ARAMANDA WASHINGTON DC TO HOUSTON AND RETURN; 8/7-12 C ASBILL WASHINGTON DC TO DALLAS AND RETURN; 8/7-12 B DAVIS DALLAS TO HOUSTON AND RETURN; 8/7-15 M ISRAEL WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN; 8/7-12 J MINOR NASHVILLE TN TO HOUSTON AND RETURN; 8/7 M PACKER WASHINGTON DC TO HOUSTON; 8/7-12 D MILSTEIN, J MULKIN, S RONIE, B ROMERO, K STEIN, A WHITE, 8/9-12 K HENDERSON, S MCLEAN, J MURRAY, N MUZIN, M PAPPAS, S RUSTON, R SLOBODIEN, D SOTO, H WATSON, 8/9-15 J ZADROZNY, 8/9-17 B MURREY, 8/9-18 R NEWMAN WASHINGTON DC TO HOUSTON AND RETURN; 8/12 E HUGHES, P NOVACK, P TELLER HOUSTON TO WASHINGTON DC; 8/14 V COATES HOUSTON TO PHILADELPHIA PA	14.486.60
DCRU21500690	10/20/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/21/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5 E HUGHES WASHINGTON DC TO DALLAS; 8/6-16 M SOBOLIK WASHINGTON DC TO DALLAS AND RETURN; 8/7-12 C ASBILL WASHINGTON DC TO DALLAS AND RETURN; 8/9-16 J CHRISTOFERSON WASHINGTON DC TO DALLAS, ABILENE AND RETURN; 8/9 V COATES ATLANTA GA TO HOUSTON; 8/9-12 D MILSTEIN NEWARK NJ TO HOUSTON TO WASHINGTON DC; 8/9-12 E NICHOLSON DALLAS TO HOUSTON AND RETURN; 8/9 P NOVACK WILMINGTON NC TO HOUSTON; 8/9 M SHIPLEY WASHINGTON DC TO HOUSTON; 8/10 S LEAHY WASHINGTON DC TO HOUSTON; 8/16 M PACKER DALLAS TO WASHINGTON DC; 8/21 A HEROD HOUSTON TO WASHINGTON DC	3.765.80
DCRU21500692	10/15/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/14/2015	STAFF TRANSPORTATION AIRFARE FOR C BABCOCK WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	297.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500693	10/15/2015	MARRIOTT BUSINESS SERVICES	08/09/2015	08/12/2015	STAFF PER DIEM	14,048.13
DCRU21500696	10/05/2015	ALDERS.BENJAMIN D	09/14/2015	09/14/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON STAFF PER DIEM	4.85
DCRU21500697	10/02/2015	ALDERS.BENJAMIN D	09/18/2015	09/18/2015	STAFF TRANSPORTATION TYLER TO SHREVEPORT LA AND RETURN	112.70
DCRU21500698	10/05/2015	ALDERS.BENJAMIN D	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	8.43 100.05
DCRU21500699	10/15/2015	ALDERS.BENJAMIN D	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	6.81 89.13
DCRU21500700	10/02/2015	ALDERS.BENJAMIN D	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO EMORY, SULPHUR SPRINGS, COOPER, PARIS, CLARKSVILLE AND RETURN	16.39 59.88
DCRU21500701	10/07/2015	ALDERS.BENJAMIN D	08/22/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	12.09 109.25
DCRU21500702	10/07/2015	ALDERS.BENJAMIN D	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO QUITMAN, SULPHUR SPRINGS, MOUNT VERNON, MOUNT PLEASANT AND RETURN	8.22 71.88
DCRU21500703	10/05/2015	WRIGHT.JASON F	09/20/2015	09/22/2015	STAFF TRANSPORTATION TYLER TO HALLSVILLE, LONGVIEW, HALLSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	21.54 347.60 394.73
DCRU21500704	10/05/2015	WRIGHT.JASON F	09/11/2015	09/11/2015	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN STAFF PER DIEM	14.38 284.00
DCRU21500705	10/05/2015	WRIGHT.JASON F	09/03/2015	09/04/2015	STAFF TRANSPORTATION DALLAS TO LUBBOCK AND RETURN STAFF TRANSPORTATION DALLAS TO FORT WORTH, TYLER AND RETURN	128.80
DCRU21500706	10/05/2015	WRIGHT.JASON F	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	335.66 394.16
DCRU21500707	10/05/2015	WRIGHT.JASON F	08/03/2015	08/31/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	835.48
DCRU21500708	10/05/2015	DEPEW.KENNETH J	08/26/2015	09/09/2015	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 8/26 SAN MARCOS; 8/31 KILLEEN; 9/9 LA GRANGE	3.00 205.01
DCRU21500710	10/05/2015	HART.JESSICA E	03/31/2015	04/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	39.37 354.39 339.46
DCRU21500711	10/05/2015	HART.JESSICA E	08/01/2015	08/27/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.12
DCRU21500713	10/05/2015	HART.JESSICA E	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	41.59 115.00
DCRU21500714	10/05/2015	HART.JESSICA E	08/20/2015	08/20/2015	STAFF TRANSPORTATION HOUSTON TO FULSHEAR AND RETURN	46.00
DCRU21500715	10/05/2015	HART.JESSICA E	08/07/2015	08/07/2015	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	66.13
DCRU21500716	10/05/2015	KOERNER.MICHAEL T	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	21.19 494.81
DCRU21500717	10/05/2015	LEAHY.SAMANTHA G	08/25/2015	08/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DCRU21500718	10/05/2015	MILLER.WILLIAM F	07/28/2015	08/26/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21500719	10/05/2015	MILLER.WILLIAM F	08/19/2015	08/19/2015	STAFF TRANSPORTATION	104.08
DCRU21500720	10/05/2015	MILLER.WILLIAM F	08/14/2015	08/14/2015	HOUSTON TO BEAUMONT, WINNIE AND RETURN STAFF TRANSPORTATION	51.00
DCRU21500721	10/07/2015	NEWMAN.RYAN D	07/29/2015	08/02/2015	HOUSTON TO CONROE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	38.16 258.63 10.00
DCRU21500722	10/06/2015	SHIPLEY.MATTHEW	09/14/2015	09/14/2015	WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	13.00
DCRU21500723	10/07/2015	SHIPLEY.MATTHEW	09/03/2015	09/03/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.96
DCRU21500725	10/07/2015	WRIGHT.JASON F	09/23/2015	09/24/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	308.78
DCRU21500726	10/14/2015	ROBLES.RUDY K	09/16/2015	09/16/2015	DALLAS TO THE FOLLOWING AND RETURN: 9/23 WACO, TEMPLE; 9/24 WICHITA FALLS STAFF TRANSPORTATION	13.97
DCRU21500727	10/06/2015	MULKIN.JAMES E	08/03/2015	08/05/2015	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.19
DCRU21500735	10/07/2015	MULKIN.JAMES E	09/08/2015	09/25/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	190.33
DCRU21500740	10/09/2015	IVY.MICHAEL D	09/28/2015	09/28/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.75 93.15
DCRU21500743	10/09/2015	MULKIN.JAMES E	09/28/2015	09/30/2015	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	17.83
DCRU21600001	10/15/2015	ALDERS.BENJAMIN D	09/21/2015	09/24/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	172.50
DCRU21600002	10/15/2015	WRIGHT.JASON F	09/01/2015	09/30/2015	TYLER TO THE FOLLOWING AND RETURN: 9/21 SULPHUR SPRINGS; 9/22 RUSK; 9/24 LONGVIEW STAFF TRANSPORTATION	568.10
DCRU21600003	10/15/2015	MILLER.WILLIAM F	09/01/2015	09/17/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	231.20
DCRU21600004	10/15/2015	MILLER.WILLIAM F	09/16/2015	09/16/2015	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	104.08
DCRU21600008	10/19/2015	JP MORGAN CHASE BANK NA	07/31/2015	07/31/2015	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	1,784.40
DCRU21600012	11/19/2015	WRIGHT.JASON F	08/14/2015	09/15/2015	AIRFARE FOR J CHRISTOFERSON, K HENDERSON WASHINGTON DC TO AUSTIN AND RETURN STAFF TRANSPORTATION	103.55
DCRU21600019	10/23/2015	NICHOLSON.EMILY J	08/22/2015	08/22/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.80
DCRU21600020	10/21/2015	NICHOLSON.EMILY J	08/04/2015	08/28/2015	RICHARDSON TO FORT WORTH AND RETURN STAFF TRANSPORTATION	500.65
DCRU21600024	10/22/2015	ALDERS.BENJAMIN D	09/29/2015	09/29/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.54 123.63
DCRU21600026	11/06/2015	GARCIA.CASANDRA L	09/30/2015	09/30/2015	TYLER TO MARSHALL, CARTHAGE, NACOGDOCHES AND RETURN STAFF PER DIEM	111.72 56.06
DCRU21600028	10/23/2015	NICHOLSON.EMILY J	07/29/2015	07/29/2015	STAFF TRANSPORTATION MCALLEN TO LAREDO - CONTINUED ON SUBSEQUENT VOUCHER	58.36
DCRU21600029	10/23/2015	NICHOLSON.EMILY J	07/30/2015	07/30/2015	DALLAS TO FORT WORTH AND RETURN STAFF TRANSPORTATION	13.80
DCRU21600032	10/26/2015	FLUSCHE.MICHAEL A	07/01/2015	07/30/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	349.60
DCRU21600033	10/26/2015	FLUSCHE.MICHAEL A	08/04/2015	08/25/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	310.50
DCRU21600034	10/26/2015	FLUSCHE.MICHAEL A	09/10/2015	09/30/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	231.73
DCRU21600037	10/28/2015	CRUZ.TED	03/12/2015	04/10/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	134.47 403.10
					WASHINGTON DC TO HOUSTON, KILLEEN, HOUSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600047	11/02/2015	MARRIOTT BUSINESS SERVICES	08/09/2015	08/12/2015	STAFF PER DIEM	604.44
DCRU21600075	11/18/2015	RODRIGUEZ.SYLVAN R	09/01/2015	09/30/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	100.63
DCRU21600087	12/03/2015	WRIGHT.JASON F	09/17/2015	09/30/2015	STAFF TRANSPORTATION	47.17
DCRU21600088	11/25/2015	TELLER.PAUL S	08/05/2015	09/30/2015	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.88
DCRU21600129	12/17/2015	NICHOLSON.EMILY J	09/02/2015	09/02/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.73
DCRU21600131	12/16/2015	MCADEN.KATHARINE P	09/03/2015	09/03/2015	STAFF TRANSPORTATION	216.20
DCRU21600167	12/18/2015	NICHOLSON.EMILY J	08/05/2015	08/28/2015	AUSTIN TO FORT WORTH AND RETURN	52.25
DCRU21600168	12/17/2015	NICHOLSON.EMILY J	09/17/2015	09/17/2015	STAFF TRANSPORTATION	73.03
DCRU21600169	01/07/2016	NICHOLSON.EMILY J	09/29/2015	09/30/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.28
DCRU21600170	01/28/2016	NICHOLSON.EMILY J	09/01/2015	09/29/2015	FORT WORTH TO GRANBURY, ARLINGTON AND RETURN	392.98
DCRU21600176	02/04/2016	FLUSCHE.MICHAEL A	06/05/2015	06/08/2015	STAFF TRANSPORTATION	78.64
DCRU21600231	01/28/2016	CRUZ.TED	07/30/2015	09/15/2015	FORT WORTH TO SULPHUR SPRINGS, RICHARDSON, PLANO AND RETURN	208.16
					SENATORS TRANSPORTATION	596.20
					7/30 WASHINGTON DC TO HOUSTON; 9/15 HOUSTON TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	70,073.89
DCRU21500695	10/02/2015	MEADOR & JONES LLP	09/04/2015	09/04/2015	OTHER MISCELLANEOUS SERVICES	3,312.50
DCRU21500741	10/09/2015	ANDERSON.ALEXANDER J	09/08/2015	09/14/2015	FEES AND OTHER CHARGES	79.90
					OTHER CONTRACTUAL SERVICES	3,392.40
CV160000192	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	27.50
CV160000562	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	504.79
CV160001138	11/20/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,750.00
DCRU21500742	10/09/2015	ASCENT AUDIOLOGY AND HEARING	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	651.18
DCRU21600153	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCRU21600154	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DCRU21600155	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	391.44
DCRU21600156	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,644.03
DCRU21600157	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,741.68
DCRU21600158	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DCRU21600159	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	
					ACQUISITION OF ASSETS	12,843.11
					OTHER PERSONNEL COMPENSATION	2,288.01
					PERSONNEL BENEFITS	1,559.60
					NET PAYROLL EXPENSES	3,847.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,781,595.64	-1,781,595.64
Travel and Transportation of Persons		-50,106.06	-50,106.06
Rent, Communications and Utilities		-25,860.56	-25,860.56
Other Contractual Services		-1,846.95	-1,846.95
Supplies and Materials		-18,604.89	-18,604.89
Acquisition of Assets		-39.95	-39.95
ORGANIZATION TOTALS	\$4,659,325.00	-\$1,878,054.05	-\$1,878,054.05
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,781,270.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	5,499.96
		MURRAY, JEFFREY R JR			LEGISLATIVE DIRECTOR TO DEC. 2	24,861.10
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	62,374.93
		DAVIS, BRENDA			CASEWORKER	31,916.65
		BACAK, BROOKE J			SENIOR ADVISER	5,625.00
		SLOBODIEN, RACHAEL A			COMMUNICATIONS DIRECTOR	41,458.64
		SOTO, DANIEL D			DIRECTOR OF IT	30,124.93
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	51,666.61
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR	23,518.59
		MICA, CARL B			CENTRAL TEXAS REGIONAL DIRECTOR FROM OCT. 5	36,666.66
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	19,916.65
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR	60,574.93
		CHRISTOFERSON, JAMES			DEPUTY CHIEF OF STAFF	76,180.56
		BABCOCK, CHRISTINE S			DEPUTY SCHEDULER TO FEB. 8	20,708.32
		SALINAS, JAVIER D			CASEWORKER	23,571.93
		ARAMANDA, ALEXANDER			DEPUTY LEGISLATIVE DIRECTOR	42,916.64
		CHARTAN, STEVEN A			LEGISLATIVE DIRECTOR FROM DEC. 21	33,333.33
		ROMIE, S HUNTER			LEGISLATIVE CORRESPONDENT TO JAN. 8	14,570.91
		ROBLES, RUDY K			CASEWORKER	21,077.24
		LEAHY, SAMANTHA G			LEGISLATIVE AIDE	25,093.41
		MILLER, MELISSA L			CASEWORKER	28,796.96
		RUSHTON, SEAN G			COMMUNICATIONS DIRECTOR	63,020.81
		MURREY, BENJAMIN A			STAFF ASSISTANT	19,753.54
		PITTENGER, LELA M			STATE OPERATIONS DIRECTOR	37,000.00
		RODRIGUEZ, SYLVAN R			STAFF ASSISTANT AND STATE PHOTOGRAPHER	19,103.89
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	25,040.96
		SOVRAN, SUSANNA C			CASEWORKER TO OCT. 2	1,280.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAPPAS, MAX			DIRECTOR OF OUTREACH & SENIOR ECONOMIST	68,020.80
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	48,000.00
		STEIN, KENNETH			LEGISLATIVE CORRESPONDENT TO FEB. 1	18,822.19
		COATES, VICTORIA CG			NATIONAL SECURITY ADVISOR	50,824.93
		GARCIA, CASANDRA L			SOUTH TEXAS REGIONAL DIRECTOR	31,562.50
		KOERNER, MICHAEL T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR FROM MAR. 21	1,750.00
		HEROD, AMY C			DEPUTY DIRECTOR OF SCHEDULING TO FEB. 11	19,363.07
		MILSTEIN, DAVID A			STAFF ASSISTANT	19,290.78
		GARCIA, JOEL E			CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR	17,050.76
		MULKIN, JAMES E			SPECIAL ASSISTANT	19,468.58
		TELLER, PAUL S			CHIEF OF STAFF	84,166.45
		KNESE, CHRISTY M			POLICY ADVISOR	2,499.96
		IVY, MICHAEL D			CONSTITUENT SERVICES ASSISTANT TO FEB. 3	12,386.10
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	24,298.06
		PACKER, MEGAN			STAFF ASSISTANT	20,928.36
		SOBOLIK, MICHAEL			LEGISLATIVE CORRESPONDENT	18,008.40
		ASBILL, COURTNEY M			LEGISLATIVE CORRESPONDENT	18,563.60
		SHIPLEY, MATTHEW			MILITARY LEGISLATIVE ASSISTANT	50,595.80
		MUZIN, NICK			SENIOR ADVISOR	36,586.65
		NOVACK, PHILIP V			PRESS SECRETARY	40,625.96
		NEWMAN, RYAN D			CHIEF COUNSEL FROM FEB. 1 TO FEB. 10 AND FROM MAR. 1	14,506.80
		ALDERS, BENJAMIN D			EAST TEXAS REGIONAL DIRECTOR	33,287.49
		WHITE, ANDREW A			DOMESTIC POLICY ADVISER	50,624.93
		ROMERO, BELSIS F			STAFF ASSISTANT	18,049.61
		HART, JESSICA E			SOUTH TEXAS REGIONAL DIRECTOR	33,099.98
		HUGHES, EVAN			STAFF ASSISTANT TO NOV. 6	3,161.46
		ELLEBRACHT, EMILY K			CONSTITUENT SERVICES LIAISON	14,729.60
		WATSON, HEIDI E			PRESS ASSISTANT	19,783.84
		NICHOLSON, EMILY J			DEPUTY REGIONAL DIRECTOR (FORT WORTH)	21,638.60
		PARMA, REBECCA R			STAFF ASSISTANT	16,563.01
		REBOLI, PHILIP A			POLICY ADVISOR FROM DEC. 14	831.60
		ANDERSON, ALEXANDER J			DIGITAL DIRECTOR	23,955.28
		MILLER, ANDREW R			STAFF ASSISTANT FROM NOV. 5	14,436.09
		VANDER DUSSEN, JARED R			INTERN TO DEC. 11	2,889.70
		OTT, KATHERINE N			INTERN TO DEC. 11	2,889.70
		DAVERN, KATHLEEN C			INTERN TO JAN. 5	3,866.50
		MURAN, WILLIAM V			INTERN TO DEC. 11	1,383.50
		DOLAN, ANTHONY R			COMMUNICATIONS ADVISOR FROM DEC. 2	19,040.00
		MARTIN, SIERRA			STAFF ASSISTANT FROM JAN. 5	7,242.50
		SCHAUER, GRANT T			STAFF ASSISTANT FROM JAN. 5	7,180.74
		BERK, ALIZA D			INTERN FROM JAN. 13	2,579.40
		WILLIAMS, PAIGE A			INTERN FROM JAN. 13	2,579.40
		MCGEE, GEER P			INTERN FROM JAN. 13	2,579.40
		LARZELERE, JASON C			INTERN FROM JAN. 13	2,737.53
		RIGGS, MICHELLE			INTERN FROM JAN. 15	1,278.26
		DAWLI, TAMARA			INTERN FROM FEB. 8	1,819.66
		DANIEL, JUANA L			STAFF ASSISTANT FROM FEB. 12	1,905.54
		SMITHSON, JON A			LEGISLATIVE COUNSEL FROM MAR. 7	5,333.32
		ARLANTICO, PATRICK S			MILITARY LEGISLATIVE CORRESPONDENT FROM MAR. 17	1,905.54
		THOMS, HANNAH M			STAFF ASSISTANT FROM MAR. 21	777.77
DCRU21600022	10/22/2015	ALDERS, BENJAMIN D	10/06/2015	10/08/2015	STAFF TRANSPORTATION	195.50
DCRU21600023	10/23/2015	MULKIN, JAMES E	10/06/2015	10/08/2015	TYLER TO THE FOLLOWING AND RETURN: 10/6 SULPHUR SPRINGS, PITTSBURG, GILMER; 10/8 NACOGDOCHES, LUFKIN, JACKSONVILLE	59.86
DCRU21600025	10/23/2015	ALDERS, BENJAMIN D	10/01/2015	10/01/2015	STAFF TRANSPORTATION	7.78
DCRU21600027	11/06/2015	GARCIA, CASANDRA L	10/01/2015	10/01/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.52
					STAFF PER DIEM	56.06
					STAFF TRANSPORTATION	
					TYLER TO TEXARKANA AND RETURN	
					STAFF TRANSPORTATION	
					LAREDO TO MCALLEN - CONTINUED FROM PREVIOUS VOUCHER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600035	10/27/2015	WRIGHT.JASON F	10/13/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN, EL PASO AND RETURN	313.76 773.52
DCRU21600039	10/28/2015	MICA,CARL B	10/05/2015	10/05/2015	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	116.64
DCRU21600040	10/28/2015	MICA,CARL B	10/08/2015	10/08/2015	STAFF TRANSPORTATION AUSTIN TO JEWETT AND RETURN	162.06
DCRU21600041	10/29/2015	ALDERS.BENJAMIN D	10/13/2015	10/20/2015	STAFF TRANSPORTATION 10/13, 20 TYLER TO NACOGDOCHES AND RETURN	172.50
DCRU21600042	10/29/2015	ALDERS.BENJAMIN D	10/19/2015	10/19/2015	STAFF TRANSPORTATION TYLER TO TEXARKANA, NEW BOSTON AND RETURN	46.79
DCRU21600043	10/29/2015	ALDERS.BENJAMIN D	10/21/2015	10/22/2015	STAFF TRANSPORTATION TYLER TO COLLEGE STATION AND RETURN	75.05
DCRU21600044	10/30/2015	MUZIN,NICK	10/21/2015	10/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DCRU21600045	10/29/2015	SALINAS.JAVIER D	10/08/2015	10/08/2015	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	177.10
DCRU21600046	10/30/2015	SALINAS.JAVIER D	10/21/2015	10/21/2015	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	66.70
DCRU21600048	10/29/2015	WRIGHT.JASON F	10/22/2015	10/24/2015	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 10/22 TEXARKANA, TYLER; 10/23 WICHITA FALLS; 10/24 HUNTSVILLE	581.90
DCRU21600053	11/03/2015	MULKIN.JAMES E	10/20/2015	10/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.65
DCRU21600058	11/10/2015	ROBLES,RUDY K	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, FORT HOOD AND RETURN	10.87 89.59
DCRU21600060	11/06/2015	MCADEN.KATHARINE P	10/13/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO, SUNLAND PARK NM, EL PASO AND RETURN	392.96 872.35
DCRU21600061	11/10/2015	SHIPLEY.MATTHEW	10/13/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	472.44 374.91
DCRU21600063	11/12/2015	MULKIN.JAMES E	10/29/2015	10/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.89
DCRU21600064	11/17/2015	RODRIGUEZ.SYLVAN R	10/01/2015	10/31/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.38
DCRU21600065	11/17/2015	MILLER.WILLIAM F	10/05/2015	10/22/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.24
DCRU21600066	11/25/2015	GARCIA.CASANDRA L	10/15/2015	10/15/2015	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, KINGSVILLE AND RETURN	113.85
DCRU21600076	11/25/2015	WRIGHT.JASON F	10/01/2015	10/31/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	825.13
DCRU21600077	11/23/2015	WRIGHT.JASON F	10/27/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO SAN ANTONIO AND RETURN	395.63 760.12
DCRU21600078	11/20/2015	WRIGHT.JASON F	11/06/2015	11/08/2015	STAFF TRANSPORTATION DALLAS TO BROWNWOOD AND RETURN	304.75
DCRU21600079	11/24/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR M SHIPLEY WASHINGTON DC TO DALLAS AND RETURN	250.04
DCRU21600082	11/25/2015	MILLER.WILLIAM F	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	12.54 136.85
DCRU21600083	11/25/2015	MILLER.WILLIAM F	10/01/2015	10/01/2015	STAFF TRANSPORTATION HOUSTON TO PORT LAVACA, VICTORIA AND RETURN	163.88
DCRU21600084	11/25/2015	RODRIGUEZ.SYLVAN R	11/10/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO MCALLEN AND RETURN	212.60 414.00
DCRU21600086	12/04/2015	WRIGHT.JASON F	10/01/2015	10/21/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600089	12/01/2015	TELLER,PAUL S	10/07/2015	10/28/2015	STAFF TRANSPORTATION	28.33
DCRU21600090	11/30/2015	MULKIN,JAMES E	11/03/2015	11/19/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.36
DCRU21600094	11/30/2015	GARCIA,CASANDRA L	10/20/2015	10/20/2015	STAFF TRANSPORTATION	52.90
DCRU21600095	11/25/2015	GARCIA,CASANDRA L	10/26/2015	10/26/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.73
DCRU21600096	12/11/2015	MCADEN,KATHARINE P	11/14/2015	11/19/2015	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	819.84
DCRU21600097	11/30/2015	GARCIA,CASANDRA L	11/11/2015	11/11/2015	STAFF PER DIEM	751.60
DCRU21600098	12/01/2015	GARCIA,CASANDRA L	11/17/2015	11/17/2015	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	87.98
DCRU21600099	12/02/2015	ALDERS.BENJAMIN D	11/19/2015	11/19/2015	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE, SOUTH PADRE ISLAND, HARLINGEN AND RETURN	112.70
DCRU21600100	12/02/2015	ALDERS.BENJAMIN D	10/27/2015	11/04/2015	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, ALICE AND RETURN	9.75
DCRU21600101	12/03/2015	ALDERS.BENJAMIN D	11/09/2015	11/13/2015	STAFF PER DIEM	109.25
DCRU21600102	12/03/2015	ALDERS.BENJAMIN D	11/16/2015	11/18/2015	STAFF TRANSPORTATION TYLER TO HENDERSON, CENTER, CARTHAGE, KILGORE AND RETURN	304.75
DCRU21600103	12/03/2015	HENDERSON.KIMBERLY LEVERNIER	11/15/2015	11/17/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/27 TRINIDAD, EUSTACE; 10/30 PITTSBURG, MOUNT PLEASANT; 11/2 LONGVIEW; 11/4 LUFKIN	113.85
DCRU21600104	12/04/2015	WRIGHT.JASON F	11/10/2015	11/12/2015	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/9 GILMER; 11/13 MALAKOFF, ATHENS	7.82
DCRU21600105	12/08/2015	WRIGHT.JASON F	11/16/2015	11/20/2015	STAFF PER DIEM	100.91
DCRU21600111	12/04/2015	ROME.S HUNTER	11/16/2015	11/18/2015	STAFF TRANSPORTATION TYLER TO TRINITY, LUFKIN AND RETURN	427.57
DCRU21600112	12/08/2015	WRIGHT.JASON F	11/30/2015	12/01/2015	STAFF PER DIEM	161.02
DCRU21600113	12/04/2015	RODRIGUEZ.SYLVAN R	11/01/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, DALLAS AND RETURN	287.06
DCRU21600114	12/04/2015	RODRIGUEZ.SYLVAN R	12/01/2015	12/01/2015	STAFF PER DIEM	576.96
DCRU21600115	12/04/2015	WRIGHT.JASON F	11/02/2015	11/30/2015	STAFF TRANSPORTATION DALLAS TO MCALLEN AND RETURN	437.00
DCRU21600121	12/04/2015	MICA.CARL B	10/22/2015	10/22/2015	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 11/16 TEMPLE; 11/17 NACOGDOCHES; 11/18-20 TYLER	4.44
DCRU21600122	12/04/2015	MICA.CARL B	10/28/2015	10/28/2015	STAFF PER DIEM	172.35
DCRU21600123	12/04/2015	MICA.CARL B	11/04/2015	11/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	155.25
DCRU21600124	12/07/2015	MICA.CARL B	11/19/2015	11/19/2015	STAFF PER DIEM	477.96
DCRU21600125	12/16/2015	MUZIN.NICK	11/22/2015	11/23/2015	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	88.38
					STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.73
					STAFF PER DIEM	189.75
					STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	714.73
					STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.13
					STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	34.70
					STAFF PER DIEM	82.23
					STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	143.64
					STAFF TRANSPORTATION AUSTIN TO BASTROP, BRYAN, BASTROP AND RETURN	85.10
					STAFF PER DIEM	178.09
					STAFF TRANSPORTATION AUSTIN TO WIMBERLEY, SAN MARCOS AND RETURN	987.98
					STAFF PER DIEM	
					WASHINGTON DC TO BOSTON MA, NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600126	12/11/2015	SALINAS.JAVIER D	12/01/2015	12/01/2015	STAFF TRANSPORTATION	118.88
DCRU21600127	12/11/2015	SALINAS.JAVIER D	12/04/2015	12/04/2015	SAN ANTONIO TO AUSTIN AND RETURN	69.00
DCRU21600128	12/16/2015	GARCIA.CASANDRA L	11/30/2015	12/01/2015	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	135.00 139.85
DCRU21600130	12/16/2015	WOODARD.SHEA	11/30/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	373.63
DCRU21600132	12/16/2015	MCADEN.KATHARINE P	11/05/2015	11/05/2015	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	196.65
DCRU21600133	12/16/2015	MILLER.WILLIAM F	11/05/2015	12/02/2015	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	68.43
DCRU21600134	12/16/2015	MILLER.WILLIAM F	12/01/2015	12/01/2015	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.78 20.00
DCRU21600135	12/16/2015	MICA.CARL B	12/02/2015	12/02/2015	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	91.14
DCRU21600137	01/04/2016	JP MORGAN CHASE BANK NA	11/15/2015	11/18/2015	AUSTIN TO LLANO AND RETURN STAFF TRANSPORTATION	967.46
DCRU21600140	12/16/2015	MICA.CARL B	11/01/2015	11/30/2015	AIRFARE FOR THE FOLLOWING: 11/15-17 K HENDERSON WASHINGTON DC TO DALLAS AND RETURN; 11/16-18 S ROME WASHINGTON DC TO HOUSTON AND RETURN	54.63
DCRU21600141	12/18/2015	MICA.CARL B	12/11/2015	12/11/2015	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.97
DCRU21600142	12/16/2015	MICA.CARL B	12/09/2015	12/09/2015	STAFF TRANSPORTATION AUSTIN TO TEMPLE, BELTON, KILLEEN AND RETURN	70.15
DCRU21600162	01/11/2016	FLUSCHE.MICHAEL A	11/18/2015	11/19/2015	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	66.67 115.25
DCRU21600163	12/21/2015	FLUSCHE.MICHAEL A	10/01/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO WICHITA FALLS, HENRIETTA, DALLAS AND RETURN	357.65
DCRU21600164	12/21/2015	FLUSCHE.MICHAEL A	11/02/2015	11/23/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.45
DCRU21600165	01/07/2016	FLUSCHE.MICHAEL A	11/30/2015	12/02/2015	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.24
DCRU21600166	01/07/2016	NICHOLSON.EMILY J	10/01/2015	10/30/2015	STAFF TRANSPORTATION DESOTO TO AUSTIN, HILLSBORO AND RETURN	300.84
DCRU21600171	12/17/2015	ALDERS.BENJAMIN D	12/10/2015	12/10/2015	STAFF TRANSPORTATION FORT WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.74
DCRU21600172	12/17/2015	ALDERS.BENJAMIN D	12/12/2015	12/12/2015	STAFF TRANSPORTATION TYLER TO HOOKS, MOUNT VERNON AND RETURN	83.38
DCRU21600173	01/05/2016	FLUSCHE.MICHAEL A	10/02/2015	10/03/2015	STAFF TRANSPORTATION TYLER TO SULPHUR SPRINGS AND RETURN	38.15
DCRU21600174	01/04/2016	FLUSCHE.MICHAEL A	10/08/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO FAIRFIELD, GROESBECK AND RETURN	55.14 132.15
DCRU21600175	01/06/2016	FLUSCHE.MICHAEL A	10/21/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO STEPHENVILLE, CISCO, EASTLAND, PALO PINTO, MINERAL WELLS, MIDLOTHIAN AND RETURN	80.12 118.95
DCRU21600177	12/22/2015	NICHOLSON.EMILY J	12/04/2015	12/04/2015	STAFF TRANSPORTATION DESOTO TO SOUTHLAKE, DECATUR, BOWIE, HENRIETTA, WICHITA FALLS AND RETURN	45.71
DCRU21600178	12/21/2015	NICHOLSON.EMILY J	11/30/2015	12/01/2015	STAFF TRANSPORTATION FORT WORTH TO GRANDVIEW AND RETURN	155.66 220.23
DCRU21600179	12/17/2015	NICHOLSON.EMILY J	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO AUSTIN AND RETURN	12.00 75.90
					DALLAS TO SHERMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600180	12/17/2015	NICHOLSON.EMILY J	11/17/2015	11/17/2015	STAFF TRANSPORTATION	93.38
DCRU21600181	01/07/2016	NICHOLSON.EMILY J	11/01/2015	11/30/2015	DALLAS TO SHERMAN AND RETURN STAFF TRANSPORTATION	154.26
DCRU21600183	12/18/2015	MILLER.ANDREW R	12/10/2015	12/10/2015	FORT WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.63
DCRU21600184	12/18/2015	ROBLES.RUDY K	12/14/2015	12/14/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.46
DCRU21600185	01/04/2016	WRIGHT.JASON F	12/07/2015	12/18/2015	AUSTIN TO BELTON AND RETURN STAFF TRANSPORTATION	615.83
DCRU21600186	02/12/2016	ERNEST ALISEDA	11/12/2015	11/13/2015	DALLAS TO THE FOLLOWING AND RETURN: 12/7 TEMPLE, WACO; 12/8 COOPER, COMMERCE; 12/10 PARIS, CLARKSVILLE; 12/18 CENTER NOMINATING BOARD MEMBER TRANSPORTION	414.27
DCRU21600187	02/12/2016	WAYNE E ANDERSON	11/12/2015	11/14/2015	MCALLEN TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM	20.54
DCRU21600188	02/12/2016	NATHAN COOK	11/12/2015	11/13/2015	NOMINATING BOARD MEMBER TRANSPORTION CARROLLTON TO AUSTIN AND RETURN	248.40
DCRU21600189	02/12/2016	DIANA DENMAN	11/12/2015	11/13/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	80.80
DCRU21600190	02/12/2016	WALTER B HUFFMAN	11/12/2015	11/14/2015	MAGNOLIA TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM	85.45
DCRU21600191	02/12/2016	KEITH SELF	11/12/2015	11/13/2015	SAN ANTONIO TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM	35.65
DCRU21600192	02/12/2016	JAIME TIJERINA	11/12/2015	11/14/2015	NOMINATING BOARD MEMBER TRANSPORTION LUBBOCK TO AUSTIN AND RETURN	450.59
DCRU21600194	02/12/2016	PETER L PERKINS JR	11/12/2015	11/13/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	54.30
DCRU21600195	02/12/2016	ANGELA KRISTEN SMITH	11/12/2015	11/13/2015	MISSION TO AUSTIN AND RETURN MCKINNEY TO AUSTIN AND RETURN	290.50
DCRU21600196	02/12/2016	ROBERT JERRY STRADER SR	11/12/2015	11/13/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	364.55
DCRU21600197	02/17/2016	DENNIS LEAMON LEWIS	11/12/2015	11/14/2015	MISSION TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM	36.34
DCRU21600198	02/12/2016	JAMES REX LEMERT	11/12/2015	11/16/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	255.86
DCRU21600199	02/12/2016	KENDALL PAGE COX	11/12/2015	11/13/2015	INGLESIDE TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM	32.44
DCRU21600200	02/12/2016	CAROL ANN BONDS	11/12/2015	11/13/2015	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	140.80
DCRU21600201	02/12/2016	DAVID MCINTYRE	11/13/2015	11/13/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	27.03
DCRU21600202	01/15/2016	NICHOLSON.EMILY J	12/01/2015	12/18/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	288.65
DCRU21600203	01/07/2016	ROBLES.RUDY K	12/18/2015	12/18/2015	TEXARKANA TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM	101.33
DCRU21600205	01/15/2016	ALDERS.BENJAMIN D	12/16/2015	12/18/2015	NOMINATING BOARD MEMBER TRANSPORTION TEXARKANA TO AUSTIN AND RETURN	479.80
DCRU21600206	01/12/2016	MILLER.ANDREW R	12/18/2015	12/18/2015	AMARILLO TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM	32.38
					NOMINATING BOARD MEMBER TRANSPORTION KILLEEN TO AUSTIN AND RETURN	637.52
					STAFF TRANSPORTATION FORT WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.64
					STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	81.31
					STAFF TRANSPORTATION TYLER TO LUFKIN, JASPER, NACOGDOCHES AND RETURN	146.66
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600207	01/15/2016	WRIGHT.JASON F	12/01/2015	12/31/2015	STAFF TRANSPORTATION	645.73
DCRU21600215	01/15/2016	WRIGHT.JASON F	01/04/2016	01/08/2016	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	393.66
DCRU21600225	01/15/2016	ARAMANDA.ALEXANDER	01/04/2016	01/11/2016	DALLAS TO THE FOLLOWING AND RETURN: 1/4 BUFFALO; 1/5 BRUCEVILLE, TEMPLE; 1/7 GREENVILLE; 1/8 CANTON STAFF TRANSPORTATION	830.56
DCRU21600227	02/02/2016	SALINAS.JAVIER D	01/06/2016	01/06/2016	WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON AND RETURN STAFF TRANSPORTATION	135.00
DCRU21600228	02/10/2016	TELLER.PAUL S	12/02/2015	12/16/2015	SAN ANTONIO TO SANDIA AND RETURN STAFF TRANSPORTATION	52.16
DCRU21600229	02/08/2016	TELLER.PAUL S	11/04/2015	11/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.96
DCRU21600230	01/21/2016	WRIGHT.JASON F	01/13/2016	01/13/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	558.35
DCRU21600233	01/29/2016	RODRIGUEZ.SYLVAN R	12/02/2015	12/31/2015	DALLAS TO AMARILLO AND RETURN STAFF TRANSPORTATION	83.38
DCRU21600234	01/28/2016	RODRIGUEZ.SYLVAN R	01/01/2016	01/25/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	126.90
DCRU21600235	01/29/2016	GARCIA.CASANDRA L	01/13/2016	01/13/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.38
DCRU21600236	01/28/2016	GARCIA.CASANDRA L	01/14/2016	01/14/2016	MCALLEN TO RIO HONDO, HARLINGEN AND RETURN STAFF TRANSPORTATION	106.92
DCRU21600237	01/29/2016	MICA.CARL B	12/01/2015	12/31/2015	MCALLEN TO ZAPATA, LAREDO AND RETURN STAFF TRANSPORTATION	59.51
DCRU21600238	01/28/2016	MICA.CARL B	12/17/2015	12/17/2015	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.35
DCRU21600239	01/28/2016	MICA.CARL B	01/14/2016	01/14/2016	AUSTIN TO ELGIN, LA GRANGE, FLATONIA AND RETURN STAFF TRANSPORTATION	132.30
DCRU21600240	01/28/2016	MICA.CARL B	01/21/2016	01/21/2016	AUSTIN TO BRADY, MASON, LLANO AND RETURN STAFF TRANSPORTATION	138.24
DCRU21600241	01/28/2016	WRIGHT.JASON F	01/18/2016	01/21/2016	AUSTIN TO EVANT, GOLDTHWAITE, SAN SABA AND RETURN STAFF TRANSPORTATION	513.54
DCRU21600242	02/05/2016	ROBLES.RUDY K	01/24/2016	01/25/2016	DALLAS TO THE FOLLOWING AND RETURN: 1/18 CISCO; 1/19 TEMPLE; 1/20 ALEDO; 1/21 WHITE OAK, MARSHALL STAFF TRANSPORTATION	232.09
DCRU21600255	02/02/2016	WOODARD.SHEA	01/12/2016	01/13/2016	AUSTIN TO DALLAS, ARLINGTON, DALLAS AND RETURN STAFF TRANSPORTATION	779.11
DCRU21600256	02/12/2016	JP MORGAN CHASE BANK NA	11/12/2015	11/14/2015	ABILENE TO DALLAS, AMARILLO, DALLAS AND RETURN NOMINATING BOARD MEMBER PER DIEM	4,444.52
DCRU21600257	02/12/2016	JP MORGAN CHASE BANK NA	11/12/2015	11/14/2015	PER DIEM EXPENSES FOR MEETING HELD IN AUSTIN NOMINATING BOARD MEMBER PER DIEM	135.00
DCRU21600258	02/10/2016	BECKWITH.VALEAH ISABEL	01/20/2016	01/20/2016	PER DIEM EXPENSES FOR MEETING HELD IN AUSTIN STAFF TRANSPORTATION	232.20
DCRU21600259	02/10/2016	FLUSCHE.MICHAEL A	01/05/2016	01/28/2016	AUSTIN TO DALLAS, MESQUITE AND RETURN STAFF TRANSPORTATION	268.92
DCRU21600260	02/10/2016	FLUSCHE.MICHAEL A	12/03/2015	12/21/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	165.03
DCRU21600261	02/11/2016	FLUSCHE.MICHAEL A	12/14/2015	12/14/2015	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.95
DCRU21600262	02/05/2016	ALDERS.BENJAMIN D	01/21/2016	01/22/2016	DESOTO TO WAXAHACHIE, MAYPEARL, VENUS, MIDLOTHIAN TO DALLAS STAFF TRANSPORTATION	70.37
DCRU21600263	02/10/2016	ALDERS.BENJAMIN D	01/26/2016	01/28/2016	TYLER TO TEXARKANA, LONGVIEW AND RETURN STAFF TRANSPORTATION	167.40
DCRU21600264	02/05/2016	ALDERS.BENJAMIN D	01/27/2016	01/27/2016	TYLER TO THE FOLLOWING AND RETURN: 1/26 NACOGDOCHES; 1/28 MOUNT PLEASANT, QUITMAN STAFF TRANSPORTATION	104.17
DCRU21600265	02/05/2016	FLUSCHE.MICHAEL A	12/16/2015	12/16/2015	TYLER TO JASPER, NEWTON, WOODVILLE AND RETURN STAFF TRANSPORTATION	87.40
					DALLAS TO KEMP, MABANK, MALAKOFF AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600266	02/10/2016	FLUSCHE.MICHAEL A	01/26/2016	01/28/2016	STAFF TRANSPORTATION DESOTO TO WICHITA FALLS AND RETURN	136.08
DCRU21600267	02/05/2016	MILLER.MELISSA L	01/19/2016	01/20/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS, MESQUITE AND RETURN	216.54
DCRU21600268	02/05/2016	WRIGHT.JASON F	01/04/2016	02/01/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	995.22
DCRU21600269	02/08/2016	MICA.CARL B	01/01/2016	01/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.09
DCRU21600270	02/08/2016	MICA.CARL B	01/28/2016	01/28/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	80.14
DCRU21600271	02/10/2016	MICA.CARL B	01/29/2016	01/29/2016	STAFF TRANSPORTATION AUSTIN TO WACO, WEST AND RETURN	137.16
DCRU21600273	02/17/2016	FLUSCHE.MICHAEL A	02/05/2016	02/05/2016	STAFF TRANSPORTATION DALLAS TO ROCKWALL, BONHAM, COMMERCE, GREENVILLE AND RETURN	103.14
DCRU21600274	02/17/2016	MICA.CARL B	02/02/2016	02/02/2016	STAFF TRANSPORTATION AUSTIN TO GALDWELL AND RETURN	89.16
DCRU21600275	02/17/2016	MICA.CARL B	02/05/2016	02/05/2016	STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, JOHNSON CITY AND RETURN	96.66
DCRU21600276	02/17/2016	MILLER.ANDREW R	01/20/2016	01/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DCRU21600277	02/17/2016	ROBLES.RUDY K	02/10/2016	02/10/2016	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	116.64
DCRU21600278	02/17/2016	ALDERS.BENJAMIN D	02/10/2016	02/10/2016	STAFF TRANSPORTATION TYLER TO NACOGDOCHES, LONGVIEW AND RETURN	99.90
DCRU21600279	02/17/2016	WRIGHT.JASON F	02/01/2016	02/05/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 2/1 WIMBERLEY; 2/2 TEMPLE; 2/4 COLDSRING; 2/5	728.46
DCRU21600288	03/04/2016	WRIGHT.JASON F	02/01/2016	02/29/2016	TYLER, SULPHUR SPRINGS STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	731.16
DCRU21600289	03/17/2016	WRIGHT.JASON F	02/23/2016	02/29/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 2/25 HOUSTON; 2/26-27 SAN ANTONIO; 2/29-3/29	1,044.86
DCRU21600290	03/18/2016	WRIGHT.JASON F	10/26/2015	02/08/2016	AUSTIN STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.13
DCRU21600291	03/18/2016	WRIGHT.JASON F	02/09/2016	02/17/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 2/9 HOUSTON, BAY CITY, SPRING; 2/11 LONGVIEW,	1,248.63
DCRU21600292	03/04/2016	ALDERS.BENJAMIN D	02/17/2016	02/18/2016	MARSHALL, 2/16-17 AUSTIN, HARLINGEN STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	120.62
DCRU21600293	03/04/2016	MICA.CARL B	02/11/2016	02/12/2016	STAFF TRANSPORTATION AUSTIN TO BRYAN, SAN AUGUSTINE, ANDERSON AND RETURN	313.85
DCRU21600294	03/17/2016	ALDERS.BENJAMIN D	02/18/2016	03/03/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/18 KILGORE; 2/23 JACKSONVILLE, NACOGDOCHES;	194.40
DCRU21600295	03/16/2016	ALDERS.BENJAMIN D	02/26/2016	02/26/2016	3/2-3 NACOGDOCHES STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	52.19
DCRU21600296	03/25/2016	GARCIA.JOEL E	03/03/2016	03/06/2016	STAFF TRANSPORTATION MANOR TO THE FOLLOWING AND RETURN: 3/3-4 COLLEGE STATION; 3/5 SAN ANGELO; 3/6 SAN	442.80
DCRU21600297	03/25/2016	MCADEN.KATHARINE P	02/17/2016	02/19/2016	ANTONIO STAFF TRANSPORTATION AUSTIN TO DALLAS, AMARILLO AND RETURN	707.52
DCRU21600298	03/16/2016	MICA.CARL B	02/01/2016	02/29/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.52
DCRU21600299	03/16/2016	MICA.CARL B	02/24/2016	02/24/2016	STAFF TRANSPORTATION AUSTIN TO CENTERVILLE, FRANKLIN AND RETURN	166.66
DCRU21600300	03/16/2016	MICA.CARL B	02/26/2016	02/26/2016	STAFF TRANSPORTATION AUSTIN TO WIMBERLEY AND RETURN	53.19
DCRU21600301	03/16/2016	MICA.CARL B	03/03/2016	03/03/2016	STAFF TRANSPORTATION AUSTIN TO GEORGETOWN, TEMPLE, ROUND ROCK AND RETURN	84.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600302	03/17/2016	MILLER.WILLIAM F	01/05/2016	02/25/2016	STAFF TRANSPORTATION	228.28
DCRU21600303	03/17/2016	ROBLES.RUDY K	02/19/2016	02/19/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.17
DCRU21600304	03/17/2016	ROBLES.RUDY K	03/02/2016	03/02/2016	STAFF TRANSPORTATION	114.48
DCRU21600306	03/17/2016	RODRIGUEZ.SYLVAN R	02/01/2016	02/29/2016	AUSTIN TO KILLEEN AND RETURN	186.30
DCRU21600308	03/31/2016	MICA.CARL B	03/08/2016	03/08/2016	STAFF TRANSPORTATION	137.28
DCRU21600309	03/16/2016	SALINAS.JAVIER D	02/04/2016	02/04/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DCRU21600314	03/25/2016	CHARTAN.STEVEN A	02/16/2016	02/17/2016	AUSTIN TO GATESVILLE, HAMILTON AND RETURN	788.41
DCRU21600315	03/25/2016	ALDERS.BENJAMIN D	03/07/2016	03/17/2016	STAFF TRANSPORTATION	194.40
DCRU21600316	03/25/2016	ALDERS.BENJAMIN D	03/17/2016	03/19/2016	TYLER TO THE FOLLOWING AND RETURN: 3/7 LONGVIEW; 3/8 MARSHALL; 3/17 EMORY	139.57
DCRU21600317	03/25/2016	FLUSCHE.MICHAEL A	02/03/2016	02/29/2016	STAFF TRANSPORTATION	358.44
DCRU21600318	03/24/2016	FLUSCHE.MICHAEL A	02/29/2016	02/29/2016	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.86
DCRU21600322	03/29/2016	WRIGHT.JASON F	03/07/2016	03/11/2016	STAFF TRANSPORTATION	645.30
DCRU21600323	03/31/2016	PITTENGER.LELA M	03/15/2016	03/18/2016	DALLAS TO THE FOLLOWING AND RETURN: 3/7 TYLER, LONGVIEW; 3/8 COLDSRING; 3/9 ANDERSON, COLLEGE STATION; 3/11 SULPHUR SPRINGS	26.08
					STAFF TRANSPORTATION	
					AUSTIN TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	50,106.06
CV160001779	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	21.50
CV160002222	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	203.90
CV160002507	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	19.50
CV160003492	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	500.00
DCRU21600256	02/12/2016	JP MORGAN CHASE BANK NA	11/12/2015	11/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,102.05
					OTHER CONTRACTUAL SERVICES	1,846.95
DCRU21600226	01/15/2016	ANDERSON.ALEXANDER J	12/18/2015	12/18/2015	ACQUISITION OF ASSETS	39.95
					ACQUISITION OF ASSETS	39.95
					OTHER PERSONNEL COMPENSATION	9,728.93
					PERSONNEL COMP. FULL-TIME PERMANENT	1,769,109.91
					PERSONNEL BENEFITS	2,756.80
					NET PAYROLL EXPENSES	1,781,595.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,262,054.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,136.10	-1,584,986.38
Travel and Transportation of Persons		-73,404.85	-189,240.71
Transportation of Things		0.00	-77.27
Rent, Communications and Utilities		-67,594.63	-122,352.60
Printing and Reproduction		-6,044.48	-6,500.77
Other Contractual Services		-2,384.35	-4,136.22
Supplies and Materials		-30,509.88	-60,674.04
Acquisition of Assets		-28,347.96	-41,643.49
ORGANIZATION TOTALS	\$2,279,945.00	-\$209,422.25	-\$2,009,611.48
UNEXPENDED BALANCE AS OF 03/31/2016			\$270,333.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500705	10/09/2015	ADAMS.NATHANAEL B	08/17/2015	08/20/2015	STAFF PER DIEM	8.95
					STAFF TRANSPORTATION	249.02
DDAI21500706	10/09/2015	CLANCY.GILDA	08/17/2015	08/19/2015	BILLINGS TO BOZEMAN, COLSTRIP AND RETURN	4.09
					STAFF PER DIEM	174.37
DDAI21500707	10/09/2015	KLAPMEIER.DYLAN J	08/17/2015	08/20/2015	STAFF TRANSPORTATION	10.00
					HELENA TO BOZEMAN AND RETURN	34.52
DDAI21500717	10/09/2015	KEHR.BRADLEY N	08/09/2015	08/29/2015	MISSOULA TO BOZEMAN AND RETURN	955.68
					STAFF PER DIEM	127.02
DDAI21500718	10/09/2015	FOSTER.STEVEN W	08/16/2015	08/24/2015	STAFF TRANSPORTATION	72.86
					WASHINGTON DC TO BOISE ID, SEATTLE WA, BELGRADE, BOZEMAN, HARDIN, BILLINGS, LIVINGSTON, BOZEMAN, BELGRADE, BOZEMAN, HELENA, GREAT FALLS, KALISPELL AND RETURN	252.32
DDAI21500719	10/09/2015	LENOIR.DENNY	08/17/2015	08/19/2015	STAFF TRANSPORTATION	177.86
					WASHINGTON DC TO HELENA, BELGRADE, BOZEMAN, HELENA AND RETURN	
DDAI21500720	10/09/2015	KENT.CARI A	08/15/2015	08/19/2015	STAFF TRANSPORTATION	257.68
					HELENA TO BOZEMAN AND RETURN	
DDAI21500721	10/09/2015	SCHMOLL.JOSEPH H	08/17/2015	08/22/2015	STAFF TRANSPORTATION	42.54
					GREAT FALLS TO BOZEMAN AND RETURN	65.32
					STAFF PER DIEM	
					WASHINGTON DC TO BELGRADE, BOZEMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500723	10/09/2015	WALDMAN.KATIE R	08/17/2015	08/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, DEER LODGE, BOZEMAN, KALISPELL, WHITEFISH, KALISPELL AND RETURN	9.90 396.20 116.91
DDAI21500724	10/09/2015	HEINZ.AMBER R	08/17/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN AND RETURN	49.83 17.71
DDAI21500728	10/09/2015	ROSENBAUM.JON	08/16/2015	08/27/2015	STAFF PER DIEM WASHINGTON DC TO MISSOULA, BOZEMAN, LOS ANGELES CA AND RETURN	17.50
DDAI21500729	10/09/2015	MILLER.SOPHIE G	08/17/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	55.19 32.34
DDAI21500730	10/09/2015	QUINN.CHELSEA	08/16/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, SALT LAKE CITY UT AND RETURN	36.77 75.00
DDAI21500731	10/09/2015	MARINO.MEGHAN A	08/17/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, KALISPELL, ENNIS, MISSOULA AND RETURN	575.70 109.98
DDAI21500732	10/09/2015	WHITTLE.JESICA C	08/17/2015	08/20/2015	STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	53.61
DDAI21500739	10/16/2015	GERIG.DANIEL S	08/17/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, HELENA, BOZEMAN, BELGRADE AND RETURN	66.19 231.14
DDAI21500740	10/09/2015	HILSHEY.BILL A	08/17/2015	08/19/2015	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	8.50
DDAI21500743	10/09/2015	KETRON.MATTHEW P	08/17/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, REED POINT, BELGRADE, BOZEMAN AND RETURN	265.41 108.15
DDAI21500744	10/09/2015	LOCKMAN.ALEX L	08/16/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BILLINGS, BOZEMAN, BILLINGS, WILLISTON ND AND RETURN	161.60 709.48
DDAI21500745	10/09/2015	MCCARTY.LAUREN C	08/17/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	44.25 9.91
DDAI21500746	10/09/2015	SINGER.LINDSEY	08/17/2015	08/20/2015	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	125.08
DDAI21500747	10/09/2015	SIZEMORE.JOSHUA	08/14/2015	08/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS AND RETURN	796.54
DDAI21500748	10/09/2015	THACKER.DARIN	08/17/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	32.31 35.44
DDAI21500749	10/09/2015	SWEENEY.SAMUEL C	08/15/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, GREAT FALLS, BELT, CIRCLE, WOLF POINT, HAVRE, HARLEM, HAVRE, LINCOLN, MISSOULA, GREAT FALLS AND RETURN	276.65 169.29
DDAI21500755	10/16/2015	THIELMAN.JASON A	08/10/2015	08/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, BOZEMAN, BILLINGS, THREE FORKS, HELENA, BOZEMAN, HELENA, BOZEMAN, KALISPELL AND RETURN	3.00 1,366.59 1,552.22
DDAI21500756	10/09/2015	THIELMAN.JASON A	08/17/2015	08/20/2015	STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	7,068.58
DDAI21500760	10/09/2015	VERGERONT.ALISON R	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, POLSON AND RETURN	36.44 366.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500761	10/09/2015	PARSONS.WILLIAM L	08/17/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, RHINELANDER WI, MILWAUKEE WI AND RETURN	39.50 530.60
DDAI21500767	10/09/2015	STUSEK.DANIEL	08/16/2015	08/23/2015	STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	143.10
DDAI21500770	10/09/2015	MERWIN.SPENSER	08/17/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	18.75 40.00
DDAI21500772	10/09/2015	RATH.SHEILA M	08/17/2015	08/20/2015	STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	10.00
DDAI21500778	10/09/2015	ROBISON.CHARLES	08/17/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	22.77 331.51
DDAI21500779	10/01/2015	ROBISON.CHARLES	08/24/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, ENNIS AND RETURN	191.28 194.03
DDAI21500781	10/09/2015	SCHMAUCH.KYLE K	08/16/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, BOZEMAN, MISSOULA AND RETURN	34.38 128.26
DDAI21500792	10/09/2015	PETERMAN.AMANDA	08/17/2015	08/19/2015	STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	15.80
DDAI21500793	10/09/2015	ROBISON.CHARLES	08/29/2015	09/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO SAINT IGNATIUS, KALISPELL, ST. MARY, MILES CITY, BILLINGS AND RETURN	25.00 483.55 421.86
DDAI21500794	10/09/2015	HSUEH.WALLACE KAI	08/17/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	88.40 951.20
DDAI21500811	10/01/2015	VERGERONT.ALISON R	09/10/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, BOZEMAN AND RETURN	503.73 358.86
DDAI21500812	10/01/2015	WALDMAN.KATIE R	09/12/2015	09/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MINNEAPOLIS MN AND RETURN	16.95 133.71 12.58
DDAI21500813	10/01/2015	MERWIN.SPENSER	09/11/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	36.55 214.12
DDAI21500815	10/05/2015	DELLWO.LIZ	09/09/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, GREAT FALLS AND RETURN	143.72 38.04
DDAI21500816	10/01/2015	DELLWO.LIZ	08/31/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO COLUMBUS, BILLINGS AND RETURN	265.63 31.82
DDAI21500819	10/01/2015	ROBISON.CHARLES	09/09/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	206.19 139.38
DDAI21500820	10/01/2015	ROBISON.CHARLES	09/12/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	58.20 221.79
DDAI21500821	10/05/2015	THIELMAN.JASON A	09/12/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, DENVER CO AND RETURN	549.85 934.44
DDAI21500825	10/14/2015	BAKER.ROBIN A	09/12/2015	09/12/2015	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	67.88
DDAI21500826	10/09/2015	BAKER.ROBIN A	09/12/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	340.49 194.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500827	10/02/2015	DARLINGTON.MORGAN	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	37.05 79.50 104.80
DDAI21500828	10/02/2015	KENT.CARI A	08/12/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BILLINGS AND RETURN	164.65 5.83 363.56
DDAI21500830	10/02/2015	KENT.CARI A	09/13/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	5.83 53.42
DDAI21500831	10/02/2015	KLAPMEIER.DYLAN J	09/17/2015	09/17/2015	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	53.42
DDAI21500832	10/02/2015	MCCARTY.LAUREN C	09/13/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, MANHATTAN, BOZEMAN, DENVER CO AND RETURN	71.67 3.60 63.60
DDAI21500834	10/02/2015	SCHMAUCH.KYLE K	09/05/2015	09/05/2015	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	18.13
DDAI21500835	10/02/2015	SCHMAUCH.KYLE K	09/10/2015	09/10/2015	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS AND RETURN	36.95 52.92
DDAI21500836	10/02/2015	SCHMAUCH.KYLE K	09/13/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BOZEMAN AND RETURN	181.04 853.16
DDAI21500837	10/02/2015	SCHMOLL.JOSEPH H	09/17/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN	142.53 190.80
DDAI21500838	10/15/2015	SINGER.LINDSEY	09/17/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	597.53 22.72
DDAI21500839	10/23/2015	SINGER.LINDSEY	09/12/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	17.17
DDAI21500840	10/05/2015	WILLIAMS.NATHAN D	09/18/2015	09/18/2015	STAFF TRANSPORTATION SIDNEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DDAI21500841	10/16/2015	EAN SERVICES LLC	04/29/2015	04/30/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO HELENA AND RETURN	12.41 95.14
DDAI21500842	10/05/2015	HILSHEY.BILL A	09/21/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	133.83 299.81
DDAI21500843	10/07/2015	HILSHEY.BILL A	09/15/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, KALISPELL AND RETURN	140.85 46.23
DDAI21500844	10/07/2015	DELLWO.LIZ	09/17/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	30.90 763.49 763.02
DDAI21500845	10/07/2015	LOCKMAN.ALEX L	09/11/2015	09/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	7.75 53.56
DDAI21500847	10/06/2015	MERWIN.SPENSER	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	295.90
DDAI21500850	10/15/2015	EAN SERVICES LLC	05/15/2015	05/19/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO HELENA TO MISSOULA AND RETURN	100.57
DDAI21500851	10/15/2015	EAN SERVICES LLC	05/18/2015	05/19/2015	STAFF TRANSPORTATION RENTAL AUTO M DARLINGTON BOZEMAN, ENNIS, BOZEMAN, WHITE SULPHUR AND RETURN	156.37 108.44
DDAI21500852	10/15/2015	DAINES.STEVE	08/05/2015	09/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, COLUMBIA FALLS, KALISPELL, WHITEFISH, BELGRADE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21500853	10/09/2015	LENOIR,DENNY	09/28/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	114.19 109.98
DDAI21500855	10/15/2015	DARLINGTON,MORGAN	09/24/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, SIDNEY AND RETURN	29.05 170.63
DDAI21500857	10/09/2015	CLANCY,GILDA	09/14/2015	09/14/2015	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	82.68
DDAI21500858	10/09/2015	DELLWO,LIZ	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	6.68 92.01
DDAI21600001	10/15/2015	EAN SERVICES LLC	05/20/2015	05/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO GREAT FALLS, HELENA AND RETURN	132.80
DDAI21600002	10/15/2015	EAN SERVICES LLC	05/19/2015	05/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BILLINGS, HAVRE AND RETURN	178.44
DDAI21600004	10/15/2015	EAN SERVICES LLC	05/25/2015	05/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA, BILLINGS AND RETURN	381.12
DDAI21600005	10/15/2015	EAN SERVICES LLC	05/26/2015	05/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAFMEIER MISSOULA TO HELENA, BOZEMAN AND RETURN	239.40
DDAI21600006	10/23/2015	DELLWO,LIZ	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	13.18 59.96
DDAI21600007	10/19/2015	KORTH,JAMES A	09/25/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SIDNEY AND RETURN	240.32 176.29
DDAI21600008	10/15/2015	LENOIR,DENNY	09/24/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BOZEMAN, BILLINGS AND RETURN	226.56 215.69
DDAI21600009	10/15/2015	LENOIR,DENNY	09/16/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL, BOZEMAN AND RETURN	385.94 333.74
DDAI21600011	10/09/2015	MERWIN,SPENSER	07/07/2015	07/07/2015	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	14.10
DDAI21600012	10/16/2015	CLANCY,GILDA	08/04/2015	08/10/2015	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.30
DDAI21600013	10/16/2015	CLANCY,GILDA	08/21/2015	08/21/2015	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.65
DDAI21600014	10/16/2015	MERWIN,SPENSER	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	3.38 86.56
DDAI21600015	10/19/2015	PETERMAN,AMANDA	02/08/2015	02/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO HELENA AND RETURN	195.91 148.14
DDAI21600016	10/15/2015	PETERMAN,AMANDA	06/17/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BIG SKY AND RETURN	168.48 147.56
DDAI21600017	10/16/2015	PETERMAN,AMANDA	06/25/2015	06/28/2015	STAFF TRANSPORTATION BILLINGS TO THREE FORKS, GREAT FALLS, BROWNING AND RETURN	138.13
DDAI21600018	10/15/2015	PETERMAN,AMANDA	08/25/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WOLF POINT, HAVRE, GREAT FALLS, MISSOULA, LAUREL AND RETURN	241.05 137.96
DDAI21600019	10/19/2015	PETERMAN,AMANDA	09/12/2015	09/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	12.85 31.73
DDAI21600020	10/16/2015	PFAEHLER,KAREN M	08/11/2015	08/12/2015	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	130.05
DDAI21600022	10/15/2015	PFAEHLER,KAREN M	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	127.83 156.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600023	10/16/2015	SINGER.LINDSEY	07/10/2015	07/10/2015	STAFF INCIDENTALS STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	10.08 187.98
DDAI21600024	10/19/2015	SINGER.LINDSEY	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	143.75 141.67
DDAI21600025	10/15/2015	SINGER.LINDSEY	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	8.99 230.69
DDAI21600026	10/13/2015	STUSEK.DANIEL	09/08/2015	09/08/2015	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	62.54
DDAI21600027	10/16/2015	STUSEK.DANIEL	09/13/2015	09/15/2015	STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	74.73
DDAI21600028	10/19/2015	VERGERONT.ALISON R	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	158.18 123.36
DDAI21600029	10/16/2015	VERGERONT.ALISON R	09/21/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	260.30 229.81
DDAI21600030	10/19/2015	WILLIAMS.NATHAN D	09/21/2015	09/22/2015	STAFF PER DIEM SIDNEY TO MISSOULA AND RETURN	33.15
DDAI21600031	11/03/2015	WILLIAMS.NATHAN D	09/23/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS AND RETURN	33.23 290.44
DDAI21600033	10/15/2015	THIELMAN.JASON A	09/17/2015	09/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BILLINGS, DENVER CO AND RETURN	10.98 218.26 872.58
DDAI21600034	10/26/2015	ADAMS.NATHANAEL B	07/30/2015	07/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY, BROADUS, EKALAKA AND RETURN	1.50 106.95 169.57
DDAI21600035	10/22/2015	ADAMS.NATHANAEL B	08/26/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CIRCLE AND RETURN	6.75 131.73
DDAI21600036	10/22/2015	ADAMS.NATHANAEL B	09/04/2015	09/04/2015	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	153.70
DDAI21600037	10/23/2015	ADAMS.NATHANAEL B	09/08/2015	09/09/2015	STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	53.86
DDAI21600038	10/22/2015	ADAMS.NATHANAEL B	09/12/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	16.25 169.51
DDAI21600039	10/22/2015	ADAMS.NATHANAEL B	09/21/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, MISSOULA AND RETURN	179.63 140.32
DDAI21600042	10/23/2015	KENT.CARI A	07/07/2015	09/30/2015	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.38
DDAI21600049	10/28/2015	MARINO.MEGHAN A	09/10/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BELLINGHAM WA, SEATTLE WA AND RETURN	306.99 34.94
DDAI21600050	10/26/2015	BAKER.ROBIN A	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	9.00 52.65
DDAI21600051	10/30/2015	BAKER.ROBIN A	08/06/2015	08/06/2015	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	83.35
DDAI21600059	10/28/2015	SINGER.LINDSEY	06/29/2015	07/03/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BUTTE, BOZEMAN, COLUMBUS, BILLINGS, LAME DEER, BOZEMAN AND RETURN	458.98 463.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600060	10/28/2015	SINGER.LINDSEY	06/28/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	150.45 106.64
DDAI21600065	10/29/2015	PARSONS.WILLIAM L	03/17/2015	09/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DDAI21600070	10/29/2015	BAKER.ROBIN A	09/29/2015	09/29/2015	STAFF TRANSPORTATION GREAT FALLS TO AUGUSTA AND RETURN	57.35
DDAI21600077	10/29/2015	JP MORGAN CHASE BANK NA	07/16/2015	09/01/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17-22 J SCHMOLL, 8/17-20 L MCCARTY, D THACKER, A HEINZ, J WHITTLE, 8/17-23 D GERIG WASHINGTON DC TO BOZEMAN AND RETURN; 8/22 M KETRON BOZEMAN TO WASHINGTON DC; 8/15-9/1 S SWEENEY WASHINGTON DC TO GREAT FALLS AND RETURN; 8/29 B KEHR KALISPELL TO WASHINGTON DC; 8/17-29 C QUINN WASHINGTON DC TO BOZEMAN, SALT LAKE CITY UT AND RETURN; 7/16-19 S MILLER WASHINGTON DC TO DENVER CO AND RETURN; 8/17 S MILLER SAN FRANCISCO CA TO BOZEMAN; 8/20 S MILLER BOZEMAN TO CHICAGO IL; 8/15-24 S FOSTER WASHINGTON DC TO HELENA AND RETURN; 8/16-27 J ROSENBAUM WASHINGTON DC TO MISSOULA, BOZEMAN, LOS ANGELES CA AND RETURN; 8/17-27 M MARINO WASHINGTON DC TO BOZEMAN, MISSOULA AND RETURN; 8/17-25 K WALDMAN WASHINGTON DC TO BOZEMAN, KALISPELL AND RETURN; 8/17 W PARSONS WASHINGTON DC TO BOZEMAN	12,029.10
DDAI21600078	10/28/2015	JP MORGAN CHASE BANK NA	05/23/2015	09/15/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/12-15 K WALDMAN, 9/13-15 L MCCARTY WASHINGTON DC TO BOZEMAN AND RETURN; 6/26 SEN DAINES BOZEMAN TO HAVRE AND RETURN; 5/23 SEN DAINES BOZEMAN TO CHOTEAU AND RETURN	5,399.30 1,102.40
DDAI21600081	10/30/2015	EAN SERVICES LLC	06/03/2015	06/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	61.46
DDAI21600082	10/30/2015	EAN SERVICES LLC	05/28/2015	05/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT HELENA TO BOZEMAN AND RETURN	102.96
DDAI21600083	10/30/2015	EAN SERVICES LLC	06/03/2015	06/04/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO HELENA AND RETURN	49.50
DDAI21600084	10/29/2015	EAN SERVICES LLC	06/05/2015	06/05/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO VIRGINIA CITY, TOWNSEND AND RETURN	86.42
DDAI21600085	10/29/2015	EAN SERVICES LLC	06/06/2015	06/06/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO EAST GLACIER PARK AND RETURN	49.50
DDAI21600087	10/29/2015	EAN SERVICES LLC	06/15/2015	06/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE, BOZEMAN AND RETURN	102.96
DDAI21600088	10/29/2015	EAN SERVICES LLC	06/16/2015	06/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO HELENA, BOULDER, BOZEMAN, DILLON AND RETURN	107.12
DDAI21600089	10/29/2015	EAN SERVICES LLC	06/17/2015	06/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	59.48
DDAI21600091	10/29/2015	JP MORGAN CHASE BANK NA	09/05/2015	09/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 9/5, 15 BOZEMAN TO WASHINGTON DC; 9/11 WASHINGTON DC TO BOZEMAN	1,396.80
DDAI21600092	10/29/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	465.60
DDAI21600102	11/05/2015	WALDMAN.KATIE R	09/18/2015	09/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	42.00
DDAI21600126	11/06/2015	EAN SERVICES LLC	05/06/2015	05/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR M DARLINGTON BOZEMAN TO DILLON AND RETURN	90.35
DDAI21600185	11/06/2015	EAN SERVICES LLC	08/25/2015	08/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BILLINGS TO WOLF POINT, HAVRE, GREAT FALLS, MISSOULA, LAUREL AND RETURN	214.24
DDAI21600186	11/06/2015	EAN SERVICES LLC	08/31/2015	09/03/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO COLUMBUS, BILLINGS AND RETURN	160.68
DDAI21600187	11/09/2015	EAN SERVICES LLC	09/07/2015	09/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN	61.56
DDAI21600212	11/16/2015	SCHMAUCH.KYLE K	08/11/2015	08/11/2015	STAFF PER DIEM KALISPELL TO THOMPSON FALLS, SUPERIOR, THOMPSON FALLS AND RETURN	11.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600213	11/19/2015	SCHMAUCH.KYLE K	08/11/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	11.95 50.56
DDAI21600214	11/16/2015	SCHMAUCH.KYLE K	09/21/2015	09/21/2015	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	19.55
DDAI21600276	12/04/2015	PFAEHLER,KAREN M	07/01/2015	09/21/2015	STAFF TRANSPORTATION BOZEMAN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	92.75
DDAI21600310	12/04/2015	EAN SERVICES LLC	07/10/2015	07/10/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BROWNING AND RETURN	51.48
DDAI21600312	12/04/2015	EAN SERVICES LLC	07/15/2015	07/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO WEST YELLOWSTONE AND RETURN	51.48
DDAI21600313	12/04/2015	EAN SERVICES LLC	07/15/2015	07/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO MOCCASIN, CONRAD AND RETURN	118.96
DDAI21600314	12/04/2015	EAN SERVICES LLC	08/12/2015	08/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR B KEHR BOZEMAN TO BILLINGS, LIVINGSTON AND RETURN	295.90
DDAI21600316	12/07/2015	EAN SERVICES LLC	08/11/2015	08/12/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO THOMPSON FALLS, SUPERIOR, THOMPSON FALLS, KALISPELL, LIBBY AND RETURN	95.00
DDAI21600317	12/07/2015	EAN SERVICES LLC	08/11/2015	08/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D Klapmeier MISSOULA TO BUTTE AND RETURN	53.56
DDAI21600351	12/09/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BILLINGS	600.60
DDAI21600354	12/08/2015	DAINES,STEVE	09/11/2015	09/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	57.77
DDAI21600436	01/08/2016	EAN SERVICES LLC	07/06/2015	07/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D Klapmeier MISSOULA TO HELENA AND RETURN	70.20
DDAI21600440	01/08/2016	EAN SERVICES LLC	07/16/2015	07/17/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BUTTE AND RETURN	110.26
DDAI21600441	01/08/2016	EAN SERVICES LLC	07/08/2015	07/08/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D Klapmeier MISSOULA TO BUTTE AND RETURN	53.56
DDAI21600442	01/08/2016	EAN SERVICES LLC	08/13/2015	08/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER BOZEMAN TO LIVINGSTON, BILLINGS AND RETURN	91.00
DDAI21600443	01/08/2016	EAN SERVICES LLC	08/10/2015	08/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BIG SKY AND RETURN	70.20
DDAI21600444	01/08/2016	EAN SERVICES LLC	08/12/2015	08/12/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J KORTH BOZEMAN TO HELENA AND RETURN	70.20
DDAI21600479	01/15/2016	JP MORGAN CHASE BANK NA	09/10/2015	09/11/2015	STAFF TRANSPORTATION AIRFARE FOR M MARINO WASHINGTON DC TO SEATTLE WA AND RETURN	563.20
DDAI21600511	02/23/2016	JP MORGAN CHASE BANK NA	08/24/2015	08/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO KALISPELL AND RETURN	4,052.53
DDAI21600568	02/25/2016	EAN SERVICES LLC	09/21/2015	09/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA AND RETURN	63.74
DDAI21600569	02/23/2016	EAN SERVICES LLC	09/12/2015	09/15/2015	STAFF TRANSPORTATION AUTO RENTAL FOR L SINGER HELENA TO BOZEMAN AND RETURN	214.24
DDAI21600570	02/25/2016	EAN SERVICES LLC	09/21/2015	09/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO MISSOULA AND RETURN	47.50
DDAI21600574	02/23/2016	EAN SERVICES LLC	09/12/2015	09/15/2015	STAFF TRANSPORTATION AUTO RENTAL FOR K SCHMAUCH KALISPELL TO BOZEMAN AND RETURN	142.50
DDAI21600575	02/23/2016	EAN SERVICES LLC	09/13/2015	09/14/2015	STAFF TRANSPORTATION AUTO RENTAL FOR D Klapmeier MISSOULA TO BOZEMAN AND RETURN	123.12
DDAI21600576	02/23/2016	EAN SERVICES LLC	09/17/2015	09/18/2015	STAFF TRANSPORTATION AUTO RENTAL FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	103.48
DDAI21600578	02/23/2016	EAN SERVICES LLC	08/17/2015	08/20/2015	STAFF TRANSPORTATION AUTO RENTAL FOR A HEINZ BELGRADE TO BOZEMAN AND RETURN	505.86
DDAI21600579	03/09/2016	EAN SERVICES LLC	08/23/2015	08/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO WEST GLACIER, ESSEX, KALISPELL, COLUMBIA FALLS, WHITEFISH AND RETURN	91.50
DDAI21600580	02/25/2016	EAN SERVICES LLC	08/24/2015	08/25/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D GERIG MISSOULA TO BOZEMAN, HELENA, BOZEMAN TO BELGRADE	81.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600581	02/23/2016	EAN SERVICES LLC	08/24/2015	08/26/2015	STAFF TRANSPORTATION	154.28
DDAI21600582	03/09/2016	EAN SERVICES LLC	08/23/2015	08/27/2015	AUTO RENTAL FOR D Klapmeier Missoula to Deer Lodge, Philipsburg and return	291.30
DDAI21600584	02/23/2016	EAN SERVICES LLC	08/23/2015	08/28/2015	STAFF TRANSPORTATION	297.40
DDAI21600587	02/25/2016	EAN SERVICES LLC	06/03/2015	06/03/2015	AUTO RENTAL FOR S Sweeney Great Falls to Belt, Circle, Wolf Point, Havre, Harlem, Havre, Lincoln, Missoula and return	61.46
DDAI21600595	02/23/2016	EAN SERVICES LLC	05/28/2015	05/29/2015	STAFF TRANSPORTATION	102.96
DDAI21600596	02/25/2016	EAN SERVICES LLC	06/03/2015	06/04/2015	AUTO RENTAL FOR A Vergeront Helena to Bozeman and return	49.50
DDAI21600597	03/09/2016	EAN SERVICES LLC	06/05/2015	06/05/2015	STAFF TRANSPORTATION	86.42
DDAI21600598	02/25/2016	EAN SERVICES LLC	06/06/2015	06/06/2015	RENTAL AUTO FOR M Darlington Bozeman to Virginia City, Townsend and return	49.50
					RENTAL AUTO FOR K Schmauch Kalispell to East Glacier Park and return	
TRAVEL AND TRANSPORTATION OF PERSONS						73,404.85
DDAI21600323	10/02/2015	KENT CARL	09/01/2015	09/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.96
DDAI21600031	11/03/2015	WILLIAMS.NATHAN D	09/23/2015	09/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DDAI21600111	10/30/2015	360 OFFICE SOLUTIONS INC	03/25/2015	03/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.10
DDAI21600112	10/30/2015	360 OFFICE SOLUTIONS INC	03/25/2015	03/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.95
DDAI21600113	10/30/2015	360 OFFICE SOLUTIONS INC	03/25/2015	03/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.75
DDAI21600120	11/02/2015	360 OFFICE SOLUTIONS INC	04/25/2015	04/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.29
DDAI21600121	11/02/2015	360 OFFICE SOLUTIONS INC	04/25/2015	04/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.43
DDAI21600122	11/02/2015	360 OFFICE SOLUTIONS INC	04/25/2015	04/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.95
DDAI21600123	11/02/2015	360 OFFICE SOLUTIONS INC	04/25/2015	04/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.70
DDAI21600158	11/05/2015	360 OFFICE SOLUTIONS INC	07/25/2015	08/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.96
DDAI21600159	11/03/2015	360 OFFICE SOLUTIONS INC	07/25/2015	08/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.24
DDAI21600160	11/05/2015	360 OFFICE SOLUTIONS INC	07/25/2015	08/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.48
DDAI21600161	11/03/2015	360 OFFICE SOLUTIONS INC	07/25/2015	08/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.28
DDAI21600162	11/05/2015	360 OFFICE SOLUTIONS INC	08/25/2015	09/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.04
DDAI21600164	11/05/2015	360 OFFICE SOLUTIONS INC	08/25/2015	09/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.32
DDAI21600165	11/05/2015	360 OFFICE SOLUTIONS INC	08/25/2015	09/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.52
DDAI21600167	11/05/2015	360 OFFICE SOLUTIONS INC	08/25/2015	09/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.04
DDAI21600168	11/05/2015	360 OFFICE SOLUTIONS INC	08/25/2015	09/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.16
DDAI21600228	11/24/2015	360 OFFICE SOLUTIONS INC	09/25/2015	10/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.20
DDAI21600229	11/24/2015	360 OFFICE SOLUTIONS INC	09/25/2015	10/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.00
DDAI21600230	11/24/2015	360 OFFICE SOLUTIONS INC	09/25/2015	10/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DDAI21600232	11/24/2015	360 OFFICE SOLUTIONS INC	09/25/2015	10/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.04
DDAI21600381	12/17/2015	CREATIVENGINE	07/31/2015	07/31/2015	SOFTWARE MAINTENANCE	450.00
DDAI21600382	12/17/2015	CREATIVENGINE	08/31/2015	08/31/2015	SOFTWARE MAINTENANCE	600.00
OTHER CONTRACTUAL SERVICES						2,384.35
CV160000501	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
CV160000563	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,590.99
CV160000911	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,875.00
DDAI21500854	10/15/2015	HOMETOWN LEASING LLC	09/15/2015	09/15/2015	LEASED EQUIPMENT	515.80
DDAI21600003	10/20/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,282.34
DDAI21600172	11/03/2015	360 OFFICE SOLUTIONS INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	123.49
DDAI21600283	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	47.13
DDAI21600284	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDAI21600326	12/04/2015	CREATIVENGINE	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21600333	12/04/2015	VERIZON WIRELESS	09/03/2015	10/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DDAI21600371	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.41
DDAI21600372	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2015	06/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	545.68
DDAI21600373	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2015	06/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.00
DDAI21600374	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2015	06/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,405.00
DDAI21600397	12/29/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	329.98
DDAI21600650	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
DDAI21600651	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,482.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600652	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,477.88
DDAI21600653	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DDAI21600654	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2015	09/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DDAI21600655	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDAI21600656	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDAI21600657	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
ACQUISITION OF ASSETS						28,347.96
PERSONNEL BENEFITS						1,136.10
NET PAYROLL EXPENSES						1,136.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,119,171.11	-1,119,171.11
Travel and Transportation of Persons		-78,743.47	-78,743.47
Rent, Communications and Utilities		-41,275.95	-41,275.95
Printing and Reproduction		-841.92	-841.92
Other Contractual Services		-1,129.38	-1,129.38
Supplies and Materials		-13,435.02	-13,435.02
Acquisition of Assets		-21,477.77	-21,477.77
ORGANIZATION TOTALS	\$3,066,309.00	-\$1,276,074.62	-\$1,276,074.62
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,790,234.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINZEL, MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR FROM MAR. 25	2,333.33
		STUSEK, DANIEL			REGIONAL DIRECTOR	21,833.29
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	17,166.61
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.93
		ROSENBAUM, JON			LEGISLATIVE CORRESPONDENT	17,208.28
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	39,000.00
		WHITTLE, JESIKA C			DIRECTOR OF SCHEDULING	39,041.63
		FRESHLEY, KURT D			LEGISLATIVE ASSISTANT FROM FEB. 1	8,000.00
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT	28,208.31
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.93
		MILLER, SOPHIE G			LEGISLATIVE AIDE	19,416.61
		REED, ANDREA N			STAFF ASSISTANT TO FEB. 24	12,799.96
		DARLINGTON, MORGAN			REGIONAL REPRESENTATIVE TO NOV. 17	5,483.33
		HILSHEY, BILL A			VETERANS REPRESENTATIVE	20,166.61
		PETERMAN, AMANDA			TRIBAL LIAISON	20,083.27
		KORTH, JAMES A			VETERANS REPRESENTATIVE	20,166.61
		KENT, CARI A			FIELD REPRESENTATIVE	13,333.27
		CLANCY, GILDA			VETERANS LIAISON	15,049.94
		ROBISON, CHARLES			STATE DIRECTOR	51,598.27
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	25,249.96
		DELLWO, LIZ			DEPUTY STATE DIRECTOR	26,999.94
		BAKER, ROBIN A			CONSTITUENT LIAISON	20,133.27
		FOSTER, STEVEN W			LEGISLATIVE CORRESPONDENT	17,083.27
		KLAPMEIER, DYLAN J			FIELD REPRESENTATIVE TO JAN. 2	9,200.00
		THACKER, DARIN			LEGISLATIVE DIRECTOR	70,416.65
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	26,833.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEHR, BRADLEY N LOCKMAN, ALEX L MARINO, MEGHAN A SCHMOLL, JOSEPH H QUINN, CHELSEA PARSONS, WILLIAM L MERWIN, SPENSER LENOIR, DENNY PFAEHLER, KAREN M WALDMAN, KATIE R SWEENEY, SAMUEL C ADAMS, NATHANAE L SIZEMORE, JOSHUA SCHMAUCH, KYLE K SINGER, LINDSEY MCCARTY, LAUREN C WILLIAMS, NATHAN D BURGESS, KAYLA C WEBB, PATRICK URICK, SYDNEE A			LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR TO FEB. 21 SENIOR POLICY ADVISOR LEGISLATIVE ASSISTANT DEPUTY SCHEDULER ASSISTANT TO THE COS DIRECTOR OF COALITIONS AND OUTREACH DIRECTOR OF VETERANS AFFAIRS STRATEGIC EVENTS COORDINATOR PRESS SECRETARY LEGISLATIVE ASSISTANT TO OCT. 13 FIELD REPRESENTATIVE STAFF ASSISTANT NW FIELD REPRESENTATIVE MONTANA PRESS SECRETARY LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE SENATORIAL INTERN FIELD REPRESENTATIVE FROM DEC. 18 STAFF ASSISTANT FROM JAN. 7	25,416.61 35,250.00 39,395.80 22,583.33 21,000.00 14,208.28 23,749.96 31,700.00 12,583.27 27,520.81 2,094.43 22,750.00 16,399.98 17,083.27 22,500.00 19,541.63 22,500.00 7,512.96 13,646.66 7,466.64
DDAI21600040	10/22/2015	DARLINGTON,MORGAN	10/04/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	26.73 102.95
DDAI21600041	10/22/2015	HILSHEY,BILL A	10/02/2015	10/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, LIBBY, KALISPELL AND RETURN	239.36 185.46
DDAI21600043	10/30/2015	KLAPMEIER,DYLAN J	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	14.00 24.06
DDAI21600044	10/23/2015	KORTH,JAMES A	10/02/2015	10/02/2015	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	91.80
DDAI21600045	10/20/2015	KORTH,JAMES A	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	8.99 71.00
DDAI21600046	10/22/2015	LENOIR,DENNY	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	110.88 69.87
DDAI21600047	10/23/2015	LENOIR,DENNY	10/06/2015	10/06/2015	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	63.64
DDAI21600052	10/28/2015	BAKER,ROBIN A	10/07/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	9.00 52.65
DDAI21600053	10/29/2015	BAKER,ROBIN A	10/09/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	202.00 132.79
DDAI21600054	10/26/2015	BAKER,ROBIN A	10/13/2015	10/14/2015	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.37
DDAI21600055	10/29/2015	KENT,CARI A	10/09/2015	10/10/2015	STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	194.33
DDAI21600056	10/29/2015	KORTH,JAMES A	10/10/2015	10/10/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	106.53
DDAI21600057	10/30/2015	MERWIN,SPENSER	10/04/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	32.75 80.06
DDAI21600058	11/03/2015	MERWIN,SPENSER	10/07/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO CHOTEAU, MALTA, BOZEMAN AND RETURN	132.72 238.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600061	10/28/2015	SINGER.LINDSEY	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	9.20 19.71
DDAI21600062	10/28/2015	SINGER.LINDSEY	10/12/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	133.98 25.42
DDAI21600063	11/03/2015	STUSEK.DANIEL	10/08/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	8.98 86.30
DDAI21600064	10/29/2015	MERWIN.SPENSER	10/14/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA, BUTTE AND RETURN	42.66 137.96
DDAI21600066	11/03/2015	VERGERONT.ALISON R	10/01/2015	10/03/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	284.00 202.19
DDAI21600067	10/30/2015	VERGERONT.ALISON R	10/05/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO GLENDALE AND RETURN	22.46 236.75
DDAI21600068	10/29/2015	WILLIAMS.NATHAN D	10/12/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, GLASGOW, MALTA, WOLF POINT, GLASGOW, BILLINGS AND RETURN	263.80 278.36
DDAI21600071	10/26/2015	DARLINGTON.MORGAN	10/09/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	15.67 88.76
DDAI21600072	10/26/2015	DARLINGTON.MORGAN	10/12/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	20.17 149.99
DDAI21600073	10/26/2015	DARLINGTON.MORGAN	10/15/2015	10/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BOULDER, HELENA, MISSOULA AND RETURN	168.93 146.50
DDAI21600074	10/26/2015	HILSHEY.BILL A	10/05/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, KALISPELL, HELENA, DEER LODGE AND RETURN	29.95 454.91
DDAI21600075	10/26/2015	VERGERONT.ALISON R	10/13/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	132.76 106.53
DDAI21600090	10/29/2015	KLAPMEIER.DYLAN J	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	10.70 31.30
DDAI21600093	10/29/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/1, 8 WASHINGTON DC TO BOZEMAN; 10/5 BOZEMAN TO WASHINGTON DC	1,447.80
DDAI21600094	10/29/2015	KLAPMEIER.DYLAN J	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	6.19 49.45
DDAI21600096	10/29/2015	ROBISON.CHARLES	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO CHOTEAU AND RETURN	14.34 77.58
DDAI21600097	10/29/2015	ROBISON.CHARLES	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	10.80 3.18
DDAI21600098	10/30/2015	BAKER.ROBIN A	10/20/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	16.50 72.50
DDAI21600100	10/30/2015	BAKER.ROBIN A	10/23/2015	10/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	4.58 66.60
DDAI21600103	10/29/2015	DARLINGTON.MORGAN	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO VIRGINIA CITY AND RETURN	17.95 62.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600104	10/30/2015	DARLINGTON.MORGAN	10/21/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, HELENA AND RETURN	20.32 111.28
DDAI21600128	10/30/2015	STUSEK.DANIEL	10/22/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE, HELENA AND RETURN	19.09 269.77
DDAI21600137	11/03/2015	MERWIN.SPENSER	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO COLUMBIA FALLS AND RETURN	7.83 65.36
DDAI21600188	11/06/2015	DARLINGTON.MORGAN	10/21/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	90.81 4.25
DDAI21600189	11/06/2015	DARLINGTON.MORGAN	10/26/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	21.48 136.68
DDAI21600190	11/06/2015	KORTH.JAMES A	10/27/2015	10/28/2015	STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	73.57
DDAI21600192	11/06/2015	ROBISON.CHARLES	10/10/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	104.07 114.79
DDAI21600193	11/12/2015	ROBISON.CHARLES	10/27/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	181.16 152.18
DDAI21600194	11/06/2015	MERWIN.SPENSER	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	11.75 81.06
DDAI21600195	11/10/2015	LENOIR.DENNY	10/28/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BOZEMAN AND RETURN	231.81 204.18
DDAI21600196	11/09/2015	HILSHEY.BILL A	10/22/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	3.28 61.56
DDAI21600197	11/10/2015	HILSHEY.BILL A	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, HELENA AND RETURN	22.18 174.02
DDAI21600207	11/18/2015	KLAPMEIER.DYLAN J	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	12.74 64.13
DDAI21600210	11/19/2015	BAKER.ROBIN A	11/04/2015	11/04/2015	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	10.00
DDAI21600211	11/18/2015	BAKER.ROBIN A	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROY, LEWISTOWN AND RETURN	8.10 90.73
DDAI21600215	11/16/2015	SCHMAUCH.KYLE K	10/01/2015	10/01/2015	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	62.91
DDAI21600216	11/16/2015	SCHMAUCH.KYLE K	10/08/2015	10/08/2015	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS AND RETURN	17.49
DDAI21600217	11/18/2015	SCHMAUCH.KYLE K	10/13/2015	10/13/2015	STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	11.95
DDAI21600218	11/18/2015	SCHMAUCH.KYLE K	10/21/2015	10/22/2015	STAFF TRANSPORTATION KALISPELL TO SUPERIOR, MISSOULA AND RETURN	38.87
DDAI21600219	11/18/2015	SCHMAUCH.KYLE K	10/22/2015	10/22/2015	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS AND RETURN	16.32
DDAI21600220	11/18/2015	SCHMAUCH.KYLE K	10/27/2015	10/27/2015	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	27.02
DDAI21600221	11/17/2015	HILSHEY.BILL A	11/04/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, LIBBY, KALISPELL AND RETURN	117.68 175.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600222	11/17/2015	SINGER.LINDSEY	11/07/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	13.25 103.88
DDAI21600223	11/17/2015	WILLIAMS.NATHAN D	11/04/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLASGOW AND RETURN	124.93 148.40
DDAI21600224	11/17/2015	LENOIR.DENNY	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	117.85 127.44
DDAI21600225	11/19/2015	MERWIN.SPENSER	11/03/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BIG SKY, WEST YELLOWSTONE, TETON VILLAGE WY, BIG SKY, BOZEMAN AND RETURN	67.68 308.61
DDAI21600226	11/23/2015	KENT.CARI A	10/19/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	139.24 118.10
DDAI21600227	11/23/2015	VERGERONT.ALISON R	11/05/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, MISSOULA, KALISPELL AND RETURN	606.61 422.18
DDAI21600233	11/20/2015	JP MORGAN CHASE BANK NA	10/19/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/19, 26, 11/3, 9, 18 BOZEMAN TO WASHINGTON DC; 10/22, 11/5, 11 WASHINGTON DC TO BOZEMAN; 10/30 WASHINGTON DC TO DENVER CO	4,053.40
DDAI21600235	11/20/2015	HILSHEY.BILL A	11/10/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BIGFORK AND RETURN	0.99 109.07
DDAI21600236	11/20/2015	KENT.CARI A	10/22/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, HELENA, BOZEMAN, BILLINGS, BOZEMAN AND RETURN	376.59 372.09
DDAI21600237	11/20/2015	KLAPMEIER.DYLAN J	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	6.00 19.32
DDAI21600238	11/20/2015	KORTH.JAMES A	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	15.48 89.57
DDAI21600239	11/20/2015	LENOIR.DENNY	11/11/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	213.25 265.51
DDAI21600240	11/20/2015	STUSEK.DANIEL	11/07/2015	11/07/2015	STAFF TRANSPORTATION BILLINGS TO ROBERTS AND RETURN	48.87
DDAI21600241	11/20/2015	VERGERONT.ALISON R	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	20.34 95.40
DDAI21600242	11/20/2015	VERGERONT.ALISON R	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	8.34 69.42
DDAI21600243	11/25/2015	WILLIAMS.NATHAN D	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO FORT PECK, GLASGOW AND RETURN	10.50 160.59
DDAI21600244	12/02/2015	EAN SERVICES LLC	11/11/2015	11/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	225.15
DDAI21600245	11/23/2015	EAN SERVICES LLC	11/11/2015	11/11/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D Klapmeier MISSOULA TO BUTTE AND RETURN	53.56
DDAI21600246	11/20/2015	EAN SERVICES LLC	11/11/2015	11/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN IN AND AROUND BILLINGS	179.92
DDAI21600247	11/23/2015	WILLIAMS.NATHAN D	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO SCOBEEY AND RETURN	10.09 133.56
DDAI21600249	12/01/2015	ROBISON.CHARLES	11/04/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	207.21 120.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600250	11/25/2015	ROBISON.CHARLES	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, REED POINT, BOZEMAN AND RETURN	25.93 83.08
DDAI21600251	11/24/2015	ROBISON.CHARLES	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	12.35 3.29
DDAI21600252	11/25/2015	DELLWO.LIZ	11/15/2015	11/16/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	103.67
DDAI21600253	12/02/2015	DELLWO.LIZ	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	6.15 103.88
DDAI21600254	11/25/2015	DELLWO.LIZ	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	12.94 17.54
DDAI21600255	12/02/2015	DELLWO.LIZ	11/04/2015	11/04/2015	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	33.28
DDAI21600256	12/04/2015	ADAMS.NATHANAEL B	10/27/2015	10/29/2015	STAFF TRANSPORTATION BOZEMAN TO THREE FORKS AND RETURN	132.99
DDAI21600257	12/02/2015	ADAMS.NATHANAEL B	10/10/2015	10/10/2015	BILLINGS TO HELENA, BILLINGS, ROUNDUP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.96 85.20
DDAI21600258	12/29/2015	ADAMS.NATHANAEL B	10/20/2015	10/20/2015	BILLINGS TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.25 70.45
DDAI21600259	12/02/2015	ADAMS.NATHANAEL B	11/03/2015	11/05/2015	BILLINGS TO ROUNDUP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	131.85 159.69
DDAI21600260	12/02/2015	ADAMS.NATHANAEL B	11/11/2015	11/11/2015	BILLINGS TO MILES CITY, BAKER, GLENDIVE, GLASGOW AND RETURN STAFF TRANSPORTATION	67.09
DDAI21600261	12/03/2015	ADAMS.NATHANAEL B	11/19/2015	11/19/2015	BILLINGS TO FORSYTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.28 88.88
DDAI21600262	12/02/2015	BAKER.ROBIN A	11/21/2015	11/21/2015	BILLINGS TO ROUNDUP, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.30 84.10
DDAI21600263	12/02/2015	BAKER.ROBIN A	11/19/2015	11/20/2015	GREAT FALLS TO SHELBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	119.35 93.82
DDAI21600264	12/02/2015	DELLWO.LIZ	11/17/2015	11/18/2015	GREAT FALLS TO HELENA, ANACONDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.80 126.28
DDAI21600265	12/08/2015	DELLWO.LIZ	11/19/2015	11/19/2015	BOZEMAN TO HELENA, GREAT FALLS, HELENA AND RETURN STAFF TRANSPORTATION	9.33
DDAI21600266	12/02/2015	DELLWO.LIZ	11/20/2015	11/20/2015	BOZEMAN TO PRAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.10 88.51
DDAI21600267	12/02/2015	HILSHEY.BILL A	11/19/2015	11/19/2015	BOZEMAN TO YELLOWSTONE NATIONAL PARK WY AND RETURN STAFF TRANSPORTATION	2.97
DDAI21600268	12/02/2015	LENOIR.DENNY	11/18/2015	11/20/2015	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	222.51 140.86
DDAI21600269	12/02/2015	MERWIN.SPENSER	11/16/2015	11/17/2015	HELENA TO MISSOULA, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	55.95 71.06
DDAI21600270	12/02/2015	MERWIN.SPENSER	11/17/2015	11/19/2015	MISSOULA TO BUTTE, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.54 161.12
DDAI21600272	12/02/2015	SINGER.LINDSEY	11/11/2015	11/14/2015	MISSOULA TO BOZEMAN, HELENA, LINCOLN, BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	381.78 50.52
					HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600273	12/02/2015	VERGERONT.ALISON R	11/12/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	268.13 182.17
DDAI21600274	12/02/2015	VERGERONT.ALISON R	11/16/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	135.75 135.46
DDAI21600275	12/02/2015	WILLIAMS.NATHAN D	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS AND RETURN	5.78 144.16
DDAI21600277	12/03/2015	PFAEHLER.KAREN M	10/02/2015	10/26/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DDAI21600278	12/02/2015	DELLWO.LIZ	10/20/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	148.90 29.73
DDAI21600279	12/03/2015	DELLWO.LIZ	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	117.18 27.72
DDAI21600292	12/04/2015	EAN SERVICES LLC	11/19/2015	11/19/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO PRAY AND RETURN	51.48
DDAI21600307	12/04/2015	EAN SERVICES LLC	11/11/2015	11/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN IN AND AROUND BILLINGS	179.92
DDAI21600325	12/04/2015	EAN SERVICES LLC	10/20/2015	10/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	107.12
DDAI21600327	12/07/2015	EAN SERVICES LLC	10/21/2015	10/21/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN	53.56
DDAI21600329	12/07/2015	EAN SERVICES LLC	10/21/2015	10/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO SUPERIOR, MISSOULA AND RETURN	49.40
DDAI21600331	12/07/2015	EAN SERVICES LLC	10/08/2015	10/09/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN	43.42
DDAI21600332	12/07/2015	EAN SERVICES LLC	10/09/2015	10/09/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO BOZEMAN AND RETURN	55.64
DDAI21600337	12/04/2015	PFAEHLER.KAREN M	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	20.33 53.59
DDAI21600345	12/08/2015	SIZEMORE.JOSHUA	12/04/2015	12/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DDAI21600346	12/09/2015	BAKER.ROBIN A	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	10.55 69.19
DDAI21600347	12/08/2015	KLAPMEIER.DYLAN J	12/02/2015	12/02/2015	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	53.42
DDAI21600348	12/08/2015	KLAPMEIER.DYLAN J	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	11.99 20.67
DDAI21600349	12/08/2015	MERWIN.SPENSER	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO CHOTEAU, KALISPELL, LIBBY, KALISPELL AND RETURN	22.14 125.51
DDAI21600350	12/08/2015	WILLIAMS.NATHAN D	12/01/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS AND RETURN	7.35 289.38
DDAI21600352	12/14/2015	HILSHEY.BILL A	12/02/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS AND RETURN	119.88 218.67
DDAI21600353	12/08/2015	STUSEK.DANIEL	12/03/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LIVINGSTON AND RETURN	6.89 68.69
DDAI21600355	12/11/2015	ROBISON.CHARLES	12/01/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN	186.17 216.89

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			START	END		
DDAI21600356	12/10/2015	HEINZ.AMBER R	10/26/2015	12/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.38
DDAI21600357	12/16/2015	KLAPMEIER.DYLAN J	12/04/2015	12/04/2015	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	49.93
DDAI21600360	12/09/2015	MILLER.SOPHIE G	11/19/2015	11/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.03
DDAI21600362	12/09/2015	VERGERONT.ALISON R	12/03/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	271.95 260.57
DDAI21600363	12/10/2015	BAKER.ROBIN A	12/08/2015	12/08/2015	STAFF TRANSPORTATION GREAT FALLS TO STANFORD AND RETURN	66.87
DDAI21600364	12/14/2015	WILLIAMS.NATHAN D	12/07/2015	12/07/2015	STAFF TRANSPORTATION SIDNEY TO CIRCLE AND RETURN	82.68
DDAI21600365	12/16/2015	THIELMAN.JASON A	11/11/2015	11/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BILLINGS, DENVER CO AND RETURN	7.98 388.40 944.31
DDAI21600366	12/17/2015	DELLWO.LIZ	12/01/2015	12/01/2015	STAFF PER DIEM BOZEMAN TO MISSOULA AND RETURN	14.20
DDAI21600375	12/17/2015	DAINES.STEVE	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE AND RETURN	11.34
DDAI21600376	12/21/2015	DAINES.STEVE	10/08/2015	10/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, HELENA, FORT HARRISON, BELGRADE, GREAT FALLS, BELGRADE AND RETURN	108.31 133.93
DDAI21600377	12/18/2015	DAINES.STEVE	10/22/2015	10/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, HELENA, BELGRADE AND RETURN	9.15 17.86
DDAI21600378	12/18/2015	DAINES.STEVE	10/30/2015	11/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE AND RETURN	11.34
DDAI21600379	12/18/2015	DAINES.STEVE	11/05/2015	11/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	12.19
DDAI21600384	12/30/2015	ADAMS.NATHANAEL B	12/09/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	128.50 121.85
DDAI21600385	12/18/2015	DAINES.STEVE	11/11/2015	11/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE AND RETURN	6.73 27.64
DDAI21600388	12/21/2015	DELLWO.LIZ	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	20.15 109.70
DDAI21600389	12/30/2015	KENT.CARI A	11/29/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	273.73 207.98
DDAI21600398	12/29/2015	HILSHEY.BILL A	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	2.59 118.54
DDAI21600400	12/29/2015	LENOIR.DENNY	12/15/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	111.93 141.35
DDAI21600402	01/06/2016	THIELMAN.JASON A	11/15/2015	11/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN	3.99 486.68 471.01
DDAI21600403	01/11/2016	BAKER.ROBIN A	12/09/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, HAMILTON AND RETURN	189.74 272.63
DDAI21600404	12/29/2015	HSUEH.WALLACE KAI	12/09/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	273.99 634.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600405	12/29/2015	DELLWO.LIZ	12/08/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	22.50 103.67
DDAI21600406	12/29/2015	THIELMAN.JASON A	12/08/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BILLINGS AND RETURN	365.24 693.51
DDAI21600407	12/29/2015	PFAEHLER.KAREN M	12/09/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	121.94 107.06
DDAI21600408	12/29/2015	HILSHEY.BILL A	12/09/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	114.50 119.78
DDAI21600409	12/29/2015	KENT.CARI A	12/08/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	277.88 118.21
DDAI21600410	12/29/2015	KLAPMEIER.DYLAN J	12/09/2015	12/10/2015	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	121.94
DDAI21600411	12/29/2015	KORTH.JAMES A	12/09/2015	12/10/2015	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	121.94
DDAI21600412	12/29/2015	MERWIN.SPENSER	12/09/2015	12/10/2015	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	22.50
DDAI21600413	12/29/2015	RATH.SHEILA M	12/09/2015	12/10/2015	STAFF PER DIEM BILLINGS TO HELENA AND RETURN	121.94
DDAI21600414	01/11/2016	VERGERONT.ALISON R	12/09/2015	12/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, POLSON AND RETURN	298.57 292.39
DDAI21600415	12/29/2015	STUSEK.DANIEL	12/08/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	27.68 188.90
DDAI21600416	12/29/2015	WILLIAMS.NATHAN D	12/08/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO TERRY, GREAT FALLS, HELENA AND RETURN	224.54 514.63
DDAI21600417	12/29/2015	PETERMAN.AMANDA	12/09/2015	12/10/2015	STAFF PER DIEM BILLINGS TO HELENA AND RETURN	146.21
DDAI21600418	12/29/2015	KLAPMEIER.DYLAN J	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	8.36 15.01
DDAI21600419	12/29/2015	KLAPMEIER.DYLAN J	12/18/2015	12/18/2015	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	32.86
DDAI21600420	01/06/2016	LENOIR.DENNY	12/10/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	194.46 130.55
DDAI21600421	01/20/2016	ADAMS.NATHANAEL B	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	4.90 90.03
DDAI21600422	01/06/2016	ADAMS.NATHANAEL B	11/30/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	230.00 178.60
DDAI21600423	01/04/2016	DELLWO.LIZ	12/03/2015	12/04/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	107.63
DDAI21600424	01/04/2016	DELLWO.LIZ	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	25.10 103.07
DDAI21600425	01/04/2016	DELLWO.LIZ	12/17/2015	12/17/2015	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	68.79
DDAI21600426	01/05/2016	MERWIN.SPENSER	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	24.19 74.06

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			START	END		
DDAI21600427	01/06/2016	WILLIAMS.NATHAN D	12/16/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO MALTA AND RETURN	105.45 222.60
DDAI21600428	01/19/2016	WILLIAMS.NATHAN D	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO JORDAN AND RETURN	3.59 149.46
DDAI21600429	01/04/2016	HILSHEY.BILL A	12/16/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	4.38 102.66
DDAI21600432	01/07/2016	ROBISON.CHARLES	11/14/2015	11/15/2015	STAFF TRANSPORTATION HELENA TO ST LOUIS MO AND RETURN	1,768.00
DDAI21600433	01/05/2016	ROBISON.CHARLES	11/20/2015	11/28/2015	STAFF PER DIEM HELENA TO GREAT FALLS, ST LOUIS MO AND RETURN	19.60
DDAI21600435	01/07/2016	MERWIN.SPENSER	12/29/2015	12/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	12.50 89.03
DDAI21600437	01/07/2016	VERGERONT.ALISON R	12/28/2015	12/29/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL AND RETURN	34.92 242.74
DDAI21600438	01/07/2016	VERGERONT.ALISON R	10/05/2015	10/06/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GREAT FALLS TO GLENDIVE AND RETURN	27.56
DDAI21600439	01/07/2016	VERGERONT.ALISON R	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	10.95 101.03
DDAI21600445	01/12/2016	BRIAN J TROTH	11/29/2015	12/01/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOZEMAN TO HELENA AND RETURN	255.58 116.15
DDAI21600447	01/13/2016	JAMES A MARISKA	11/29/2015	12/01/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BILLINGS TO HELENA AND RETURN	270.06 249.55
DDAI21600455	01/11/2016	MERWIN.SPENSER	01/06/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	16.40 116.06
DDAI21600456	01/15/2016	KORTH.JAMES A	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	3.89 100.78
DDAI21600457	01/12/2016	WEBB.PATRICK	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO VIRGINIA CITY AND RETURN	0.99 11.67
DDAI21600458	01/13/2016	HEINZ.AMBER R	12/18/2015	01/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.59
DDAI21600461	01/12/2016	EAN SERVICES LLC	01/05/2016	01/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BOZEMAN TO VIRGINIA CITY AND RETURN	50.44
DDAI21600462	01/15/2016	SINGER.LINDSEY	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	21.24 103.88
DDAI21600463	01/20/2016	HILSHEY.BILL A	01/04/2016	01/05/2016	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	78.16 91.44
DDAI21600470	01/15/2016	ROBISON.CHARLES	01/11/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	27.18 91.44
DDAI21600471	01/15/2016	LENOIR.DENNY	01/07/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	95.23 118.64
DDAI21600472	01/14/2016	KORTH.JAMES A	01/12/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	6.75 82.73
DDAI21600476	01/19/2016	THIELMAN.JASON A	01/06/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, HOUSTON TX AND RETURN	11.42 146.84

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			START	END		
DDAI21600477	01/15/2016	BAKER.ROBIN A	01/12/2016	01/12/2016	STAFF TRANSPORTATION	62.63
DDAI21600478	02/02/2016	JP MORGAN CHASE BANK NA	11/19/2015	12/17/2015	GREAT FALLS TO FAIRFIELD AND RETURN SENATOR'S TRANSPORTATION	3,378.20
DDAI21600480	01/28/2016	EAN SERVICES LLC	12/01/2015	12/02/2015	AIRFARE FOR SEN DAINES AS FOLLOWS: 11/19, 12/4, 10, 17 WASHINGTON DC TO BOZEMAN; 11/30, 12/6, 14 BOZEMAN TO WASHINGTON DC	70.20
DDAI21600481	01/27/2016	EAN SERVICES LLC	12/03/2015	12/04/2015	STAFF TRANSPORTATION	51.50
DDAI21600483	03/10/2016	WEBB.PATRICK	01/13/2016	01/14/2016	RENTAL AUTO FOR K PFAEHLER BOZEMAN TO MISSOULA AND RETURN	117.16
DDAI21600484	01/20/2016	WEBB.PATRICK	01/07/2016	01/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D KLAPEMEIER MISSOULA TO BUTTE AND RETURN	42.08
DDAI21600485	01/28/2016	MERWIN.SPENSER	01/12/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.50 13.55
DDAI21600487	02/02/2016	EAN SERVICES LLC	01/07/2016	01/08/2016	BOZEMAN TO HELENA AND RETURN	44.25
DDAI21600488	01/21/2016	EAN SERVICES LLC	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	98.20
DDAI21600489	01/28/2016	EAN SERVICES LLC	01/13/2016	01/15/2016	MISSOULA TO HELENA AND RETURN	65.00
DDAI21600490	01/20/2016	EAN SERVICES LLC	01/12/2016	01/14/2016	RENTAL AUTO FOR P WEBB BOZEMAN TO HELENA AND RETURN	59.18
DDAI21600491	02/01/2016	THIELMAN.JASON A	12/28/2015	12/30/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	239.10
DDAI21600492	01/29/2016	KORTH.JAMES A	01/15/2016	01/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN	118.36
DDAI21600493	01/28/2016	STUSEK.DANIEL	01/13/2016	01/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO HELENA AND RETURN	18.97 154.48 1,142.53
DDAI21600494	01/28/2016	WILLIAMS.NATHAN D	01/16/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.44 70.46
DDAI21600495	02/03/2016	WILLIAMS.NATHAN D	10/22/2015	10/22/2015	WASHINGTON DC TO CHICAGO IL, BOZEMAN, HELENA, BOZEMAN, CHICAGO IL AND RETURN	61.63 126.00
DDAI21600496	01/29/2016	WILLIAMS.NATHAN D	10/26/2015	10/26/2015	BILLINGS TO HARLOWTON, HELENA AND RETURN	7.50
DDAI21600497	01/29/2016	WILLIAMS.NATHAN D	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION	288.32
DDAI21600498	02/03/2016	WILLIAMS.NATHAN D	10/29/2015	10/29/2015	STAFF TRANSPORTATION SIDNEY TO BILLINGS AND RETURN	12.50 144.16
DDAI21600499	02/05/2016	BAKER.ROBIN A	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.00 90.10
DDAI21600500	02/01/2016	ROBISON.CHARLES	01/22/2016	01/22/2016	STAFF TRANSPORTATION SIDNEY TO PLENTYWOOD AND RETURN	18.26 59.36
DDAI21600501	02/01/2016	SINGER.LINDSEY	11/29/2015	12/06/2015	STAFF PER DIEM STAFF TRANSPORTATION	5.87 146.28
					STAFF TRANSPORTATION SIDNEY TO MILES CITY TO BILLINGS	2.50
					STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	87.45
					STAFF PER DIEM STAFF TRANSPORTATION	33.55 87.89
					HELENA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	250.20
					HELENA TO NEW YORK NY, WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600503	02/01/2016	DELLWO.LIZ	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	14.45 104.20
DDAI21600504	01/29/2016	DELLWO.LIZ	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	6.08 18.78
DDAI21600505	02/01/2016	DELLWO.LIZ	01/13/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	267.14 65.67
DDAI21600506	01/29/2016	HILSHEY.BILL A	01/21/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	1.30 88.91
DDAI21600507	01/29/2016	KORTH.JAMES A	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	7.98 70.78
DDAI21600508	02/01/2016	SINGER.LINDSEY	01/21/2016	01/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, BOZEMAN AND RETURN	242.90 50.74
DDAI21600509	01/29/2016	PFAEHLER.KAREN M	11/06/2015	01/22/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.75
DDAI21600510	02/03/2016	BRUCE G BRAMLETTE	11/29/2015	12/01/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FORT BENTON TO HELENA AND RETURN	255.07 159.85
DDAI21600512	02/04/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 1/14 WASHINGTON DC TO BOZEMAN; 1/19, 25 BOZEMAN TO WASHINGTON DC, 1/21 WASHINGTON DC TO GREAT FALLS	2,733.40
DDAI21600513	02/02/2016	WEBB.PATRICK	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BELGRADE TO ENNIS, DILLON AND RETURN	9.45 21.42
DDAI21600514	02/02/2016	WEBB.PATRICK	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	12.35 24.49
DDAI21600517	03/10/2016	EAN SERVICES LLC	01/21/2016	01/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO GREAT FALLS, BOZEMAN AND RETURN	203.90
DDAI21600518	03/10/2016	EAN SERVICES LLC	01/18/2016	01/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	309.04
DDAI21600519	02/05/2016	VERGERONT.ALISON R	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	14.99 86.28
DDAI21600520	02/05/2016	VERGERONT.ALISON R	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	8.99 92.29
DDAI21600521	02/05/2016	DAINES.STEVE	01/21/2016	01/27/2016	SENATOR'S PER DIEM WASHINGTON DC TO GREAT FALLS, HELENA, BELGRADE AND RETURN	130.67
DDAI21600522	02/04/2016	DAINES.STEVE	01/14/2016	01/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, COLUMBUS, BELGRADE AND RETURN	5.99 11.34
DDAI21600524	02/04/2016	BAKER.ROBIN A	01/28/2016	01/28/2016	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	63.48
DDAI21600525	02/05/2016	HILSHEY.BILL A	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	9.87 100.41
DDAI21600526	02/10/2016	MERWIN.SPENSER	01/28/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	44.70 164.34
DDAI21600527	02/10/2016	MERWIN.SPENSER	01/31/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	20.52 110.27
DDAI21600534	02/12/2016	EAN SERVICES LLC	01/31/2016	02/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO GREAT FALLS AND RETURN	47.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600535	02/17/2016	EAN SERVICES LLC	02/02/2016	02/04/2016	STAFF TRANSPORTATION	123.95
DDAI21600543	02/17/2016	DELLWO.LIZ	12/22/2015	12/28/2015	RENTAL AUTO FOR P WEBB BOZEMAN TO GREAT FALLS, HELENA AND RETURN	21.45
					STAFF PER DIEM	52.10
DDAI21600544	02/17/2016	HILSHEY,BILL A	02/05/2016	02/05/2016	STAFF TRANSPORTATION	72.19
DDAI21600545	02/12/2016	LENOIR,DENNY	02/03/2016	02/05/2016	MISSOULA TO HELENA AND RETURN	112.38
					STAFF PER DIEM	133.81
DDAI21600546	02/12/2016	MERWIN.SPENSER	02/04/2016	02/05/2016	STAFF TRANSPORTATION	39.85
					STAFF PER DIEM	111.83
DDAI21600547	02/22/2016	RATH.SHEILA M	02/05/2016	02/05/2016	STAFF TRANSPORTATION	9.50
					MISSOULA TO HELENA, BOZEMAN AND RETURN	71.41
DDAI21600548	02/24/2016	ROBISON.CHARLES	02/04/2016	02/06/2016	STAFF TRANSPORTATION	63.89
					STAFF PER DIEM	163.21
DDAI21600549	02/12/2016	WEBB.PATRICK	01/25/2016	01/26/2016	STAFF TRANSPORTATION	119.48
					STAFF PER DIEM	152.78
DDAI21600550	02/17/2016	WILLIAMS.NATHAN D	01/26/2016	01/26/2016	BELGRADE TO HELENA, WHITEHALL, BOULDER AND RETURN	40.00
					STAFF PER DIEM	59.36
DDAI21600551	02/17/2016	WILLIAMS.NATHAN D	02/09/2016	02/09/2016	STAFF TRANSPORTATION	59.36
					SIDNEY TO GLENDIVE AND RETURN	
DDAI21600552	02/25/2016	WEBB.PATRICK	02/01/2016	02/01/2016	STAFF TRANSPORTATION	16.28
					STAFF PER DIEM	21.42
DDAI21600558	02/18/2016	BAKER.ROBIN A	02/14/2016	02/14/2016	BELGRADE TO DILLON AND RETURN	36.04
DDAI21600559	02/17/2016	ROBISON.CHARLES	02/11/2016	02/12/2016	STAFF TRANSPORTATION	33.92
					STAFF PER DIEM	158.15
DDAI21600564	02/19/2016	KORTH.JAMES A	02/13/2016	02/13/2016	STAFF TRANSPORTATION	18.85
					HELENA TO GREAT FALLS, HELENA, BOZEMAN AND RETURN	95.79
DDAI21600565	02/19/2016	MERWIN.SPENSER	02/11/2016	02/11/2016	STAFF TRANSPORTATION	18.95
					STAFF PER DIEM	98.67
DDAI21600566	02/25/2016	MERWIN.SPENSER	02/17/2016	02/17/2016	STAFF TRANSPORTATION	7.85
					STAFF PER DIEM	84.11
DDAI21600571	02/26/2016	BAKER.ROBIN A	02/16/2016	02/16/2016	STAFF TRANSPORTATION	11.55
					MISSOULA TO HELENA, BUTTE AND RETURN	64.04
DDAI21600572	02/24/2016	BAKER.ROBIN A	02/17/2016	02/18/2016	STAFF TRANSPORTATION	97.43
					STAFF PER DIEM	134.46
DDAI21600583	02/24/2016	DELLWO.LIZ	01/18/2016	01/20/2016	STAFF TRANSPORTATION	254.70
					STAFF PER DIEM	96.14
DDAI21600585	02/25/2016	SCHMOLL.JOSEPH H	02/08/2016	02/12/2016	STAFF TRANSPORTATION	6.25
					BOZEMAN TO BILLINGS AND RETURN	
DDAI21600586	02/25/2016	THACKER.DARIN	02/17/2016	02/17/2016	STAFF TRANSPORTATION	12.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21600588	02/24/2016	WEBB.PATRICK	02/03/2016	02/04/2016	STAFF TRANSPORTATION	125.69
					STAFF PER DIEM	164.79
					BELGRADE TO GREAT FALLS, HELENA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600602	02/25/2016	DELLWO.LIZ	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	13.28 61.48
DDAI21600603	02/24/2016	DELLWO.LIZ	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	14.95 108.67
DDAI21600604	02/24/2016	JP MORGAN CHASE BANK NA	01/27/2016	02/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 1/27, 2/8, 22 BOZEMAN TO WASHINGTON DC; 2/11 WASHINGTON DC TO BOZEMAN; 2/14 BOZEMAN TO ANCHORAGE AK	3.027.90
DDAI21600605	03/02/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 2/25 WASHINGTON DC TO BOZEMAN; 2/29 BOZEMAN TO WASHINGTON DC	965.20
DDAI21600606	02/26/2016	VERGERONT.ALISON R	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	12.00 51.48
DDAI21600607	02/24/2016	VERGERONT.ALISON R	02/10/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	120.02 77.71
DDAI21600608	02/25/2016	VERGERONT.ALISON R	02/16/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	10.80 75.74
DDAI21600609	02/25/2016	EAN SERVICES LLC	02/17/2016	02/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CONRAD, HAVRE AND RETURN	90.69
DDAI21600610	02/23/2016	EAN SERVICES LLC	02/17/2016	02/19/2016	STAFF TRANSPORTATION AUTO RENTAL FOR P WEBB BELGRADE TO HELENA AND RETURN	128.51
DDAI21600612	02/26/2016	KORTH.JAMES A	02/22/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	7.28 75.61
DDAI21600613	03/04/2016	WILLIAMS.NATHAN D	02/12/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, MALTA, GLASGOW AND RETURN	88.65 221.01
DDAI21600614	03/04/2016	MERWIN.SPENSER	02/19/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WEST YELLOWSTONE AND RETURN	37.76 193.09
DDAI21600616	02/26/2016	STUSEK.DANIEL	02/16/2016	02/16/2016	STAFF TRANSPORTATION BILLINGS TO RYEGATE AND RETURN	65.93
DDAI21600617	02/29/2016	MERWIN.SPENSER	02/21/2016	02/21/2016	STAFF INCIDENTALS STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	200.00 53.21
DDAI21600621	03/03/2016	LENOIR.DENNY	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	104.22 103.88
DDAI21600622	03/04/2016	MARINO.MEGHAN A	02/14/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	456.66 88.01
DDAI21600623	03/03/2016	LENOIR.DENNY	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	106.22 67.86
DDAI21600624	03/03/2016	VERGERONT.ALISON R	02/22/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	49.65 196.68
DDAI21600626	03/07/2016	WEBB.PATRICK	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA TO BELGRADE	21.74 27.33
DDAI21600628	03/03/2016	WILLIAMS.NATHAN D	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO RAYMOND, PLENTYWOOD AND RETURN	12.45 107.06
DDAI21600630	03/04/2016	VERGERONT.ALISON R	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	7.70 96.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600633	03/04/2016	HILSHEY.BILL A	02/23/2016	02/25/2016	STAFF PER DIEM	23.07
					STAFF TRANSPORTATION	156.63
					MISSOULA TO BOZEMAN, KALISPELL AND RETURN	
DDAI21600634	03/04/2016	WEBB.PATRICK	02/11/2016	02/12/2016	STAFF PER DIEM	121.74
					STAFF TRANSPORTATION	20.99
					BELGRADE TO HELENA TO BOZEMAN	
DDAI21600635	03/04/2016	WEBB.PATRICK	02/17/2016	02/19/2016	STAFF PER DIEM	143.29
					STAFF TRANSPORTATION	42.66
					BELGRADE TO HELENA AND RETURN	
DDAI21600636	03/04/2016	WEBB.PATRICK	02/22/2016	02/23/2016	STAFF PER DIEM	19.50
					STAFF TRANSPORTATION	89.43
					BELGRADE TO HELENA AND RETURN	
DDAI21600637	03/16/2016	EAN SERVICES LLC	02/25/2016	02/26/2016	STAFF TRANSPORTATION	64.26
					RENTAL AUTO FOR P WEBB BELGRADE TO BOZEMAN, HELENA AND RETURN	
DDAI21600638	03/08/2016	MERWIN.SPENSER	02/29/2016	03/01/2016	STAFF PER DIEM	18.19
					STAFF TRANSPORTATION	93.03
					MISSOULA TO KALISPELL, COLUMBIA FALLS, WHITEFISH AND RETURN	
DDAI21600639	03/04/2016	STUSEK.DANIEL	02/29/2016	03/02/2016	STAFF PER DIEM	17.05
					STAFF TRANSPORTATION	146.88
					BILLINGS TO BIG TIMBER, WHITE SULPHUR SPRINGS, COLUMBUS AND RETURN	
DDAI21600640	03/04/2016	WILLIAMS.NATHAN D	02/29/2016	02/29/2016	STAFF PER DIEM	4.68
					STAFF TRANSPORTATION	87.98
					SIDNEY TO WIBAUX AND RETURN	
DDAI21600641	03/04/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/17/2016	STAFF TRANSPORTATION	1,059.50
					AIRFARE FOR M MARINO WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	
DDAI21600642	03/10/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION	1,089.20
					AIRFARE FOR C KENT GREAT FALLS TO WASHINGTON DC AND RETURN	
DDAI21600661	03/09/2016	KENT.CARI A	02/26/2016	02/26/2016	STAFF PER DIEM	127.23
					STAFF TRANSPORTATION	200.87
					GREAT FALLS TO BOZEMAN AND RETURN	
DDAI21600662	03/11/2016	SINGER.LINDSEY	12/20/2015	12/21/2015	STAFF PER DIEM	120.71
					STAFF TRANSPORTATION	103.88
					HELENA TO BOZEMAN AND RETURN	
DDAI21600663	03/09/2016	SINGER.LINDSEY	02/06/2016	02/07/2016	STAFF PER DIEM	144.28
					STAFF TRANSPORTATION	103.88
					HELENA TO BOZEMAN AND RETURN	
DDAI21600669	03/09/2016	BAKER.ROBIN A	03/03/2016	03/03/2016	STAFF PER DIEM	10.74
					STAFF TRANSPORTATION	60.74
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI21600678	03/16/2016	BAKER.ROBIN A	03/08/2016	03/08/2016	STAFF TRANSPORTATION	59.41
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI21600679	03/16/2016	KORTH.JAMES A	03/09/2016	03/10/2016	STAFF TRANSPORTATION	75.34
					BOZEMAN TO DILLON AND RETURN	
DDAI21600680	03/16/2016	LENOIR.DENNY	03/03/2016	03/04/2016	STAFF PER DIEM	115.21
					STAFF TRANSPORTATION	138.00
					BILLINGS TO HELENA, BOZEMAN AND RETURN	
DDAI21600681	03/16/2016	LENOIR.DENNY	03/07/2016	03/09/2016	STAFF PER DIEM	118.65
					STAFF TRANSPORTATION	194.54
					BILLINGS TO MISSOULA, HELENA AND RETURN	
DDAI21600682	03/17/2016	MERWIN.SPENSER	03/09/2016	03/09/2016	STAFF PER DIEM	16.55
					STAFF TRANSPORTATION	79.03
					MISSOULA TO HELENA AND RETURN	
DDAI21600683	03/17/2016	DELLWO.LIZ	03/08/2016	03/09/2016	STAFF PER DIEM	22.90
					STAFF TRANSPORTATION	110.63
					BOZEMAN TO HELENA AND RETURN	
DDAI21600684	03/29/2016	STUSEK.DANIEL	03/02/2016	03/05/2016	STAFF PER DIEM	61.40
					STAFF TRANSPORTATION	160.08
					BILLINGS TO HELENA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600687	03/18/2016	HILSHEY,BILL A	03/11/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	5.58 77.61
DDAI21600688	03/18/2016	CLANCY,GILDA	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	6.50 83.21
DDAI21600689	03/18/2016	CLANCY,GILDA	03/07/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	645.33 783.20
DDAI21600694	03/18/2016	VERGERONT,ALISON R	03/04/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ARLINGTON VA AND RETURN	726.56 780.87
DDAI21600695	03/18/2016	VERGERONT,ALISON R	03/01/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	157.41 135.72
DDAI21600698	03/18/2016	KENT,CARI A	03/07/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	709.35 1,204.09
DDAI21600699	03/18/2016	RATH,SHEILA M	03/07/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	646.99 703.70
DDAI21600707	03/18/2016	BAKER,ROBIN A	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	12.54 68.35
DDAI21600709	03/29/2016	EAN SERVICES LLC	02/29/2016	03/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO TOWNSEND, WHITE SULPHUR SPRINGS, BOZEMAN AND RETURN	128.51
DDAI21600710	03/29/2016	EAN SERVICES LLC	03/03/2016	03/05/2016	STAFF TRANSPORTATION AUTO RENTAL FOR P WEBB BELGRADE TO CLANCY, HELENA AND RETURN	128.51
DDAI21600720	03/29/2016	EAN SERVICES LLC	03/14/2016	03/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BOZEMAN TO VIRGINIA CITY AND RETURN	56.11
DDAI21600721	03/29/2016	EAN SERVICES LLC	03/07/2016	03/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO TOWNSEND, HELENA, DILLON AND RETURN	128.51
DDAI21600734	03/29/2016	SCHMAUCH,KYLE K	01/21/2016	01/21/2016	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS AND RETURN	17.49
DDAI21600735	03/29/2016	SCHMAUCH,KYLE K	01/22/2016	01/22/2016	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	53.21
DDAI21600737	03/29/2016	SCHMAUCH,KYLE K	02/02/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA, BOZEMAN AND RETURN	77.29 307.77
DDAI21600738	03/29/2016	SCHMAUCH,KYLE K	02/09/2016	02/09/2016	STAFF TRANSPORTATION KALISPELL TO LAKESIDE AND RETURN	14.84
DDAI21600739	03/29/2016	SCHMAUCH,KYLE K	02/26/2016	02/26/2016	STAFF TRANSPORTATION KALISPELL TO SAINT IGNATIUS AND RETURN	78.76
DDAI21600740	03/29/2016	SCHMAUCH,KYLE K	03/09/2016	03/09/2016	STAFF TRANSPORTATION KALISPELL TO MISSOULA, LIBBY AND RETURN	37.22
DDAI21600741	03/29/2016	SCHMAUCH,KYLE K	03/11/2016	03/11/2016	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	53.21
DDAI21600744	03/29/2016	HILSHEY,BILL A	03/14/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	3.28 79.31
DDAI21600745	03/29/2016	HILSHEY,BILL A	03/18/2016	03/19/2016	STAFF TRANSPORTATION MISSOULA TO CORVALLIS AND RETURN	68.53
DDAI21600746	03/29/2016	MERWIN,SPENSER	03/11/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	155.24 84.03
DDAI21600747	03/29/2016	STUSEK,DANIEL	03/18/2016	03/18/2016	STAFF TRANSPORTATION BILLINGS TO MELSTONE AND RETURN	59.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600749	03/29/2016	STUSEK.DANIEL	03/22/2016	03/23/2016	STAFF PER DIEM	36.50
					STAFF TRANSPORTATION	97.99
DDAI21600750	03/29/2016	WEBB.PATRICK	02/29/2016	03/01/2016	BILLINGS TO SIDNEY AND RETURN	
					STAFF PER DIEM	153.62
					STAFF TRANSPORTATION	37.67
DDAI21600751	03/30/2016	WEBB.PATRICK	03/03/2016	03/04/2016	BELGRADE TO TOWNSEND, WHITE SULPHUR SPRINGS, BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	32.54
DDAI21600753	03/30/2016	WILLIAMS.NATHAN D	03/22/2016	03/22/2016	BELGRADE TO CLANCY, HELENA AND RETURN	
					STAFF TRANSPORTATION	61.48
					SIDNEY TO GLENDIVE AND RETURN	
DDAI21600754	03/29/2016	WILLIAMS.NATHAN D	03/24/2016	03/24/2016	STAFF PER DIEM	19.40
					STAFF TRANSPORTATION	149.46
					SIDNEY TO GLASGOW AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						78,743.47
CV160002223	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	25.50
DDAI21600289	12/04/2015	MONTANA RECORDS MANAGEMENT	10/01/2015	10/30/2015	FEES AND OTHER CHARGES	82.00
DDAI21600321	12/04/2015	MONTANA RECORDS MANAGEMENT	11/01/2015	11/30/2015	FEES AND OTHER CHARGES	123.00
DDAI21600339	12/21/2015	360 OFFICE SOLUTIONS INC	10/25/2015	11/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.68
DDAI21600340	12/21/2015	360 OFFICE SOLUTIONS INC	10/25/2015	11/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.64
DDAI21600343	12/21/2015	360 OFFICE SOLUTIONS INC	10/25/2015	11/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.16
DDAI21600528	02/17/2016	360 OFFICE SOLUTIONS INC	12/25/2015	01/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.40
DDAI21600529	02/17/2016	360 OFFICE SOLUTIONS INC	12/25/2015	01/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.16
DDAI21600530	02/17/2016	360 OFFICE SOLUTIONS INC	12/25/2015	01/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.08
DDAI21600531	02/17/2016	360 OFFICE SOLUTIONS INC	12/25/2015	01/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.76
DDAI21600532	02/17/2016	360 OFFICE SOLUTIONS INC	12/25/2015	01/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.52
DDAI21600561	02/18/2016	PAPER SHREDDERS LLC	11/04/2015	11/04/2015	FEES AND OTHER CHARGES	35.00
DDAI21600664	03/17/2016	360 OFFICE SOLUTIONS INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.96
DDAI21600666	03/17/2016	360 OFFICE SOLUTIONS INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.44
DDAI21600668	03/17/2016	360 OFFICE SOLUTIONS INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.08
DDAI21600697	03/28/2016	MONTANA RECORDS MANAGEMENT	02/08/2016	02/16/2016	FEES AND OTHER CHARGES	82.00
DDAI21600708	03/29/2016	MONTANA RECORDS MANAGEMENT	11/16/2015	11/16/2015	FEES AND OTHER CHARGES	41.00
OTHER CONTRACTUAL SERVICES						1,129.38
CV160002885	01/29/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.00
CV160003592	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	199.00
DDAI21600305	12/02/2015	HOMETOWN LEASING LLC	10/16/2015	10/16/2015	LEASED EQUIPMENT	515.80
DDAI21600361	12/09/2015	VERGERONT ALISON R	12/03/2015	12/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.99
DDAI21600383	12/17/2015	CREATIVENGINE	10/31/2015	10/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DDAI21600390	12/30/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,889.78
DDAI21600396	12/28/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	0.99
DDAI21600452	01/08/2016	CREATIVENGINE	12/31/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21600496	01/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2015	11/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,529.47
DDAI21600467	01/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2015	11/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,064.88
DDAI21600468	01/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/11/2015	11/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,835.99
DDAI21600475	01/15/2016	JP MORGAN CHASE BANK NA	12/01/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	830.34
DDAI21600599	02/25/2016	HILSHEY.BILL A	01/28/2016	01/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	51.98
DDAI21600601	02/24/2016	CLANCY.GILDA	02/16/2016	02/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	114.95
DDAI21600611	03/02/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	34.60
DDAI21600618	03/01/2016	VERIZON WIRELESS	12/17/2015	01/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	48.99
DDAI21600632	03/10/2016	HOMETOWN LEASING LLC	02/25/2016	02/25/2016	LEASED EQUIPMENT	182.40
DDAI21600647	03/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2016	01/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,856.01
DDAI21600649	03/08/2016	CREATIVENGINE	11/02/2015	11/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DDAI21600675	03/09/2016	CREATIVENGINE	02/01/2016	02/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21600716	03/29/2016	HOMETOWN LEASING LLC	11/16/2015	11/16/2015	LEASED EQUIPMENT	151.00
DDAI21600717	03/29/2016	HOMETOWN LEASING LLC	12/19/2015	12/19/2015	LEASED EQUIPMENT	151.00
DDAI21600718	03/29/2016	HOMETOWN LEASING LLC	01/15/2016	01/15/2016	LEASED EQUIPMENT	151.00
DDAI21600726	03/29/2016	HOMETOWN LEASING LLC	02/15/2016	02/15/2016	LEASED EQUIPMENT	151.00
DDAI21600727	03/31/2016	HOMETOWN LEASING LLC	02/01/2016	02/29/2016	LEASED EQUIPMENT	91.20
DDAI21600728	03/31/2016	HOMETOWN LEASING LLC	03/01/2016	03/31/2016	LEASED EQUIPMENT	91.20
DDAI21600731	03/29/2016	HOMETOWN LEASING LLC	03/16/2016	03/16/2016	LEASED EQUIPMENT	151.00
DDAI21600733	03/29/2016	HOMETOWN LEASING LLC	03/16/2016	03/16/2016	LEASED EQUIPMENT	91.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						21,477.77
					PERSONNEL COMP, FULL-TIME PERMANENT	1,116,209.21
					PERSONNEL BENEFITS	2,961.90
NET PAYROLL EXPENSES						1,119,171.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,479,897.77
Travel and Transportation of Persons		0.00	-141,396.64
Rent, Communications and Utilities		0.00	-44,918.77
Printing and Reproduction		0.00	-157.23
Other Contractual Services		0.00	-1,907.92
Supplies and Materials		0.00	-29,251.92
Acquisition of Assets		0.00	-10,541.02
ORGANIZATION TOTALS	\$3,178,898.00	\$0.00	-\$2,708,071.27
UNEXPENDED BALANCE AS OF 03/31/2016			\$470,826.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,417.10	-2,613,337.17
Travel and Transportation of Persons		-9,391.59	-153,379.19
Rent, Communications and Utilities		-5,223.00	-57,219.46
Printing and Reproduction		0.00	-21.50
Other Contractual Services		-1,782.36	-3,492.81
Supplies and Materials		-33,096.28	-55,014.19
Acquisition of Assets		-3,334.74	-5,431.11
ORGANIZATION TOTALS	\$3,203,892.00	-\$54,245.07	-\$2,887,895.43
UNEXPENDED BALANCE AS OF 03/31/2016			\$315,996.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501318	10/01/2015	HERGET.BRANDON C	09/03/2015	09/15/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.40
DDON21501319	10/01/2015	MOUNT.JUSTIN A	09/10/2015	09/10/2015	STAFF PER DIEM	18.67
					STAFF TRANSPORTATION VALPARAISO TO COVINGTON, CLINTON, LAFAYETTE AND RETURN	140.28
DDON21501325	10/01/2015	ARNDT.DUANE R	09/10/2015	09/10/2015	STAFF PER DIEM	20.26
					STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, GRANGER TO KINGSFORD HEIGHTS	104.43
DDON21501326	10/01/2015	ARNDT.DUANE R	09/11/2015	09/11/2015	STAFF PER DIEM	7.64
					STAFF TRANSPORTATION KINGSFORD HEIGHTS TO PERU, GRANGER AND RETURN	95.48
DDON21501327	10/01/2015	ARNDT.DUANE R	09/13/2015	09/13/2015	STAFF PER DIEM	8.39
					STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, KOKOMO AND RETURN	104.30
DDON21501328	10/01/2015	BLACK.MARIANNE	09/04/2015	09/09/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, LA PORTE AND RETURN	134.49
DDON21501333	10/01/2015	DOUGLAS.MELANIE A	09/09/2015	09/09/2015	STAFF PER DIEM	14.62
					STAFF TRANSPORTATION GEORGETOWN TO EVANSVILLE, WEST PADUCAH KY, PADUCAH KY, EVANSVILLE AND RETURN	208.32
DDON21501338	10/01/2015	DOUGLAS.MELANIE A	08/21/2015	08/21/2015	STAFF PER DIEM	30.22
					STAFF TRANSPORTATION GEORGETOWN TO HUNTINGBURG, JEFFERSONVILLE, RAMSEY, LEAVENWORTH TO JEFFERSONVILLE	112.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501339	10/02/2015	DOUGLAS.MELANIE A	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLD SPRINGS, KY TO GEORGETOWN	11.80 94.50
DDON21501340	10/01/2015	BLACK.MARIANNE	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HARTFORD CITY, PERU AND RETURN	20.30 93.66
DDON21501342	10/01/2015	HANSCOM.PETER M	09/14/2015	09/14/2015	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	60.48
DDON21501343	10/01/2015	HANSCOM.PETER M	09/16/2015	09/16/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	100.80
DDON21501344	10/01/2015	HANSCOM.PETER M	09/17/2015	09/17/2015	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	126.00
DDON21501345	10/01/2015	HANSCOM.PETER M	09/18/2015	09/18/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	62.16
DDON21501346	10/06/2015	VARGA.LAUREN E	09/14/2015	09/15/2015	STAFF TRANSPORTATION 9/14 IN AND AROUND LA PORTE; 9/15 LA PORTE TO PLYMOUTH TO SOUTH BEND	41.08
DDON21501347	10/02/2015	VARGA.LAUREN E	09/14/2015	09/17/2015	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN TO LA PORTE: 9/14 AKRON; 9/15 PLYMOUTH; 9/17 NAPPANEE	112.10
DDON21501348	10/02/2015	PARKINSON.JERRY	09/09/2015	09/09/2015	STAFF PER DIEM EVANSVILLE TO PADUCAH KY AND RETURN	12.34
DDON21501349	10/01/2015	PARKINSON.JERRY	09/10/2015	09/10/2015	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	78.12
DDON21501350	10/01/2015	PARKINSON.JERRY	09/11/2015	09/11/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, LOOGOOTEE AND RETURN	105.42
DDON21501351	10/01/2015	PARKINSON.JERRY	09/14/2015	09/14/2015	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, TERRE HAUTE AND RETURN	133.56
DDON21501352	10/01/2015	PARKINSON.JERRY	09/17/2015	09/17/2015	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	79.80
DDON21501353	10/02/2015	PARK.DAVID J	09/21/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DDON21501355	10/01/2015	MOUNT.JUSTIN A	09/14/2015	09/14/2015	STAFF TRANSPORTATION HAMMOND TO GARY, MERRILLVILLE AND RETURN	19.45
DDON21501356	10/01/2015	MOUNT.JUSTIN A	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO CROWN POINT, WEST LAFAYETTE TO VALPARAISO	88.11 83.58
DDON21501357	10/01/2015	MOUNT.JUSTIN A	09/17/2015	09/17/2015	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, HAMMOND, MERRILLVILLE AND RETURN	29.82
DDON21501358	10/02/2015	MOUNT.JUSTIN A	09/21/2015	09/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE AND RETURN	2.25 17.21 108.36
DDON21501361	10/02/2015	DOUGLAS.MELANIE A	07/04/2015	09/17/2015	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.97
DDON21501362	10/02/2015	DOUGLAS.MELANIE A	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, CINCINNATI OH TO JEFFERSONVILLE	14.38 108.78
DDON21501363	10/05/2015	DOUGLAS.MELANIE A	09/19/2015	09/19/2015	STAFF TRANSPORTATION GEORGETOWN TO BUTLERVILLE AND RETURN	69.72
DDON21501364	10/05/2015	DOUGLAS.MELANIE A	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BROCKVILLE, GREENSBURG TO JEFFERSONVILLE	11.44 119.20
DDON21501365	10/05/2015	DOUGLAS.MELANIE A	09/16/2015	09/16/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO NASHVILLE, BLOOMINGTON TO GEORGETOWN	83.37
DDON21501366	10/02/2015	ORTIZ.JORGE H	07/21/2015	09/04/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/21 ANGOLA; 7/22 HUNTINGTON; 7/24 AUBURN; 7/28, 9/3 MUNCIE; 7/30 ANDERSON; 8/18 BERNE, MUNCIE; 8/25 INTERDEPARTMENTAL TRANSPORTATION; 9/2 RICHMOND, WINCHESTER; 9/4 COLUMBIA CITY	370.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501367	10/05/2015	ORTIZ.JORGE H	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	7.55 86.10
DDON21501368	10/02/2015	ORTIZ.JORGE H	09/01/2015	09/01/2015	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	134.10
DDON21501370	10/07/2015	PATEL.HODGE KANTI	09/10/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, GRANGER, SOUTH BEND, GRANGER, BUNKER HILL, HARTFORD CITY AND RETURN	46.01 180.18
DDON21501371	10/06/2015	PATEL.HODGE KANTI	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	13.80 54.18
DDON21501372	10/05/2015	PATEL.HODGE KANTI	09/16/2015	09/16/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FRENCH LICK AND RETURN	87.78
DDON21501373	10/05/2015	PATEL.HODGE KANTI	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, SCOTTSBURG AND RETURN	9.67 73.50
DDON21501374	10/16/2015	PATEL.HODGE KANTI	09/12/2015	09/23/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.26
DDON21501375	10/07/2015	VESELIK.MICHAEL	09/24/2015	09/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.94
DDON21501376	10/05/2015	ORTIZ.JORGE H	09/11/2015	09/22/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/11 HARTFORD CITY, PERU; 9/15 WINCHESTER, MUNCIE; 9/22 COLUMBIA CITY	133.77
DDON21501377	10/05/2015	ORTIZ.JORGE H	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	11.20 33.89
DDON21501378	10/05/2015	ORTIZ.JORGE H	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	7.22 86.10
DDON21501380	10/06/2015	RADFORD.CAMERON A	09/03/2015	09/03/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DDON21501381	10/06/2015	RADFORD.CAMERON A	09/06/2015	09/06/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SEYMOUR AND RETURN	55.44
DDON21501382	10/06/2015	RADFORD.CAMERON A	09/13/2015	09/13/2015	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	73.63
DDON21501383	10/07/2015	RADFORD.CAMERON A	09/13/2015	09/14/2015	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, BLOOMINGTON, FRENCH LICK AND RETURN	135.24
DDON21501384	10/07/2015	RADFORD.CAMERON A	09/18/2015	09/18/2015	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	148.64
DDON21501385	10/06/2015	RADFORD.CAMERON A	09/24/2015	09/24/2015	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	64.39
DDON21501386	10/06/2015	VARGA.LAUREN E	09/23/2015	09/23/2015	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	38.05
DDON21501387	10/07/2015	VARGA.LAUREN E	09/22/2015	09/24/2015	STAFF TRANSPORTATION IN AND AROUND LA PORTE	43.43
DDON21501388	10/07/2015	VARGA.LAUREN E	09/21/2015	09/24/2015	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING: 9/21 WARSAW TO LA PORTE; 9/24 INTERDEPARTMENTAL TRANSPORTATION	65.81
DDON21501389	10/07/2015	PARKINSON.JERRY	09/18/2015	09/18/2015	STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN AND RETURN	73.08
DDON21501390	10/07/2015	PARKINSON.JERRY	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, CRANE AND RETURN	6.39 107.10
DDON21501391	10/07/2015	PARKINSON.JERRY	09/24/2015	09/24/2015	STAFF TRANSPORTATION EVANSVILLE TO FERDINAND, JASPER AND RETURN	59.22
DDON21501392	10/22/2015	PARKINSON.JERRY	08/17/2015	08/17/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21501393	10/07/2015	PARKINSON.JERRY	09/15/2015	09/25/2015	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/15, 19, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/22 PRINCETON; 9/25 MOUNT VERNON	55.44
DDON21501394	10/07/2015	HANSCOM.PETER M	09/22/2015	09/22/2015	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	64.26
DDON21501395	10/07/2015	HANSCOM.PETER M	09/24/2015	09/24/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	46.20
DDON21501396	10/07/2015	HANSCOM.PETER M	09/25/2015	09/25/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	50.82
DDON21501397	10/07/2015	VARGA.LAUREN E	09/14/2015	09/22/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DDON21501398	10/07/2015	VARGA.LAUREN E	09/26/2015	09/27/2015	STAFF TRANSPORTATION 9/26, 27 LA PORTE TO MISHAWAKA AND RETURN	56.32
DDON21501400	10/09/2015	VARGA.LAUREN E	09/28/2015	09/28/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.38
DDON21501401	10/09/2015	VARGA.LAUREN E	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LA PORTE TO PERU, KOKOMO, TIPTON AND RETURN	4.16 102.48
DDON21501402	10/09/2015	YEAGER.KENT D	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FRANKTON AND RETURN	9.31 158.34
DDON21501403	10/09/2015	YEAGER.KENT D	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	6.09 132.08
DDON21501404	10/09/2015	YEAGER.KENT D	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO PLAINFIELD, MOORESVILLE, BROWNSBURG TO JEFFERSONVILLE	15.42 160.44
DDON21501405	10/09/2015	ROTHSCHILD.SARAH H	08/30/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS, SOUTH BEND, FORT WAYNE, CHICAGO IL AND RETURN	631.14 401.95
DDON21501407	10/09/2015	HANSCOM.PETER M	09/26/2015	09/26/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	42.84
DDON21501408	10/13/2015	HANSCOM.PETER M	09/29/2015	09/29/2015	STAFF TRANSPORTATION INDIANAPOLIS TO COVINGTON KY AND RETURN	100.80
DDON21501409	10/09/2015	BLACK.MARIANNE	09/18/2015	09/18/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DDON21501410	10/09/2015	BLACK.MARIANNE	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TIPTON AND RETURN	7.90 41.16
DDON21501412	10/09/2015	PATEL.HODGE KANTI	09/24/2015	09/30/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.34
DDON21501413	10/09/2015	PATEL.HODGE KANTI	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SEYMOUR, NEW ALBANY AND RETURN	27.83 101.64
DDON21501414	10/09/2015	PATEL.HODGE KANTI	09/25/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, PORTAGE, VALPARAISO, SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	32.69 175.14
DDON21501415	10/09/2015	PATEL.HODGE KANTI	09/29/2015	09/29/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ODON AND RETURN	100.38
DDON21501416	10/09/2015	ISAACS.JORDAN F	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TIPTON AND RETURN	8.40 34.97
DDON21501417	10/09/2015	CAVANAUGH.BRIAN C	09/29/2015	09/29/2015	STAFF PER DIEM INDIANAPOLIS TO TIPTON AND RETURN	8.93
DDON21600002	10/16/2015	CHAPMAN.CHRIS G	09/29/2015	09/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DDON21600004	10/16/2015	DOUGLAS.MELANIE A	09/30/2015	09/30/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO FRENCH LICK TO GEORGETOWN	46.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600005	10/16/2015	DOUGLAS.MELANIE A	09/29/2015	09/29/2015	STAFF PER DIEM	11.04
					STAFF TRANSPORTATION	111.68
					JEFFERSONVILLE TO LAWRENCEBURG, CRESCENT SPRINGS KY TO GEORGETOWN	
DDON21600006	10/16/2015	DOUGLAS.MELANIE A	09/24/2015	09/24/2015	STAFF TRANSPORTATION	67.20
					JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	
DDON21600018	10/19/2015	PARKINSON.JERRY	09/29/2015	09/29/2015	STAFF PER DIEM	5.86
					STAFF TRANSPORTATION	104.58
					EVANSVILLE TO CRANE, LOOGOOTE, FRENCH LICK AND RETURN	
DDON21600019	10/19/2015	PARKINSON.JERRY	09/30/2015	09/30/2015	STAFF PER DIEM	7.57
					STAFF TRANSPORTATION	113.82
					EVANSVILLE TO BOONVILLE, JASPER, BLOOMINGTON AND RETURN	
DDON21600056	11/06/2015	HERGET.BRANDON C	09/28/2015	09/30/2015	STAFF TRANSPORTATION	83.67
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600057	11/06/2015	HERGET.BRANDON C	09/25/2015	09/25/2015	STAFF TRANSPORTATION	55.86
					INDIANAPOLIS TO LAFAYETTE AND RETURN	
DDON21600058	11/06/2015	HERGET.BRANDON C	09/16/2015	09/24/2015	STAFF TRANSPORTATION	113.41
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600099	11/06/2015	PATEL.HODGE KANTI	09/25/2015	09/27/2015	STAFF PER DIEM	18.66
					ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO LAFAYETTE, PORTAGE, VALPARAISO, SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, SOUTH BEND, INDIANAPOLIS, CHESTERTON AND RETURN	
DDON21600114	11/06/2015	ORTIZ.JORGE H	09/28/2015	09/30/2015	STAFF TRANSPORTATION	12.35
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600189	11/30/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/10/2015	SENATOR'S TRANSPORTATION	202.10
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	9,391.59
CV160000818	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	25.50
DDON21501392	10/22/2015	PARKINSON.JERRY	08/17/2015	08/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DDON21600148	11/20/2015	PATEL.HODGE KANTI	01/09/2015	09/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	736.36
DDON21600200	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2014	10/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	985.50
					OTHER CONTRACTUAL SERVICES	1,782.36
DDON21600217	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,667.37
DDON21600539	03/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,667.37
					ACQUISITION OF ASSETS	3,334.74
					PERSONNEL BENEFITS	1,417.10
					NET PAYROLL EXPENSES	1,417.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,228,734.42	-1,228,734.42
Travel and Transportation of Persons		-55,564.45	-55,564.45
Rent, Communications and Utilities		-27,933.56	-27,933.56
Other Contractual Services		-901.08	-901.08
Supplies and Materials		-5,078.50	-5,078.50
Acquisition of Assets		-2,069.53	-2,069.53
ORGANIZATION TOTALS	\$3,238,140.00	-1,320,281.54	-\$1,320,281.54
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,917,858.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	68,083.33
		PARK, DAVID J			LEGISLATIVE CORRESPONDENT TO JAN. 22	12,972.17
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT	35,208.27
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	37,500.00
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR	60,000.00
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	35,208.27
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE	27,499.93
		WILLIAMS, SARAH J			STAFF ASSISTANT TO JAN. 29	12,337.37
		KENDRICK, KASEY L			ADMINISTRATIVE DIRECTOR TO JAN. 15	22,708.33
		DEMOS, LYNN M			SCHEDULING DIRECTOR	34,999.96
		ARNDT, DUANE R			SPECIAL ASSISTANT	22,759.62
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	30,000.00
		RADFORD, CAMERON A			DEPUTY SCHEDULER & AFRICAN AMERICAN OUTREACH LIAISON	26,749.95
		BLACK, MARIANNE			GRANTS DIRECTOR	24,999.96
		HERGET, BRANDON C			REGIONAL DIRECTOR & SPORTSMEN OUTREACH LIAISON	28,999.93
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIASON	28,999.93
		PETREE, TERESA M			STAFF ASSISTANT	21,041.66
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT	37,500.00
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	27,499.93
		BLACK, RYAN			LEGISLATIVE CORRESPONDENT	19,999.93
		VARGA, LAUREN E			REGIONAL DIRECTOR	24,999.96
		BUNICK, NICOLA			COUNSEL	40,208.29
		YEAGER, KENT D			STATE AGRICULTURE LIAISON	9,999.96
		EVERTON, ALLISON			DEPUTY SCHEDULER	23,996.40
		ROTHSCHILD, SARAH H			COMMUNICATIONS DIRECTOR	39,999.96
		ARRONDONO, CARLOS			LEGISLATIVE CORRESPONDENT	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIPSEY, RACHEL H VESELIK, MICHAEL DOUGLAS, MELANIE A ISAACS, JORDAN F BLEVINS, SHANNON C ISACSON, ZANN O CAVANAUGH, BRIAN C HANSCOM, PETER M PARKINSON, JERRY OEHL, KATE L CONLEY, JACQUELINE A HRDLICKA, MEGAN L GRIFFITH, JESSICA M MCNALLY, JOSEPH T CHAPMAN, CHRIS G CAMPBELL, MICHAEL WEBNE, ELLEN C BARNES, DYLAN G UYEHARA, RYAN S NIYOMUGABO, SHALOM			MILITARY LEGISLATIVE ASSISTANT SPECIAL ASSISTANT REGIONAL DIRECTOR CASE MANAGER STAFF ASSISTANT DEPUTY PRESS SECRETARY CASE MANAGER OUTREACH DIRECTOR TO OCT. 1 REGIONAL DIRECTOR PRESS ASSISTANT STAFF ASSISTANT TO JAN. 26 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT INTERN PRESS SECRETARY FROM NOV. 16 ADMINISTRATIVE DIRECTOR FROM JAN. 11 INTERN FROM JAN. 6 LEGISLATIVE CORRESPONDENT FROM JAN. 19 STAFF ASSISTANT FROM FEB. 11	45,208.33 21,218.35 27,499.93 19,999.93 18,000.00 25,500.00 19,999.93 937.49 25,624.95 24,375.00 12,680.86 19,999.93 17,666.64 16,572.03 10,800.00 22,500.00 16,000.00 5,100.00 7,999.96 4,861.10
DDON21600010	10/16/2015	CAVANAUGH, BRIAN C	10/02/2015	10/02/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21600011	10/16/2015	PETREE, TERESA M	10/02/2015	10/02/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21600016	10/19/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	340.10
DDON21600020	10/19/2015	PARKINSON, JERRY	10/01/2015	10/01/2015	STAFF TRANSPORTATION EVANSVILLE TO JASPER, TELL CITY AND RETURN	63.84
DDON21600021	10/20/2015	VARGA, LAUREN E	10/01/2015	10/01/2015	STAFF TRANSPORTATION LA PORTE TO MICHIGAN CITY TO SOUTH BEND	20.33
DDON21600023	10/21/2015	GRIFFITH, JESSICA M	10/02/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	888.39 219.00
DDON21600024	10/19/2015	MOUNT, JUSTIN A	10/01/2015	10/06/2015	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/1 LOWELL, CROWN POINT; 10/2 CHESTERTON; 10/6 LAFAYETTE	71.82
DDON21600025	10/19/2015	BLACK, MARIANNE	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CROTHERSVILLE AND RETURN	14.11 78.54
DDON21600026	10/21/2015	BLACK, MARIANNE	10/06/2015	10/07/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21600028	10/23/2015	VARGA, LAUREN E	10/02/2015	10/02/2015	STAFF TRANSPORTATION LA PORTE TO SOUTH BEND, PLYMOUTH TO SOUTH BEND	9.53
DDON21600029	10/29/2015	VARGA, LAUREN E	10/01/2015	10/09/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.55
DDON21600030	10/21/2015	VARGA, LAUREN E	10/08/2015	10/08/2015	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA, KNOX AND RETURN	47.00
DDON21600031	10/29/2015	MOUNT, JUSTIN A	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO HIGHLAND, LAFAYETTE TO VALPARAISO	8.84 83.58
DDON21600033	10/23/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	234.10
DDON21600034	10/23/2015	ARNDT, DUANE R	10/02/2015	10/02/2015	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA AND RETURN	7.56
DDON21600035	10/23/2015	ARNDT, DUANE R	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	13.34 124.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600036	11/05/2015	VARGA.LAUREN E	10/10/2015	10/10/2015	STAFF PER DIEM	4.16
					STAFF TRANSPORTATION	72.66
					LA PORTE TO LOGANSPO, SOUTH BEND AND RETURN	
DDON21600037	10/23/2015	ARNDT.DUANE R	10/12/2015	10/12/2015	STAFF PER DIEM	11.88
					STAFF TRANSPORTATION	133.54
					KINGSFORD HEIGHTS TO GRANGER, INDIANAPOLIS AND RETURN	
DDON21600038	10/23/2015	BLACK.MARIANNE	10/14/2015	10/14/2015	STAFF PER DIEM	13.15
					STAFF TRANSPORTATION	116.76
					INDIANAPOLIS TO VINCENNES AND RETURN	
DDON21600043	10/28/2015	CAVANAUGH.BRIAN C	10/15/2015	10/15/2015	STAFF TRANSPORTATION	44.52
					INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	
DDON21600044	10/28/2015	DOUGLAS.MELANIE A	10/13/2015	10/13/2015	STAFF TRANSPORTATION	68.88
					GEORGETOWN TO COLUMBUS, SEYMOUR TO JEFFERSONVILLE	
DDON21600045	10/26/2015	DOUGLAS.MELANIE A	10/02/2015	10/02/2015	STAFF PER DIEM	16.06
					STAFF TRANSPORTATION	86.86
					GEORGETOWN TO GREENSBURG, COLUMBUS TO JEFFERSONVILLE	
DDON21600046	11/02/2015	DOUGLAS.MELANIE A	10/05/2015	10/05/2015	STAFF PER DIEM	8.84
					STAFF TRANSPORTATION	44.10
					JEFFERSONVILLE TO CROTHERSVILLE, SEYMOUR AND RETURN	
DDON21600047	10/26/2015	DOUGLAS.MELANIE A	10/08/2015	10/08/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	94.42
					JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	
DDON21600048	11/02/2015	DOUGLAS.MELANIE A	10/12/2015	10/12/2015	STAFF TRANSPORTATION	52.75
					JEFFERSONVILLE TO SCOTTSBURG, CROTHERSVILLE, LOUISVILLE KY AND RETURN	
DDON21600054	11/06/2015	PETREE.TERESA M	10/22/2015	10/22/2015	STAFF TRANSPORTATION	9.24
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600055	11/06/2015	HERGET.BRANDON C	10/01/2015	10/22/2015	STAFF TRANSPORTATION	396.50
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600059	11/06/2015	MOUNT.JUSTIN A	10/21/2015	10/21/2015	STAFF PER DIEM	31.53
					STAFF TRANSPORTATION	90.72
					VALPARAISO TO LAFAYETTE, FOWLER AND RETURN	
DDON21600060	11/06/2015	RADFORD.CAMERON A	10/20/2015	10/20/2015	STAFF TRANSPORTATION	7.22
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600061	11/06/2015	RADFORD.CAMERON A	10/24/2015	10/24/2015	STAFF TRANSPORTATION	58.30
					INDIANAPOLIS TO BLOOMINGTON AND RETURN	
DDON21600062	11/06/2015	RADFORD.CAMERON A	10/12/2015	10/12/2015	STAFF PER DIEM	13.68
					STAFF TRANSPORTATION	10.25
					INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	
DDON21600063	11/06/2015	RADFORD.CAMERON A	10/26/2015	10/26/2015	STAFF TRANSPORTATION	10.16
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600085	11/06/2015	ISAACS.JORDAN F	10/15/2015	10/15/2015	STAFF PER DIEM	11.58
					STAFF TRANSPORTATION	59.05
					INDIANAPOLIS TO RICHMOND AND RETURN	
DDON21600086	11/06/2015	GRIFFITH.JESSICA M	10/27/2015	10/27/2015	STAFF PER DIEM	14.34
					INDIANAPOLIS TO VINCENNES AND RETURN	
DDON21600087	11/05/2015	PATEL.HODGE KANTI	10/01/2015	10/01/2015	STAFF TRANSPORTATION	71.40
					INDIANAPOLIS TO SCOTTSBURG AND RETURN	
DDON21600088	11/05/2015	PATEL.HODGE KANTI	10/05/2015	10/05/2015	STAFF PER DIEM	14.18
					STAFF TRANSPORTATION	66.78
					INDIANAPOLIS TO CROTHERSVILLE, COLUMBUS AND RETURN	
DDON21600089	11/05/2015	PATEL.HODGE KANTI	10/06/2015	10/06/2015	STAFF TRANSPORTATION	54.18
					INDIANAPOLIS TO SEYMOUR AND RETURN	
DDON21600090	11/04/2015	PATEL.HODGE KANTI	10/10/2015	10/10/2015	STAFF TRANSPORTATION	126.42
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21600091	11/06/2015	PATEL.HODGE KANTI	10/12/2015	10/12/2015	STAFF PER DIEM	13.02
					STAFF TRANSPORTATION	99.96
					INDIANAPOLIS TO JEFFERSONVILLE, COLUMBUS AND RETURN	
DDON21600092	11/09/2015	PATEL.HODGE KANTI	10/13/2015	10/13/2015	STAFF PER DIEM	3.56
					STAFF TRANSPORTATION	53.76
					INDIANAPOLIS TO MUNCIE, DALEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON2160093	11/04/2015	PATEL.HODGE KANTI	10/15/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, SOUTH BEND, BUNKER HILL AND RETURN	61.40 177.66
DDON2160094	11/04/2015	PATEL.HODGE KANTI	10/20/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HOBART, VALPARAISO, SOUTH BEND, ARGOS, LAFAYETTE, WEST LAFAYETTE AND RETURN	40.18 172.16
DDON2160095	11/05/2015	PATEL.HODGE KANTI	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	8.95 48.72
DDON2160096	11/05/2015	PATEL.HODGE KANTI	10/24/2015	10/24/2015	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON, LAFAYETTE AND RETURN	47.88
DDON2160097	11/04/2015	PATEL.HODGE KANTI	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, BUNKER HILL AND RETURN	27.50 129.78
DDON2160098	11/04/2015	PATEL.HODGE KANTI	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	130.28 49.56
DDON21600100	11/05/2015	CAVANAUGH.BRIAN C	10/22/2015	10/22/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.98
DDON21600101	11/05/2015	CAVANAUGH.BRIAN C	10/27/2015	10/27/2015	STAFF PER DIEM INDIANAPOLIS TO VINCENNES AND RETURN	8.50
DDON21600102	11/05/2015	CAVANAUGH.BRIAN C	10/29/2015	10/29/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	18.06
DDON21600103	11/05/2015	CAVANAUGH.BRIAN C	10/30/2015	10/30/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21600104	11/06/2015	ISACSON.ZANN O	10/29/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	238.12 699.08
DDON21600105	11/06/2015	DONNELLY.JOE	10/22/2015	10/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	146.64 485.20
DDON21600109	11/05/2015	VARGA.LAUREN E	10/15/2015	10/15/2015	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, MERRILLVILLE, MICHIGAN CITY AND RETURN	69.03
DDON21600110	11/05/2015	VARGA.LAUREN E	10/28/2015	10/28/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	14.20
DDON21600111	11/05/2015	VARGA.LAUREN E	10/13/2015	10/27/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.65
DDON21600112	11/05/2015	VARGA.LAUREN E	10/14/2015	10/28/2015	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION; 10/28 ELKHART	20.54
DDON21600113	11/06/2015	VARGA.LAUREN E	10/29/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO BREMEN, INDIANAPOLIS AND RETURN	5.14 152.72
DDON21600115	11/12/2015	ORTIZ.JORGE H	10/01/2015	10/22/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/1 RICHMOND; 10/2, 3 MISHAWAKA; 10/8 MARION; 10/13 MUNCIE, AUBURN; 10/14 HUNTINGTON, PLYMOUTH; 10/15 ANGOLA; 10/20, 22 MUNCIE; 10/21 SOUTH BEND	682.46
DDON21600116	11/06/2015	ORTIZ.JORGE H	10/23/2015	10/30/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/23 ANGOLA; 10/24, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/26 NEW CASTLE; 10/28 COLUMBIA CITY; 10/30 INDIANAPOLIS	261.62
DDON21600117	11/09/2015	ORTIZ.JORGE H	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	3.69 66.49
DDON21600118	11/06/2015	ORTIZ.JORGE H	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, RICHMOND AND RETURN	7.22 97.82
DDON21600119	11/06/2015	PETREE.TERESA M	10/30/2015	10/30/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600120	11/10/2015	PARKINSON.JERRY	10/14/2015	10/14/2015	STAFF TRANSPORTATION	107.10
DDON21600121	11/09/2015	PARKINSON.JERRY	10/15/2015	10/15/2015	EVANSVILLE TO FORT BRANCH, BLOOMINGTON AND RETURN	6.30
DDON21600122	11/10/2015	PARKINSON.JERRY	10/15/2015	10/15/2015	STAFF TRANSPORTATION	17.22
DDON21600123	11/06/2015	PARKINSON.JERRY	10/22/2015	10/22/2015	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DDON21600124	11/06/2015	PARKINSON.JERRY	10/23/2015	10/23/2015	STAFF TRANSPORTATION	4.20
DDON21600125	11/10/2015	PARKINSON.JERRY	10/24/2015	10/24/2015	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DDON21600127	11/06/2015	PARKINSON.JERRY	10/19/2015	10/19/2015	STAFF TRANSPORTATION	104.16
DDON21600128	11/09/2015	PARKINSON.JERRY	10/27/2015	10/27/2015	EVANSVILLE TO BLOOMINGTON AND RETURN	50.82
DDON21600129	11/06/2015	PARKINSON.JERRY	10/28/2015	10/28/2015	STAFF TRANSPORTATION	105.00
DDON21600130	11/09/2015	PARKINSON.JERRY	10/29/2015	10/29/2015	EVANSVILLE TO VINCENNES AND RETURN	50.40
DDON21600131	11/10/2015	PARKINSON.JERRY	10/30/2015	10/30/2015	STAFF TRANSPORTATION	151.62
DDON21600132	11/17/2015	MOUNT.JUSTIN A	10/30/2015	10/30/2015	EVANSVILLE TO JEFFERSONVILLE AND RETURN	12.60
DDON21600133	11/19/2015	MOUNT.JUSTIN A	11/03/2015	11/03/2015	STAFF TRANSPORTATION	150.20
DDON21600134	11/12/2015	PETREE.TERESA M	11/03/2015	11/03/2015	VALPARAISO TO INDIANAPOLIS AND RETURN	17.54
DDON21600137	11/17/2015	CAVANAUGH.BRIAN C	11/05/2015	11/05/2015	STAFF PER DIEM	75.98
DDON21600140	11/16/2015	MOUNT.JUSTIN A	11/07/2015	11/07/2015	STAFF TRANSPORTATION	19.44
DDON21600142	11/18/2015	MOUNT.JUSTIN A	11/05/2015	11/05/2015	VALPARAISO TO GOSHEN AND RETURN	16.57
DDON21600143	11/20/2015	MOUNT.JUSTIN A	11/06/2015	11/06/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.36
DDON21600144	11/17/2015	YEAGER.KENT D	10/21/2015	10/21/2015	STAFF TRANSPORTATION	35.53
DDON21600145	12/02/2015	YEAGER.KENT D	10/07/2015	10/07/2015	VALPARAISO TO NEW CARLISLE AND RETURN	22.54
DDON21600146	11/16/2015	YEAGER.KENT D	10/09/2015	10/12/2015	STAFF PER DIEM	129.36
DDON21600147	11/17/2015	YEAGER.KENT D	10/30/2015	10/30/2015	STAFF TRANSPORTATION	2.75
DDON21600149	11/18/2015	GRIFFITH.JESSICA M	11/05/2015	11/05/2015	VALPARAISO TO CLINTON, MERRILLVILLE AND RETURN	67.62
DDON21600152	11/17/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	STAFF TRANSPORTATION	22.97
DDON21600154	11/20/2015	PATEL.HODGE KANTI	11/13/2015	11/13/2015	STAFF PER DIEM	194.46
DDON21600155	11/20/2015	PATEL.HODGE KANTI	11/13/2015	11/14/2015	MAUCKPORT TO MONTICELLO TO VALPARAISO	43.26
					STAFF PER DIEM	33.18
					MAUCKPORT TO LAFAYETTE, INDIANAPOLIS, SCOTTSBURG AND RETURN	145.16
					JEFFERSONVILLE TO SEYMOUR AND RETURN	19.56
					STAFF TRANSPORTATION	145.10
					JEFFERSONVILLE TO THE FOLLOWING AND RETURN: 10/9 SALEM; 10/12 CHARLESTOWN	3.09
					STAFF TRANSPORTATION	146.16
					MAUCKPORT TO INDIANAPOLIS AND RETURN	135.24
					STAFF PER DIEM	
					INDIANAPOLIS TO VINCENNES AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO PERU, SOUTH BEND, GRANGER, SOUTH BEND AND RETURN	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO GRANGER, SOUTH BEND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600156	11/20/2015	PATEL.HODGE KANTI	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	28.93 336.21
DDON21600158	11/23/2015	PETREE.TERESA M	11/14/2015	11/14/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DDON21600159	11/23/2015	PETREE.TERESA M	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	7.37 69.30
DDON21600160	11/23/2015	PETREE.TERESA M	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER, LOGANSPO RT AND RETURN	6.15 100.80
DDON21600161	11/23/2015	BLACK.MARIANNE	10/30/2015	10/30/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DDON21600162	11/23/2015	BLACK.MARIANNE	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VINCENNES AND RETURN	9.54 120.54
DDON21600163	11/23/2015	BLACK.MARIANNE	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	10.25 57.54
DDON21600164	11/23/2015	BLACK.MARIANNE	11/13/2015	11/15/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	135.66
DDON21600165	11/23/2015	PATEL.HODGE KANTI	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELWOOD AND RETURN	14.68 49.14
DDON21600166	11/23/2015	PATEL.HODGE KANTI	10/01/2015	11/17/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.64
DDON21600167	11/23/2015	CAVANAUGH.BRIAN C	11/11/2015	11/11/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DDON21600168	11/23/2015	HERGET.BRANDON C	10/23/2015	11/12/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	502.01
DDON21600169	11/23/2015	PARKINSON.JERRY	11/05/2015	11/05/2015	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	63.84
DDON21600170	11/23/2015	PARKINSON.JERRY	11/06/2015	11/06/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, INDIANAPOLIS AND RETURN	148.26
DDON21600171	11/23/2015	PARKINSON.JERRY	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, HUNTINGBURG AND RETURN	14.06 110.88
DDON21600172	11/23/2015	PARKINSON.JERRY	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, INDIANAPOLIS AND RETURN	11.49 168.92
DDON21600174	11/30/2015	PATEL.HODGE KANTI	11/09/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, CHICAGO IL, MERRILLVILLE AND RETURN	134.99 199.38
DDON21600175	11/30/2015	PATEL.HODGE KANTI	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELWOOD, GOSHEN, SOUTH BEND, BUNKER HILL AND RETURN	15.90 157.50
DDON21600179	11/30/2015	PATEL.HODGE KANTI	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HOBART, FAIR OAKS AND RETURN	26.48 126.42
DDON21600181	11/24/2015	RADFORD.CAMERON A	10/29/2015	10/29/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.16
DDON21600182	11/24/2015	RADFORD.CAMERON A	10/30/2015	10/30/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21600183	11/24/2015	RADFORD.CAMERON A	10/27/2015	10/27/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.17
DDON21600184	11/24/2015	RADFORD.CAMERON A	11/05/2015	11/05/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DDON21600185	11/24/2015	RADFORD.CAMERON A	11/06/2015	11/06/2015	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	50.40

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			START	END		
DDON21600186	11/30/2015	RADFORD,CAMERON A	11/11/2015	11/11/2015	STAFF PER DIEM	9.56
					STAFF TRANSPORTATION	118.44
					INDIANAPOLIS TO MERRILLVILLE AND RETURN	
DDON21600188	11/20/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION	145.10
DDON21600190	11/24/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS AND RETURN	307.10
DDON21600191	11/30/2015	DOUGLAS,MELANIE A	11/17/2015	11/17/2015	STAFF PER DIEM	6.08
					AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	102.48
					STAFF TRANSPORTATION	99.54
DDON21600192	11/24/2015	DOUGLAS,MELANIE A	11/12/2015	11/12/2015	GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE	122.64
DDON21600193	11/30/2015	DOUGLAS,MELANIE A	11/11/2015	11/11/2015	STAFF PER DIEM	5.13
					STAFF TRANSPORTATION	122.64
					GEORGETOWN TO CONNERSVILLE, GUILFORD AND RETURN	
DDON21600194	11/24/2015	DOUGLAS,MELANIE A	11/10/2015	11/10/2015	STAFF PER DIEM	14.87
					STAFF TRANSPORTATION	59.64
					GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	
DDON21600195	11/24/2015	DOUGLAS,MELANIE A	11/09/2015	11/09/2015	STAFF TRANSPORTATION	97.02
DDON21600196	11/30/2015	DOUGLAS,MELANIE A	10/30/2015	10/30/2015	JEFFERSONVILLE TO RUSHVILLE TO GEORGETOWN	4.37
					STAFF PER DIEM	104.58
					STAFF TRANSPORTATION	
					GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE	
DDON21600197	11/24/2015	DOUGLAS,MELANIE A	10/29/2015	10/29/2015	STAFF TRANSPORTATION	48.30
DDON21600198	11/30/2015	DOUGLAS,MELANIE A	10/27/2015	10/27/2015	GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	100.80
DDON21600199	11/24/2015	DOUGLAS,MELANIE A	10/15/2015	10/15/2015	STAFF TRANSPORTATION	60.90
					JEFFERSONVILLE TO RUSHVILLE TO GEORGETOWN	
					STAFF TRANSPORTATION	
					GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	
DDON21600201	11/30/2015	PETREE,TERESA M	11/20/2015	11/20/2015	STAFF TRANSPORTATION	14.70
DDON21600202	12/04/2015	ISAACS,JORDAN F	11/11/2015	11/11/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.49
					STAFF PER DIEM	55.34
					STAFF TRANSPORTATION	
					CARMEL TO LAFAYETTE AND RETURN	
DDON21600203	12/01/2015	ISAACS,JORDAN F	11/20/2015	11/20/2015	STAFF TRANSPORTATION	109.20
DDON21600205	12/03/2015	LATTANNER,ANDREW B	11/19/2015	11/20/2015	INDIANAPOLIS TO JASPER AND RETURN	259.67
					STAFF PER DIEM	349.33
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BOSTON MA AND RETURN	
DDON21600206	12/01/2015	PETREE,TERESA M	11/21/2015	11/21/2015	STAFF TRANSPORTATION	12.60
DDON21600207	12/02/2015	DONNELLY,JOE	11/19/2015	11/22/2015	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.62
					SENATOR'S PER DIEM	115.10
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BOSTON MA TO CHICAGO IL	
DDON21600210	11/30/2015	ARNDT,DUANE R	11/05/2015	11/05/2015	STAFF PER DIEM	14.96
					STAFF TRANSPORTATION	79.17
					SOUTH BEND TO KOKOMO AND RETURN	
DDON21600211	11/25/2015	ARNDT,DUANE R	11/07/2015	11/07/2015	STAFF TRANSPORTATION	8.23
DDON21600212	11/30/2015	ARNDT,DUANE R	11/11/2015	11/11/2015	KINGSFORD HEIGHTS TO LA PORTE AND RETURN	17.01
DDON21600213	11/30/2015	ARNDT,DUANE R	11/13/2015	11/13/2015	STAFF TRANSPORTATION	18.35
					KINGSFORD HEIGHTS TO LA PORTE, WESTVILLE AND RETURN	72.91
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SOUTH BEND TO HAMMOND AND RETURN	
DDON21600214	12/02/2015	MOUNT,JUSTIN A	11/19/2015	11/19/2015	STAFF PER DIEM	15.98
					STAFF TRANSPORTATION	69.26
					VALPARAISO TO ELKHART AND RETURN	
DDON21600215	12/04/2015	PATEL,HODGE KANTI	11/21/2015	11/21/2015	STAFF TRANSPORTATION	42.99
					INDIANAPOLIS TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDON21600216	12/16/2015	RADFORD,CAMERON A	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION	146.61 134.40
DDON21600221	12/01/2015	JP MORGAN CHASE BANK NA	11/30/2015	11/30/2015	INDIANAPOLIS TO GRANGER AND RETURN SENATOR'S TRANSPORTATION	343.10
DDON21600223	12/02/2015	MOUNT.JUSTIN A	11/20/2015	11/20/2015	AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	21.34
DDON21600224	12/02/2015	MOUNT.JUSTIN A	11/24/2015	11/24/2015	VALPARAISO TO CHESTERTON TO HAMMOND STAFF TRANSPORTATION	23.18
DDON21600226	12/04/2015	VARGA.LAUREN E	11/10/2015	11/23/2015	HAMMOND TO LOWELL AND RETURN STAFF TRANSPORTATION	48.89
DDON21600227	12/04/2015	VARGA.LAUREN E	11/11/2015	11/11/2015	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.74
DDON21600228	12/04/2015	VARGA.LAUREN E	11/12/2015	11/18/2015	SOUTH BEND TO NOTRE DAME AND RETURN STAFF TRANSPORTATION	55.65
DDON21600229	12/10/2015	VARGA.LAUREN E	11/12/2015	11/20/2015	SOUTH BEND TO THE FOLLOWING AND RETURN: 11/12 INTERDEPARTMENTAL TRANSPORTATION; 11/13 MISHAWAKA, MICHIGAN CITY; 11/18 ELKHART	70.73
DDON21600230	12/04/2015	VARGA.LAUREN E	11/30/2015	11/30/2015	SOUTH BEND TO THE FOLLOWING AND RETURN: 11/12 LA PORTE; 11/20 GOSHEN, WARSAW STAFF PER DIEM	4.47 75.18
DDON21600231	12/03/2015	PARKINSON.JERRY	11/19/2015	11/19/2015	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	15.00 103.32
DDON21600232	12/04/2015	PARKINSON.JERRY	11/20/2015	11/20/2015	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	58.80
DDON21600233	12/18/2015	PARKINSON.JERRY	11/11/2015	11/11/2015	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	5.46
DDON21600234	12/04/2015	PARKINSON.JERRY	11/17/2015	11/17/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DDON21600235	12/04/2015	PARKINSON.JERRY	11/18/2015	11/18/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DDON21600238	12/04/2015	PETREE.TERESA M	12/02/2015	12/02/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DDON21600240	12/04/2015	DOUGLAS.MELANIE A	10/01/2015	12/02/2015	INDIANAPOLIS TO DANVILLE AND RETURN STAFF TRANSPORTATION	241.29
DDON21600241	12/04/2015	DOUGLAS.MELANIE A	11/20/2015	11/20/2015	JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.32
DDON21600242	12/04/2015	DOUGLAS.MELANIE A	11/13/2015	11/13/2015	JEFFERSONVILLE TO BEDFORD AND RETURN STAFF TRANSPORTATION	52.08
DDON21600243	12/04/2015	DOUGLAS.MELANIE A	11/19/2015	11/19/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO VERNON AND RETURN	75.60
DDON21600247	12/10/2015	BLACK.MARIANNE	11/19/2015	11/19/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO NASHVILLE TO GEORGETOWN	5.23 68.46
DDON21600248	12/11/2015	RADFORD,CAMERON A	12/04/2015	12/04/2015	STAFF PER DIEM INDIANAPOLIS TO WINCHESTER AND RETURN	14.46 117.60
DDON21600249	12/14/2015	MOUNT.JUSTIN A	12/08/2015	12/08/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	16.57 80.22
DDON21600250	12/11/2015	MOUNT.JUSTIN A	12/07/2015	12/07/2015	STAFF PER DIEM VALPARAISO TO LAFAYETTE AND RETURN	16.03 160.86
DDON21600251	12/14/2015	MOUNT.JUSTIN A	12/05/2015	12/05/2015	STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE, WEST LAFAYETTE, INDIANAPOLIS AND RETURN	81.84
DDON21600252	12/11/2015	MOUNT.JUSTIN A	12/01/2015	12/01/2015	STAFF PER DIEM VALPARAISO TO CHICAGO IL AND RETURN	19.40 147.00

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			START	END		
DDON21600253	12/11/2015	MOUNT.JUSTIN A	11/30/2015	12/04/2015	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 11/30 GARY; 12/2 HIGHLAND, PORTAGE; 12/3 MERRILLVILLE; 12/4 RENNELAER	106.26
DDON21600255	12/11/2015	VARGA.LAUREN E	12/01/2015	12/09/2015	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/8 WINONA LAKE; 12/9 GRISSOM ARB; 12/9 NOTRE DAME	111.30
DDON21600256	12/14/2015	CAVANAUGH.BRIAN C	12/04/2015	12/04/2015	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	18.82
DDON21600257	12/14/2015	PETREE.TERESA M	12/04/2015	12/04/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21600258	12/15/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	145.10
DDON21600259	12/15/2015	JP MORGAN CHASE BANK NA	12/07/2015	12/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	343.10
DDON21600260	12/16/2015	MOUNT.JUSTIN A	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	25.89 129.78
DDON21600261	12/15/2015	MOUNT.JUSTIN A	12/12/2015	12/12/2015	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL AND RETURN	61.03
DDON21600262	12/15/2015	ARNDT.DUANE R	12/11/2015	12/11/2015	STAFF TRANSPORTATION SOUTH BEND TO KNOX AND RETURN	36.71
DDON21600263	12/18/2015	ARNDT.DUANE R	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, MISHAWAKA AND RETURN	7.10 108.10
DDON21600264	12/16/2015	ARNDT.DUANE R	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHICAGO IL, VALPARAISO TO KINGSFORD HEIGHTS	21.05 103.95
DDON21600265	12/16/2015	DONNELLY.JOE	12/10/2015	12/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, BOSWELL, GRANGER, CHICAGO IL AND RETURN	365.64
DDON21600266	12/17/2015	PARKINSON.JERRY	12/03/2015	12/03/2015	STAFF TRANSPORTATION EVANSVILLE TO CRANE, ODOM AND RETURN	75.60
DDON21600267	12/18/2015	PARKINSON.JERRY	12/07/2015	12/07/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DDON21600268	12/21/2015	PARKINSON.JERRY	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE, BLOOMINGTON AND RETURN	17.02 108.36
DDON21600269	12/18/2015	PARKINSON.JERRY	12/10/2015	12/10/2015	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.92
DDON21600270	12/21/2015	PARKINSON.JERRY	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	11.97 154.80
DDON21600276	12/29/2015	ROTHSCHILD.SARAH H	12/03/2015	12/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND AND RETURN	13.90 36.17 318.14
DDON21600277	12/23/2015	VARGA.LAUREN E	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PORTAGE AND RETURN	2.25 44.10
DDON21600278	12/29/2015	VARGA.LAUREN E	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRISSOM ARB AND RETURN	9.70 67.62
DDON21600279	12/29/2015	VARGA.LAUREN E	12/10/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ELKHART, INDIANAPOLIS, PLYMOUTH AND RETURN	23.07 159.16
DDON21600280	12/29/2015	HERGET.BRANDON C	12/12/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BOSWELL AND RETURN	7.76 102.48
DDON21600281	12/29/2015	HERGET.BRANDON C	12/04/2015	12/11/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600282	12/29/2015	HERGET.BRANDON C	12/03/2015	12/03/2015	STAFF TRANSPORTATION INDIANAPOLIS TO TELL CITY AND RETURN	164.22
DDON21600283	12/29/2015	HERGET.BRANDON C	11/13/2015	12/02/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	351.20
DDON21600284	01/07/2016	YEAGER.KENT D	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO DANVILLE AND RETURN	5.67 140.28
DDON21600285	12/29/2015	YEAGER.KENT D	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	12.14 118.98
DDON21600286	12/29/2015	YEAGER.KENT D	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, CRAWFORDSVILLE, WEST LAFAYETTE AND RETURN	28.18 186.48
DDON21600287	12/29/2015	YEAGER.KENT D	12/03/2015	12/03/2015	STAFF TRANSPORTATION MAUCKPORT TO TELL CITY, SALEM AND RETURN	105.42
DDON21600288	12/29/2015	YEAGER.KENT D	12/02/2015	12/02/2015	STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	86.52
DDON21600289	12/23/2015	YEAGER.KENT D	12/14/2015	12/15/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO THE FOLLOWING AND RETURN: 12/14 SALEM; 12/15 BRADFORD	54.18
DDON21600290	12/29/2015	YEAGER.KENT D	11/15/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	7.01 163.56
DDON21600291	12/29/2015	YEAGER.KENT D	11/03/2015	11/03/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO SHELBYVILLE TO MAUCKPORT	97.02
DDON21600292	12/23/2015	YEAGER.KENT D	11/10/2015	11/10/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT	61.74
DDON21600293	01/07/2016	YEAGER.KENT D	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	13.32 142.64
DDON21600294	12/30/2015	HERGET.BRANDON C	12/22/2015	12/22/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE, RUSHVILLE, GREENSBURG, VERSAILLES, RISING SUN, VEVA, WEST HARRISON AND RETURN	140.28
DDON21600295	12/30/2015	HERGET.BRANDON C	12/14/2015	12/22/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.48
DDON21600297	12/29/2015	PETREE.TERESA M	12/11/2015	12/11/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21600298	12/30/2015	VARGA.LAUREN E	12/22/2015	12/22/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	12.60
DDON21600299	12/30/2015	YEAGER.KENT D	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO NOBLESVILLE TO MAUCKPORT	6.79 131.04
DDON21600300	12/30/2015	VARGA.LAUREN E	12/15/2015	12/15/2015	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.70
DDON21600301	01/04/2016	VARGA.LAUREN E	12/10/2015	12/10/2015	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	16.55
DDON21600302	01/05/2016	VARGA.LAUREN E	12/17/2015	12/17/2015	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN AND RETURN	26.54
DDON21600303	12/30/2015	ARNDT.DUANE R	12/18/2015	12/18/2015	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	30.87
DDON21600304	12/30/2015	PARKINSON.JERRY	12/15/2015	12/15/2015	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DDON21600305	01/04/2016	PARKINSON.JERRY	12/18/2015	12/18/2015	STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTEE AND RETURN	64.68
DDON21600306	01/06/2016	PARKINSON.JERRY	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON, SWITZ CITY, MARTINSVILLE AND RETURN	11.27 129.36
DDON21600307	01/04/2016	VARGA.LAUREN E	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, ROCHESTER AND RETURN	5.35 46.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600308	12/30/2015	ANDERSON.SHERAL M	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, PERU, SOUTH BEND AND RETURN	9.47 173.46
DDON21600309	12/30/2015	ANDERSON.SHERAL M	12/16/2015	12/16/2015	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	26.04
DDON21600311	01/07/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	343.10 5.14
DDON21600312	01/07/2016	VARGA.LAUREN E	12/22/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO TIPTON, MICHIGANTOWN, GRANGER AND RETURN	5.14 110.88
DDON21600313	01/07/2016	MOUNT.JUSTIN A	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE AND RETURN	23.11 83.58
DDON21600314	01/07/2016	MOUNT.JUSTIN A	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO ROCHESTER, LOGANSPOET, MONTICELLO, NEWPORT, ROCKVILLE, GREENCASTLE, SPENCER, BRAZIL, CLOVERDALE AND RETURN	23.29 178.92
DDON21600320	01/11/2016	PARKINSON.JERRY	01/05/2016	01/05/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	109.20
DDON21600321	01/15/2016	BLACK.MARIANNE	12/03/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	44.15 140.70
DDON21600322	01/15/2016	PATEL.HODGE KANTI	11/18/2015	12/28/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.35
DDON21600324	01/11/2016	YEAGER.KENT D	12/21/2015	12/21/2015	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	110.04
DDON21600325	01/14/2016	CAVANAUGH.BRIAN C	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	12.03 43.68
DDON21600327	01/15/2016	VARGA.LAUREN E	01/06/2016	01/06/2016	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	13.69
DDON21600328	01/15/2016	GRIFFITH.JESSICA M	01/06/2016	01/06/2016	STAFF PER DIEM INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	12.83
DDON21600330	01/15/2016	PATEL.HODGE KANTI	11/25/2015	11/28/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	127.68
DDON21600331	01/15/2016	PATEL.HODGE KANTI	12/15/2015	12/15/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.00
DDON21600332	01/12/2016	PATEL.HODGE KANTI	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, BUNKER HILL AND RETURN	13.22 73.08
DDON21600333	01/15/2016	PATEL.HODGE KANTI	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, OSCEOLA, SOUTH BEND AND RETURN	23.52 137.34
DDON21600334	01/15/2016	PATEL.HODGE KANTI	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, GARY, MERRILLVILLE AND RETURN	18.91 142.38
DDON21600335	01/15/2016	PATEL.HODGE KANTI	12/22/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW TRENTON, BROOKVILLE, LIBERTY, RICHMOND, NEW CASTLE, MUNCIE, TIPTON AND RETURN	29.78 114.24
DDON21600336	01/15/2016	PATEL.HODGE KANTI	12/23/2015	12/23/2015	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.42
DDON21600337	01/15/2016	PATEL.HODGE KANTI	12/28/2015	12/28/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	14.95 97.86
DDON21600339	01/15/2016	ANDERSON.SHERAL M	12/16/2015	12/16/2015	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DDON21600340	01/15/2016	RADFORD.CAMERON A	12/30/2015	12/30/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	22.17 116.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600341	01/15/2016	RADFORD,CAMERON A	12/14/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	23.55 247.97
DDON21600343	01/15/2016	ORTIZ,JORGE H	11/03/2015	12/10/2015	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 11/3, 18, 24, 12/2, 5, 7, 8, 10 INTERDEPARTMENTAL TRANSPORTATION; 11/6 COLUMBIA CITY; 11/17 MARION, GOSHEN	126.21
DDON21600344	01/15/2016	ORTIZ,JORGE H	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO BERNE, MUNCIE AND RETURN	7.29 67.41
DDON21600345	01/15/2016	ORTIZ,JORGE H	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, RICHMOND, NEW HAVEN AND RETURN	11.99 93.03
DDON21600346	01/15/2016	ORTIZ,JORGE H	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	7.22 75.47
DDON21600347	01/15/2016	ORTIZ,JORGE H	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	9.80 105.84
DDON21600348	01/15/2016	ORTIZ,JORGE H	12/16/2015	01/08/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 12/16 PORTLAND; 12/17 INTERDEPARTMENTAL TRANSPORTATION; 1/8 ANDERSON	117.64
DDON21600349	01/19/2016	ORTIZ,JORGE H	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO YORKTOWN AND RETURN	8.28 64.60
DDON21600350	01/15/2016	ORTIZ,JORGE H	12/22/2015	12/22/2015	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	71.86
DDON21600351	01/15/2016	PATEL,HODGE KANTI	01/04/2016	01/07/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.01
DDON21600352	01/15/2016	PETREE,TERESA M	01/07/2016	01/07/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DDON21600353	01/15/2016	VARGA,LAUREN E	01/11/2016	01/11/2016	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	33.39
DDON21600354	01/15/2016	VARGA,LAUREN E	01/12/2016	01/12/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.99
DDON21600355	01/19/2016	MOUNT,JUSTIN A	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, FRANKFORT AND RETURN	10.14 99.54
DDON21600356	01/19/2016	MOUNT,JUSTIN A	01/14/2016	01/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	1.25 19.23 83.58
DDON21600359	01/19/2016	DONNELLY,JOE	12/18/2015	01/10/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, COLUMBUS, NASHVILLE, SEYMOUR, SALEM, DALE, LYNNVILLE, OAKLAND CITY, PETERSBURG, MARKLE, NORTH MANCHESTER, SHIPSHAWANA, GRANGER AND RETURN	141.75 574.38
DDON21600360	01/20/2016	PETREE,TERESA M	01/13/2016	01/13/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21600361	01/21/2016	PETREE,TERESA M	01/19/2016	01/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21600362	01/21/2016	VARGA,LAUREN E	01/18/2016	01/18/2016	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	16.88
DDON21600363	01/21/2016	DONNELLY,JOE	01/14/2016	01/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SOUTH BEND, GRANGER, GARY, GRANGER, INDIANAPOLIS AND RETURN	374.77
DDON21600364	01/29/2016	PETREE,TERESA M	01/20/2016	01/20/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	56.70
DDON21600365	01/29/2016	CAVANAUGH,BRIAN C	01/15/2016	01/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	21.42

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			START	END		
DDON21600366	02/02/2016	CAVANAUGH.BRIAN C	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	12.41 42.84
DDON21600372	01/29/2016	ISAACS.JORDAN F	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO WINONA LAKE AND RETURN	5.35 89.80
DDON21600373	02/01/2016	PATEL.HODGE KANTI	01/08/2016	01/21/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.28
DDON21600374	02/01/2016	PATEL.HODGE KANTI	01/13/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, YORKTOWN AND RETURN	150.95 125.18
DDON21600375	02/01/2016	PATEL.HODGE KANTI	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	6.73 41.16
DDON21600376	02/01/2016	PATEL.HODGE KANTI	01/16/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ARGOS, SOUTH BEND, NOTRE DAME AND RETURN	9.36 128.52
DDON21600377	02/01/2016	PATEL.HODGE KANTI	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, SOUTH BEND, ARCADIA AND RETURN	8.22 135.24
DDON21600378	02/01/2016	PATEL.HODGE KANTI	01/20/2016	01/20/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	129.36
DDON21600379	02/02/2016	PATEL.HODGE KANTI	01/21/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, LOUISVILLE KY, COLUMBUS, WARSAW, SOUTH BEND AND RETURN	161.68 234.78
DDON21600386	02/04/2016	VARGA.LAUREN E	01/22/2016	01/29/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.71
DDON21600387	02/05/2016	VARGA.LAUREN E	01/25/2016	01/26/2016	STAFF TRANSPORTATION 1/25, 26 SOUTH BEND TO ELKHART AND RETURN	26.42
DDON21600388	02/04/2016	VARGA.LAUREN E	01/25/2016	01/25/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	63.00
DDON21600389	02/04/2016	VARGA.LAUREN E	01/23/2016	01/23/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER AND RETURN	5.71
DDON21600390	02/04/2016	ARNDT.DUANE R	01/14/2016	01/14/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER AND RETURN	10.54
DDON21600391	02/04/2016	ARNDT.DUANE R	01/18/2016	01/18/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO WESTVILLE AND RETURN	15.29
DDON21600392	02/05/2016	ARNDT.DUANE R	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	18.82 110.43
DDON21600393	02/05/2016	ARNDT.DUANE R	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	13.11 122.25
DDON21600394	02/05/2016	PATEL.HODGE KANTI	01/23/2016	01/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, MERRILLVILLE AND RETURN	32.44 131.04
DDON21600395	02/04/2016	PATEL.HODGE KANTI	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	8.99 72.66
DDON21600396	02/04/2016	PETREE.TERESA M	01/27/2016	01/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	28.14
DDON21600397	02/04/2016	PETREE.TERESA M	01/29/2016	01/29/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21600398	02/05/2016	CAVANAUGH.BRIAN C	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	14.97 123.48
DDON21600399	02/04/2016	ISAACS.JORDAN F	01/29/2016	01/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	42.08
DDON21600400	02/04/2016	PARKINSON.JERRY	01/13/2016	01/13/2016	STAFF TRANSPORTATION EVANSVILLE TO LYNNVILLE, TENNYSON AND RETURN	42.00

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			START	END		
DDON21600401	02/05/2016	PARKINSON,JERRY	01/20/2016	01/20/2016	STAFF TRANSPORTATION	105.00
DDON21600402	02/05/2016	PARKINSON,JERRY	01/27/2016	01/27/2016	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF PER DIEM	10.99 147.00
DDON21600403	02/04/2016	PARKINSON,JERRY	01/29/2016	01/29/2016	STAFF TRANSPORTATION	35.70
DDON21600404	02/04/2016	PARKINSON,JERRY	01/04/2016	01/31/2016	EVANSVILLE TO INDIANAPOLIS, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	60.90
DDON21600405	02/05/2016	PATEL,HODGE KANTI	01/28/2016	01/29/2016	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	144.71 182.28
DDON21600406	02/05/2016	LIPSEY,RACHEL H	12/01/2015	12/04/2015	STAFF TRANSPORTATION INDIANAPOLIS TO ODOON, EVANSVILLE, CHRISNEY, EVANSVILLE, ELBERFELD, BLOOMINGTON AND RETURN	371.36 788.84
DDON21600407	02/04/2016	JP MORGAN CHASE BANK NA	01/25/2016	01/25/2016	WASHINGTON DC TO INDIANAPOLIS, BEDFORD, INDIANAPOLIS AND RETURN	346.10
DDON21600408	02/04/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	234.10
DDON21600411	02/04/2016	DOUGLAS,MELANIE A	01/28/2016	01/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	75.60
DDON21600412	02/05/2016	DOUGLAS,MELANIE A	01/27/2016	01/27/2016	STAFF TRANSPORTATION GEORGETOWN TO BLOOMINGTON TO JEFFERSONVILLE	6.40 119.15
DDON21600413	02/05/2016	DOUGLAS,MELANIE A	01/25/2016	01/26/2016	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS, COLUMBUS TO JEFFERSONVILLE	120.54
DDON21600414	02/05/2016	DOUGLAS,MELANIE A	01/19/2016	01/19/2016	1/25 GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE; 1/26 GEORGETOWN TO COLUMBUS AND RETURN	130.87
DDON21600415	02/04/2016	DOUGLAS,MELANIE A	01/18/2016	01/18/2016	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE	72.66
DDON21600416	02/04/2016	DOUGLAS,MELANIE A	01/15/2016	01/15/2016	STAFF TRANSPORTATION GEORGETOWN TO BLOOMINGTON AND RETURN	69.09
DDON21600417	02/05/2016	DOUGLAS,MELANIE A	01/14/2016	01/14/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	5.28 165.48
DDON21600418	02/05/2016	DOUGLAS,MELANIE A	01/13/2016	01/13/2016	STAFF PER DIEM GEORGETOWN TO LIBERTY, DAYTON OH AND RETURN	112.14
DDON21600419	02/05/2016	DOUGLAS,MELANIE A	01/07/2016	01/07/2016	STAFF TRANSPORTATION GEORGETOWN TO CINCINNATI OH, LAWRENCEBURG, RISING SUN TO JEFFERSONVILLE	6.04 114.66
DDON21600420	02/05/2016	DOUGLAS,MELANIE A	12/11/2015	12/11/2015	STAFF PER DIEM GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE	11.96 125.84
DDON21600421	02/05/2016	DOUGLAS,MELANIE A	12/10/2015	12/10/2015	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	21.87 140.28
DDON21600422	02/04/2016	DOUGLAS,MELANIE A	12/09/2015	12/09/2015	STAFF TRANSPORTATION GEORGETOWN TO LIBERTY TO JEFFERSONVILLE	39.90
DDON21600423	02/05/2016	DOUGLAS,MELANIE A	12/08/2015	12/08/2015	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	19.42 83.58
DDON21600424	02/04/2016	DOUGLAS,MELANIE A	12/03/2015	12/03/2015	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, NASHVILLE TO JEFFERSONVILLE	68.04
DDON21600425	02/08/2016	DOUGLAS,MELANIE A	12/03/2015	01/29/2016	STAFF TRANSPORTATION GEORGETOWN TO TELL CITY TO JEFFERSONVILLE	94.08
DDON21600426	02/05/2016	PARKINSON,JERRY	01/28/2016	01/28/2016	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.00 113.40
					EVANSVILLE TO BLOOMINGTON, CRANE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600427	02/04/2016	VARGA.LAUREN E	02/02/2016	02/02/2016	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, GOSHEN AND RETURN	26.29
DDON21600429	02/17/2016	PATEL.HODGE KANTI	01/13/2016	01/14/2016	STAFF PER DIEM	14.64
DDON21600430	02/17/2016	PATEL.HODGE KANTI	01/20/2016	01/20/2016	ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO FORT WAYNE, YORKTOWN AND RETURN	9.50
DDON21600431	02/09/2016	VARGA.LAUREN E	02/04/2016	02/04/2016	STAFF PER DIEM	15.40
DDON21600432	02/09/2016	VARGA.LAUREN E	02/03/2016	02/03/2016	STAFF TRANSPORTATION SOUTH BEND TO WARSAW, WINONA LAKE, PIERCETON AND RETURN	49.98
DDON21600433	02/10/2016	YEAGER.KENT D	01/26/2016	01/26/2016	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, PERU AND RETURN	81.06
DDON21600434	02/09/2016	YEAGER.KENT D	01/28/2016	01/28/2016	STAFF PER DIEM	10.00
DDON21600435	02/10/2016	YEAGER.KENT D	01/13/2016	01/14/2016	STAFF TRANSPORTATION MAUCKPORT TO SALEM, INDIANAPOLIS AND RETURN	128.06
DDON21600436	02/10/2016	YEAGER.KENT D	01/30/2016	01/30/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT	49.98
DDON21600438	02/09/2016	PETREE.TERESA M	02/03/2016	02/03/2016	STAFF PER DIEM	12.84
DDON21600439	02/09/2016	BLACK.MARIANNE	01/29/2016	01/29/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO FORT WAYNE, BROWNSBURG, INDIANAPOLIS AND RETURN	225.64
DDON21600442	02/09/2016	VARGA.LAUREN E	02/05/2016	02/05/2016	STAFF PER DIEM	22.76
DDON21600452	02/12/2016	BLACK.MARIANNE	02/08/2016	02/08/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	111.30
DDON21600453	02/12/2016	YEAGER.KENT D	01/19/2016	01/20/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	25.62
DDON21600454	02/17/2016	HERGET.BRANDON C	12/23/2015	02/11/2016	STAFF PER DIEM	8.98
DDON21600455	02/17/2016	PATEL.HODGE KANTI	01/19/2016	02/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	52.92
DDON21600456	02/17/2016	PATEL.HODGE KANTI	02/01/2016	02/02/2016	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	27.47
DDON21600457	02/17/2016	PATEL.HODGE KANTI	02/04/2016	02/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	123.54
DDON21600458	02/23/2016	MOUNT.JUSTIN A	01/16/2016	01/16/2016	STAFF TRANSPORTATION MAUCKPORT TO SEYMOUR, INDIANAPOLIS, BROWNSBURG, INDIANAPOLIS AND RETURN	166.88
DDON21600459	02/19/2016	MOUNT.JUSTIN A	01/19/2016	02/06/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	602.17
DDON21600460	02/22/2016	MOUNT.JUSTIN A	01/27/2016	01/27/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.70
DDON21600461	02/22/2016	MOUNT.JUSTIN A	01/28/2016	01/28/2016	STAFF PER DIEM	120.75
DDON21600462	02/19/2016	MOUNT.JUSTIN A	02/02/2016	02/02/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, ELKHART, GOSHEN, SOUTH BEND, DELPHI AND RETURN	161.70
DDON21600463	02/19/2016	MOUNT.JUSTIN A	02/04/2016	02/04/2016	STAFF PER DIEM	39.33
					STAFF TRANSPORTATION INDIANAPOLIS TO WARSAW, PIERCETON, WARSAW, SILVER LAKE AND RETURN	117.18
					STAFF TRANSPORTATION VALPARAISO TO GARY AND RETURN	16.88
					STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/19 EAST CHICAGO; 1/29 MERRILLVILLE, GARY; 2/3 CHESTERTON; 2/5, 6 GARY	69.93
					STAFF PER DIEM	16.69
					STAFF TRANSPORTATION VALPARAISO TO WEST LEBANON AND RETURN	92.40
					STAFF PER DIEM	8.56
					STAFF TRANSPORTATION VALPARAISO TO FRANKFORT AND RETURN	98.28
					STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE, HAMMOND, PORTAGE AND RETURN	15.96
					STAFF PER DIEM	5.87
					STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	44.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600464	02/22/2016	MOUNT.JUSTIN A	02/10/2016	02/10/2016	STAFF PER DIEM	11.08
					STAFF TRANSPORTATION	109.62
					VALPARAISO TO LAFAYETTE, KIRKLIN AND RETURN	
DDON21600465	02/19/2016	MOUNT.JUSTIN A	02/12/2016	02/12/2016	STAFF TRANSPORTATION	40.47
					HAMMOND TO CHICAGO IL AND RETURN	
DDON21600466	02/22/2016	MOUNT.JUSTIN A	02/14/2016	02/14/2016	STAFF PER DIEM	13.24
					STAFF TRANSPORTATION	93.62
					VALPARAISO TO CHICAGO IL, SOUTH BEND AND RETURN	
DDON21600467	02/19/2016	PETREE.TERESA M	02/16/2016	02/16/2016	STAFF PER DIEM	9.47
					STAFF TRANSPORTATION	60.90
					INDIANAPOLIS TO MUNCIE AND RETURN	
DDON21600468	02/19/2016	VARGA.LAUREN E	02/16/2016	02/16/2016	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	44.94
					SOUTH BEND TO WARSAW AND RETURN	
DDON21600469	02/23/2016	VARGA.LAUREN E	02/15/2016	02/15/2016	STAFF TRANSPORTATION	145.69
					SOUTH BEND TO MISHAWAKA, GRANGER, ELKHART, FORT WAYNE, MUNCIE AND RETURN	
DDON21600470	02/19/2016	VARGA.LAUREN E	01/29/2016	02/12/2016	STAFF TRANSPORTATION	17.77
					SOUTH BEND TO THE FOLLOWING AND RETURN: 1/29 INTERDEPARTMENTAL TRANSPORTATION;	
					2/12 ELKHART	
DDON21600471	02/19/2016	VARGA.LAUREN E	02/17/2016	02/17/2016	STAFF TRANSPORTATION	42.42
					SOUTH BEND TO WARSAW AND RETURN	
DDON21600472	02/19/2016	VARGA.LAUREN E	02/18/2016	02/18/2016	STAFF TRANSPORTATION	21.63
					SOUTH BEND TO ELKHART AND RETURN	
DDON21600473	02/23/2016	VARGA.LAUREN E	02/09/2016	02/10/2016	STAFF PER DIEM	1.19
					STAFF TRANSPORTATION	139.10
					SOUTH BEND TO INDIANAPOLIS AND RETURN	
DDON21600474	02/23/2016	VARGA.LAUREN E	02/11/2016	02/11/2016	STAFF TRANSPORTATION	34.82
					SOUTH BEND TO MICHIGAN CITY, WESTVILLE AND RETURN	
DDON21600475	02/25/2016	RADFORD.CAMERON A	02/12/2016	02/12/2016	STAFF TRANSPORTATION	7.14
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600476	02/25/2016	RADFORD.CAMERON A	02/16/2016	02/16/2016	STAFF TRANSPORTATION	36.96
					INDIANAPOLIS TO COLUMBUS AND RETURN	
DDON21600477	02/25/2016	RADFORD.CAMERON A	02/17/2016	02/17/2016	STAFF TRANSPORTATION	7.14
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600478	02/25/2016	RADFORD.CAMERON A	02/18/2016	02/18/2016	STAFF TRANSPORTATION	7.14
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600479	02/25/2016	PETREE.TERESA M	02/19/2016	02/19/2016	STAFF TRANSPORTATION	28.14
					INDIANAPOLIS TO CARMEL AND RETURN	
DDON21600480	02/24/2016	PATEL.HODGE KANTI	02/06/2016	02/07/2016	STAFF TRANSPORTATION	126.42
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21600481	02/24/2016	PATEL.HODGE KANTI	02/10/2016	02/10/2016	STAFF PER DIEM	16.73
					STAFF TRANSPORTATION	108.78
					INDIANAPOLIS TO FORT WAYNE, ANDERSON AND RETURN	
DDON21600482	02/24/2016	PATEL.HODGE KANTI	02/11/2016	02/12/2016	STAFF PER DIEM	146.95
					STAFF TRANSPORTATION	245.18
					INDIANAPOLIS TO FORT WAYNE, LA PORTE, MICHIGAN CITY, WESTVILLE, VALPARAISO,	
					MERRILLVILLE, CHICAGO IL AND RETURN	
DDON21600483	02/25/2016	PATEL.HODGE KANTI	02/15/2016	02/15/2016	STAFF PER DIEM	13.73
					STAFF TRANSPORTATION	67.62
					INDIANAPOLIS TO ANDERSON, MUNCIE, GASTON, MUNCIE, ANDERSON AND RETURN	
DDON21600484	02/25/2016	PATEL.HODGE KANTI	02/17/2016	02/17/2016	STAFF TRANSPORTATION	67.62
					INDIANAPOLIS TO TERRE HAUTE AND RETURN	
DDON21600485	02/25/2016	PATEL.HODGE KANTI	02/19/2016	02/19/2016	STAFF TRANSPORTATION	92.82
					INDIANAPOLIS TO HUNTINGTON AND RETURN	
DDON21600486	02/24/2016	PATEL.HODGE KANTI	02/06/2016	02/21/2016	STAFF TRANSPORTATION	246.91
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600487	02/25/2016	MOUNT.JUSTIN A	01/11/2016	01/15/2016	STAFF TRANSPORTATION	48.72
					HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 1/11 GARY; 1/12 PORTAGE,	
					MERRILLVILLE; 1/15 LAKE STATION, GARY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDON21600488	02/25/2016	MOUNT,JUSTIN A	02/16/2016	02/18/2016	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 2/16 MICHIGAN CITY; 2/18 PORTAGE	39.06
DDON21600489	02/25/2016	VARGA,LAUREN E	02/20/2016	02/20/2016	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	42.42
DDON21600490	02/25/2016	VARGA,LAUREN E	02/22/2016	02/22/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, KOKOMO AND RETURN	80.22
DDON21600491	02/25/2016	BLEVINS,SHANNON C	02/22/2016	02/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	70.14
DDON21600492	02/24/2016	PETREE,TERESA M	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DAYTON OH AND RETURN	20.00 107.10
DDON21600493	02/25/2016	RADFORD,CAMERON A	02/11/2016	02/11/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DDON21600494	02/25/2016	CAVANAUGH,BRIAN C	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	14.84 49.56
DDON21600495	02/26/2016	RADFORD,CAMERON A	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	3.48 53.76
DDON21600496	02/25/2016	PARKINSON,JERRY	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	15.14 107.10
DDON21600497	02/24/2016	PARKINSON,JERRY	02/17/2016	02/17/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, TERRE HAUTE AND RETURN	123.90
DDON21600498	02/25/2016	PARKINSON,JERRY	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FERDINAND, NEW HARMONY AND RETURN	4.80 63.84
DDON21600499	02/24/2016	PARKINSON,JERRY	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, WEST TERRE HAUTE AND RETURN	9.08 94.50
DDON21600505	02/25/2016	PATEL,HODGE KANTI	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	14.66 49.14
DDON21600506	02/25/2016	PATEL,HODGE KANTI	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	17.85 131.46
DDON21600507	02/26/2016	VARGA,LAUREN E	02/15/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, MICHIGAN CITY AND RETURN	17.00 21.55
DDON21600508	02/26/2016	MOUNT,JUSTIN A	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, MERRILLVILLE, MUNSTER, CHICAGO IL TO HAMMOND	2.68 102.90
DDON21600509	02/26/2016	VARGA,LAUREN E	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT AND RETURN	1.07 60.90
DDON21600510	02/26/2016	GRIFFITH,JESSICA M	02/11/2016	02/11/2016	STAFF PER DIEM INDIANAPOLIS TO MUNCIE AND RETURN	12.79
DDON21600511	02/26/2016	GRIFFITH,JESSICA M	02/23/2016	02/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	37.80
DDON21600512	03/01/2016	VARGA,LAUREN E	02/19/2016	02/23/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/19, 23 INTERDEPARTMENTAL TRANSPORTATION; 2/22 PLYMOUTH	33.64
DDON21600513	03/01/2016	VARGA,LAUREN E	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT AND RETURN	15.00 59.64
DDON21600518	03/04/2016	DONNELLY,JOE	01/28/2016	02/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, SOUTH BEND, MERRILLVILLE, GARY, HAMMOND, CHICAGO IL, GRANGER, FORT WAYNE, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN	898.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600519	03/04/2016	DONNELLY.JOE	02/04/2016	02/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN	708.13
DDON21600521	03/03/2016	DOUGLAS.MELANIE A	02/19/2016	02/19/2016	STAFF TRANSPORTATION GEORGETOWN TO GREENSBURG TO JEFFERSONVILLE	81.48
DDON21600522	03/04/2016	DOUGLAS.MELANIE A	02/17/2016	02/18/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO THE FOLLOWING AND RETURN: 2/17 ST LEON; 2/18 LAWRENCEBURG	196.98
DDON21600523	03/04/2016	DOUGLAS.MELANIE A	02/08/2016	02/16/2016	STAFF TRANSPORTATION 28, 9, 16 JEFFERSONVILLE TO COLUMBUS AND RETURN	180.18
DDON21600524	03/03/2016	DOUGLAS.MELANIE A	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN TO GEORGETOWN	5.08 82.32
DDON21600525	03/03/2016	DOUGLAS.MELANIE A	02/02/2016	02/02/2016	STAFF TRANSPORTATION GEORGETOWN TO BATESVILLE TO JEFFERSONVILLE	88.62
DDON21600526	03/04/2016	BLACK.MARIANNE	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WARSAW AND RETURN	8.97 101.22
DDON21600527	03/04/2016	PATEL.HODGE KANTI	02/24/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE, EVANSVILLE, FORT WAYNE, AUBURN, FORT WAYNE, ANDERSON AND RETURN	259.59 313.34
DDON21600528	03/07/2016	PATEL.HODGE KANTI	02/08/2016	02/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DDON21600529	03/03/2016	PATEL.HODGE KANTI	02/19/2016	02/19/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO HUNTINGTON AND RETURN	17.75
DDON21600530	03/08/2016	DONNELLY.JOE	02/11/2016	02/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS, SOUTH BEND, GRANGER, INDIANAPOLIS AND RETURN	166.12 544.80
DDON21600531	03/07/2016	VARGA.LAUREN E	03/02/2016	03/02/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, LOGANSPORT AND RETURN	68.88
DDON21600532	03/07/2016	VARGA.LAUREN E	02/26/2016	02/26/2016	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	43.26
DDON21600533	03/07/2016	VARGA.LAUREN E	02/21/2016	02/27/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/21 INTERDEPARTMENTAL TRANSPORTATION; 2/27 NOTRE DAME	7.85
DDON21600534	03/07/2016	VARGA.LAUREN E	02/02/2016	03/03/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DDON21600535	03/07/2016	GRIFFITH.JESSICA M	03/03/2016	03/03/2016	STAFF PER DIEM INDIANAPOLIS TO TERRE HAUTE AND RETURN	11.50
DDON21600537	03/08/2016	PETREE.TERESA M	02/26/2016	02/26/2016	STAFF PER DIEM INDIANAPOLIS TO WARSAW AND RETURN	7.47
DDON21600538	03/08/2016	ISAACS.JORDAN F	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WARSAW AND RETURN	4.80 100.80
DDON21600540	03/11/2016	PATEL.HODGE KANTI	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART, SOUTH BEND AND RETURN	17.92 141.12
DDON21600541	03/11/2016	PATEL.HODGE KANTI	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, CARMEL AND RETURN	18.76 52.50
DDON21600542	03/11/2016	PATEL.HODGE KANTI	03/02/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, KOKOMO, MERRILLVILLE, CROWN POINT, PORTAGE, LAFAYETTE AND RETURN	149.89 184.38
DDON21600543	03/11/2016	VARGA.LAUREN E	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, GRANGER AND RETURN	3.18 82.74

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			START	END		
DDON21600544	03/11/2016	MOUNT.JUSTIN A	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO MONTICELLO, CROWN POINT AND RETURN	6.69 78.96
DDON21600545	03/11/2016	MOUNT.JUSTIN A	02/29/2016	02/29/2016	STAFF TRANSPORTATION HAMMOND TO CROWN POINT AND RETURN	22.68
DDON21600546	03/11/2016	MOUNT.JUSTIN A	03/01/2016	03/01/2016	STAFF TRANSPORTATION VALPARAISO TO PORTAGE TO HAMMOND	13.02
DDON21600547	03/10/2016	MOUNT.JUSTIN A	03/02/2016	03/02/2016	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS, LAFAYETTE AND RETURN	148.46
DDON21600548	03/11/2016	MOUNT.JUSTIN A	03/03/2016	03/03/2016	STAFF TRANSPORTATION VALPARAISO TO CROWN POINT, PINE VILLAGE, PORTAGE AND RETURN	25.96
DDON21600549	03/11/2016	CAMPBELL.MICHAEL	03/03/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	139.30 351.02
DDON21600550	03/15/2016	PARKINSON.JERRY	02/09/2016	02/09/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DDON21600551	03/15/2016	PARKINSON.JERRY	02/26/2016	02/26/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21600552	03/15/2016	PARKINSON.JERRY	02/19/2016	02/19/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21600553	03/15/2016	PARKINSON.JERRY	02/22/2016	02/22/2016	STAFF TRANSPORTATION EVANSVILLE TO ODON AND RETURN	77.28
DDON21600554	03/15/2016	PARKINSON.JERRY	02/24/2016	02/24/2016	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	51.66
DDON21600555	03/15/2016	PARKINSON.JERRY	03/02/2016	03/02/2016	STAFF TRANSPORTATION EVANSVILLE TO GRANDVIEW, ROCKPORT AND RETURN	29.40
DDON21600556	03/15/2016	PARKINSON.JERRY	03/04/2016	03/04/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, BLOOMFIELD, CRANE, ODON AND RETURN	107.52
DDON21600557	03/17/2016	ROTHSCHILD.SARAH H	02/14/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MISHAWAKA, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, CHICAGO IL AND RETURN	16.00 891.21 593.91
DDON21600558	03/17/2016	YEAGER.KENT D	02/04/2016	02/04/2016	STAFF TRANSPORTATION MAUCKPORT TO JASPER AND RETURN	63.42
DDON21600559	03/16/2016	YEAGER.KENT D	02/05/2016	02/05/2016	STAFF TRANSPORTATION MAUCKPORT TO JASPER AND RETURN	63.42
DDON21600560	03/16/2016	YEAGER.KENT D	02/06/2016	02/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	6.37 133.56
DDON21600561	03/16/2016	YEAGER.KENT D	02/10/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, PLYMOUTH TO MAUCKPORT	7.78 199.92
DDON21600562	03/16/2016	YEAGER.KENT D	02/18/2016	02/18/2016	STAFF TRANSPORTATION MAUCKPORT TO COLUMBUS TO JEFFERSONVILLE	71.82
DDON21600563	03/17/2016	YEAGER.KENT D	02/23/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	14.10 126.46
DDON21600564	03/16/2016	YEAGER.KENT D	02/12/2016	02/12/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY TO MAUCKPORT	29.42
DDON21600565	03/16/2016	YEAGER.KENT D	02/08/2016	02/08/2016	STAFF TRANSPORTATION MAUCKPORT TO WASHINGTON AND RETURN	85.26
DDON21600572	03/17/2016	DONNELLY.JOE	03/03/2016	03/07/2016	STAFF PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN	251.08 145.10
DDON21600573	03/17/2016	GRIFFITH.JESSICA M	03/09/2016	03/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO HUNTINGTON, DECATUR AND RETURN	106.26
DDON21600574	03/16/2016	RADFORD.CAMERON A	03/08/2016	03/08/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	50.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600575	03/17/2016	RADFORD.CAMERON A	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	25.00 127.34
DDON21600576	03/16/2016	RADFORD.CAMERON A	03/06/2016	03/06/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	5.03 90.59
DDON21600577	03/16/2016	RADFORD.CAMERON A	03/04/2016	03/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	61.32
DDON21600578	03/17/2016	RADFORD.CAMERON A	03/03/2016	03/03/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.01
DDON21600579	03/17/2016	PATEL.HODGE KANTI	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HUNTINGTON AND RETURN	20.64 91.98
DDON21600580	03/16/2016	PATEL.HODGE KANTI	03/08/2016	03/08/2016	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	57.96
DDON21600581	03/17/2016	PATEL.HODGE KANTI	02/23/2016	03/10/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.32
DDON21600582	03/18/2016	PATEL.HODGE KANTI	03/08/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE, LAFAYETTE, WEST LAFAYETTE, LAFAYETTE, WEST	262.61 88.46
DDON21600583	03/16/2016	MOUNT.JUSTIN A	03/09/2016	03/09/2016	LAFAYETTE, LAFAYETTE AND RETURN STAFF TRANSPORTATION HAMMOND TO HOBART AND RETURN	15.92
DDON21600584	03/16/2016	MOUNT.JUSTIN A	03/10/2016	03/10/2016	STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE TO HAMMOND	15.50
DDON21600585	03/21/2016	MOUNT.JUSTIN A	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO MOROCCO, MERRILLVILLE, LAFAYETTE AND RETURN	11.34 120.96
DDON21600586	03/16/2016	PETREE.TERESA M	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GREENTOWN AND RETURN	9.82 65.94
DDON21600587	03/16/2016	ARNDT.DUANE R	03/05/2016	03/05/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY AND RETURN	19.91
DDON21600588	03/16/2016	ARNDT.DUANE R	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO MUNSTER, GRANGER AND RETURN	13.34 80.92
DDON21600589	03/16/2016	ARNDT.DUANE R	03/01/2016	03/01/2016	STAFF TRANSPORTATION SOUTH BEND TO WINAMAC TO KINGSFORD HEIGHTS	41.24
DDON21600591	03/17/2016	MOUNT.JUSTIN A	03/10/2016	03/10/2016	STAFF TRANSPORTATION HAMMOND TO RENNELAER TO VALPARAISO	49.56
DDON21600592	03/18/2016	VARGA.LAUREN E	03/11/2016	03/11/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, MISHAWAKA, SOUTH BEND, PLYMOUTH, NORTH LIBERTY, GRANGER	42.21
DDON21600593	03/21/2016	VARGA.LAUREN E	03/10/2016	03/10/2016	AND RETURN STAFF TRANSPORTATION SOUTH BEND TO MONTEREY, PLYMOUTH AND RETURN	41.66
DDON21600594	03/21/2016	VARGA.LAUREN E	03/14/2016	03/14/2016	STAFF TRANSPORTATION SOUTH BEND TO KNOX AND RETURN	42.42
DDON21600595	03/21/2016	VARGA.LAUREN E	03/15/2016	03/16/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/15 MARION; 3/16 WABASH, ROCHESTER	158.34
DDON21600596	03/21/2016	BLACK.MARIANNE	02/12/2016	02/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER AND RETURN	132.30
DDON21600597	03/21/2016	BLACK.MARIANNE	02/11/2016	02/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DDON21600598	03/21/2016	CAVANAUGH.BRIAN C	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SULLIVAN AND RETURN	12.52 82.32
DDON21600600	03/21/2016	PATEL.HODGE KANTI	03/11/2016	03/11/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	121.38
DDON21600601	03/21/2016	PATEL.HODGE KANTI	03/10/2016	03/10/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	107.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600602	03/21/2016	PETREE.TERESA M	03/16/2016	03/16/2016	STAFF PER DIEM	5.17
					STAFF TRANSPORTATION	112.14
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DDON21600606	03/21/2016	PARKINSON.JERRY	03/09/2016	03/09/2016	STAFF TRANSPORTATION	137.76
					EVANSVILLE TO MITCHELL, FRENCH LICK AND RETURN	
DDON21600607	03/21/2016	PARKINSON.JERRY	03/10/2016	03/10/2016	STAFF TRANSPORTATION	77.70
					EVANSVILLE TO ODON AND RETURN	
DDON21600608	03/22/2016	OEHL.KATE L	03/10/2016	03/11/2016	STAFF INCIDENTALS	2.50
					STAFF PER DIEM	130.59
					STAFF TRANSPORTATION	499.75
					WASHINGTON DC TO CHICAGO IL, GARY, SOUTH BEND, PLYMOUTH, CHICAGO IL AND RETURN	
DDON21600609	03/23/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/14/2016	SENATOR'S TRANSPORTATION	468.20
					AIRFARE FOR SEN DONNELLY AS FOLLOWS: 3/10 WASHINGTON DC TO CHICAGO IL; 3/14 CHICAGO IL TO WASHINGTON DC	
DDON21600610	03/25/2016	PETREE.TERESA M	03/18/2016	03/18/2016	STAFF TRANSPORTATION	20.58
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600611	03/25/2016	PETREE.TERESA M	03/22/2016	03/22/2016	STAFF PER DIEM	8.55
					STAFF TRANSPORTATION	104.58
					INDIANAPOLIS TO LOUISVILLE KY AND RETURN	
DDON21600613	03/25/2016	MOUNT.JUSTIN A	03/18/2016	03/18/2016	STAFF PER DIEM	13.97
					STAFF TRANSPORTATION	81.48
					VALPARAISO TO CROWN POINT, LAFAYETTE AND RETURN	
DDON21600614	03/25/2016	PARKINSON.JERRY	03/14/2016	03/14/2016	STAFF TRANSPORTATION	44.10
					EVANSVILLE TO PETERSBURG AND RETURN	
DDON21600615	03/25/2016	PARKINSON.JERRY	03/15/2016	03/15/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	81.90
					EVANSVILLE TO LINTON, SANDBORN, BICKNELL AND RETURN	
DDON21600616	03/30/2016	PARKINSON.JERRY	03/18/2016	03/18/2016	STAFF PER DIEM	17.84
					STAFF TRANSPORTATION	77.70
					EVANSVILLE TO ODON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						55,564.45
CV160001216	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	33.00
CV160001780	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	6.00
CV160002224	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	83.00
CV160002588	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	15.00
CV160003422	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	9.00
CV160003493	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	13.30
CV160004133	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	42.60
CV160004232	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	3.80
DDON21600138	11/16/2015	AMBIUS 43	11/01/2015	11/01/2015	FEES AND OTHER CHARGES	49.36
DDON21600173	11/30/2015	PATEL.HODGE KANTI	10/01/2015	10/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	163.64
DDON21600231	12/03/2015	PARKINSON.JERRY	11/19/2015	11/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	154.00
DDON21600245	12/10/2015	AMBIUS 43	12/01/2015	12/01/2015	FEES AND OTHER CHARGES	49.36
DDON21600383	02/02/2016	AMBIUS 43	01/01/2016	01/01/2016	FEES AND OTHER CHARGES	49.36
DDON21600444	02/17/2016	AMBIUS 43	02/01/2016	02/01/2016	FEES AND OTHER CHARGES	52.57
DDON21600507	02/26/2016	VARGA.LAJUREN E	02/15/2016	02/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	13.00
DDON21600569	03/15/2016	AMBIUS 43	03/01/2016	03/01/2016	FEES AND OTHER CHARGES	52.57
DDON21600585	03/21/2016	MOUNT.JUSTIN A	03/08/2016	03/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DDON21600616	03/30/2016	PARKINSON.JERRY	03/18/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	22.16
JE160000139	01/21/2016	AMBIUS 43	10/01/2015	10/31/2015	OTHER MISCELLANEOUS SERVICES	49.36
OTHER CONTRACTUAL SERVICES						901.08
DDON21600157	11/20/2015	PATEL.HODGE KANTI	11/04/2015	11/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.74
DDON21600323	01/11/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DDON21600329	01/14/2016	PATEL.HODGE KANTI	11/29/2015	11/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.79
ACQUISITION OF ASSETS						2,069.53
					OTHER PERSONNEL COMPENSATION	2,992.09
					PERSONNEL COMP. FULL-TIME PERMANENT	1,218,554.88
					PERSONNEL BENEFITS	7,187.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						1,228,734.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,134,634.44
Travel and Transportation of Persons		0.00	-110,599.31
Rent, Communications and Utilities		0.00	-54,455.59
Printing and Reproduction		0.00	-642.10
Other Contractual Services		0.00	-3,067.90
Supplies and Materials		0.00	-19,700.63
Acquisition of Assets		0.00	-24,075.53
ORGANIZATION TOTALS	\$3,664,995.00	\$0.00	-\$3,347,175.50
UNEXPENDED BALANCE AS OF 03/31/2016			\$317,819.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,994.95	-3,251,280.06
Travel and Transportation of Persons		-13,684.10	-97,063.95
Rent, Communications and Utilities		-8,693.51	-69,974.67
Other Contractual Services		-15,285.75	-20,079.25
Supplies and Materials		-175,183.27	-210,295.67
Acquisition of Assets		-3,403.71	-3,821.36
ORGANIZATION TOTALS	\$3,693,850.00	-\$221,245.29	-\$3,652,514.96
UNEXPENDED BALANCE AS OF 03/31/2016			\$41,335.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500552	10/01/2015	ELLEFRITZ.BART A	09/17/2015	09/17/2015	STAFF TRANSPORTATION BLOOMINGTON TO PEORIA TO SPRINGFIELD	73.60
DDUR21500553	10/02/2015	HOULIHAN.WILLIAM P	09/08/2015	09/09/2015	STAFF PER DIEM	126.41
					STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, CARBONDALE AND RETURN	219.65
DDUR21500554	10/02/2015	HOULIHAN.WILLIAM P	09/14/2015	09/14/2015	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS, SAINT LOUIS MO AND RETURN	152.95
DDUR21500555	10/02/2015	HOULIHAN.WILLIAM P	08/17/2015	08/17/2015	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, GRANITE CITY AND RETURN	112.70
DDUR21500556	10/02/2015	HOULIHAN.WILLIAM P	08/15/2015	08/15/2015	STAFF TRANSPORTATION SPRINGFIELD TO BARRY, BLOOMINGTON AND RETURN	174.80
DDUR21500557	10/01/2015	HOULIHAN.WILLIAM P	08/14/2015	08/14/2015	STAFF TRANSPORTATION SPRINGFIELD TO RODHOUSE AND RETURN	62.10
DDUR21500558	10/02/2015	HOULIHAN.WILLIAM P	09/07/2015	09/07/2015	STAFF TRANSPORTATION SPRINGFIELD TO HAMPTON AND RETURN	198.38
DDUR21500559	10/01/2015	ZIMMERMANN.KOURTNEY	09/18/2015	09/18/2015	STAFF PER DIEM	6.80
					STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.09
DDUR21500560	10/02/2015	ELLEFRITZ.BART A	09/20/2015	09/21/2015	STAFF PER DIEM	102.53
					STAFF TRANSPORTATION BLOOMINGTON TO ROCKFORD, LOVES PARK, ROCHELLE TO SPRINGFIELD	209.30
DDUR21500561	10/09/2015	DYKHOFF.JILLIAN L	09/21/2015	09/21/2015	STAFF PER DIEM	14.42
					STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	141.45
DDUR21500563	10/08/2015	ELLEFRITZ.BART A	09/23/2015	09/23/2015	STAFF PER DIEM	10.03
					STAFF TRANSPORTATION BLOOMINGTON TO URBANA TO SPRINGFIELD	82.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21500564	10/05/2015	HOULIHAN.WILLIAM P	09/20/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, ROCKFORD, LOVES PARK AND RETURN	100.07 309.88
DDUR21500566	10/08/2015	DYKHOFF.JILLIAN L	09/24/2015	09/24/2015	STAFF TRANSPORTATION ROCK ISLAND TO ROCK FALLS AND RETURN	64.98
DDUR21500567	10/20/2015	ELLEFRITZ.BART A	09/24/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, O FALLON, SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN	141.87 142.60
DDUR21500572	10/28/2015	ANGAROLA.CHRISTINA M	08/09/2015	08/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO SPRINGFIELD AND RETURN	21.36 260.46 244.04
DDUR21500574	10/22/2015	SCATES.KATHARINE L	07/02/2015	07/27/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 7/2 MCLEANSBORO; 7/21, 27 MARION	151.23
DDUR21500575	10/22/2015	SCATES.KATHARINE L	08/13/2015	08/28/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 8/13, 28 MARION; 8/17 GOLCONDA	163.30
DDUR21500576	10/21/2015	SCATES.KATHARINE L	09/25/2015	09/25/2015	STAFF TRANSPORTATION SHAWNEETOWN TO MAKANDA AND RETURN	69.00
DDUR21500578	10/21/2015	SONTI.SRINIVAS R	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	19.00 515.00
DDUR21600001	10/21/2015	HOULIHAN.WILLIAM P	09/24/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO O FALLON, SCOTT AIR FORCE BASE AND RETURN	147.02 128.80
DDUR21600002	10/20/2015	TENNIAL.JOSEPH E	09/03/2015	09/29/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.28
DDUR21600003	10/20/2015	NGUYEN.TRAN D	09/28/2015	09/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DDUR21600004	10/20/2015	DYKHOFF.JILLIAN L	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO FRANKLIN GROVE AND RETURN	1.59 92.00
DDUR21600005	10/21/2015	ELLEFRITZ.BART A	09/29/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO PEORIA, CHICAGO, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, CHICAGO, PEORIA, HENRY, FRANKLIN GROVE AND RETURN	28.86 270.37 499.63
DDUR21600011	10/20/2015	TELLO.ALMA M	09/17/2015	09/17/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.97
DDUR21600012	10/20/2015	TELLO.ALMA M	09/19/2015	09/19/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.94
DDUR21600013	10/20/2015	TELLO.ALMA M	06/12/2015	06/12/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.40
DDUR21600016	10/22/2015	JOOST.CAMERON S	09/21/2015	09/21/2015	STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	96.03
DDUR21600017	10/23/2015	JOOST.CAMERON S	09/14/2015	09/14/2015	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	109.25
DDUR21600018	11/03/2015	JOOST.CAMERON S	08/11/2015	08/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	106.95
DDUR21600022	10/23/2015	WIKLER.ELIZABETH M	06/25/2015	06/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	195.10
DDUR21600023	10/23/2015	WIKLER.ELIZABETH M	08/19/2015	08/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	135.56
DDUR21600029	10/26/2015	CONWAY.ANTHONY R	09/22/2015	09/22/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.95
DDUR21600030	10/26/2015	CONWAY.ANTHONY R	09/30/2015	09/30/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.58
DDUR21600041	10/30/2015	ANGAROLA.CHRISTINA M	08/03/2015	08/24/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DDUR21600042	10/30/2015	ANGAROLA.CHRISTINA M	09/01/2015	09/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600045	10/30/2015	BALES.GREGORY M	09/15/2015	09/30/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 9/15 BOLINGBROOK; 9/16, 29 INTERDEPARTMENTAL TRANSPORTATION; 9/30 SOUTH HOLLAND	97.89
DDUR21600053	11/03/2015	BRADLEY.BRANDI N	08/19/2015	08/20/2015	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	194.81
DDUR21600054	11/02/2015	BRADLEY.BRANDI N	08/17/2015	08/17/2015	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	46.00
DDUR21600055	11/02/2015	BRADLEY.BRANDI N	08/28/2015	08/28/2015	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	20.70
DDUR21600067	11/12/2015	SOULDERS.PATRICK JOHN	09/18/2015	09/18/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	456.20
DDUR21600069	11/17/2015	TELLO.ALMA M	09/28/2015	09/30/2015	STAFF PER DIEM	396.14
					STAFF TRANSPORTATION CHICAGO TO COSTA MESA CA AND RETURN	466.56
DDUR21600070	11/16/2015	NGUYEN.TRAN D	09/16/2015	09/18/2015	STAFF PER DIEM	198.59
					STAFF TRANSPORTATION CHICAGO TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN	290.20
DDUR21600072	11/16/2015	GABINSKI.CELESTE	09/16/2015	09/18/2015	STAFF PER DIEM	200.05
					STAFF TRANSPORTATION CHICAGO TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN	340.20
DDUR21600074	11/10/2015	GABINSKI.CELESTE	08/31/2015	09/01/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.25
DDUR21600207	01/29/2016	DURBIN.RICHARD J	07/16/2015	07/20/2015	SENATOR'S INCIDENTALS	5.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	465.26
DDUR21600208	01/29/2016	DURBIN.RICHARD J	07/24/2015	07/26/2015	SENATOR'S INCIDENTALS	7.75
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	407.20
DDUR21600209	01/29/2016	DURBIN.RICHARD J	07/30/2015	08/03/2015	SENATOR'S INCIDENTALS	4.00
					SENATOR'S PER DIEM	18.51
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	708.26
DDUR21600210	01/29/2016	DURBIN.RICHARD J	08/05/2015	09/08/2015	SENATOR'S INCIDENTALS	13.50
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	679.90
DDUR21600254	02/22/2016	DUQUE.CLARISOL A	09/03/2015	09/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.57
DDUR21600255	02/23/2016	DUQUE.CLARISOL A	08/18/2015	08/18/2015	STAFF TRANSPORTATION	8.70
DDUR21600256	02/22/2016	DUQUE.CLARISOL A	07/01/2015	07/07/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.14
DDUR21600257	02/19/2016	DUQUE.CLARISOL A	06/05/2015	06/08/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DDUR21600258	02/23/2016	DUQUE.CLARISOL A	05/12/2015	05/18/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.54
DDUR21600259	02/19/2016	DUQUE.CLARISOL A	05/01/2015	05/03/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.46
DDUR21600279	03/11/2016	DURBIN.RICHARD J	09/10/2015	09/15/2015	SENATOR'S PER DIEM	130.69
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, COLLINSVILLE, ST LOUIS MO AND RETURN	680.60
DDUR21600280	03/11/2016	DURBIN.RICHARD J	09/17/2015	09/21/2015	SENATOR'S PER DIEM	94.62
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	704.90
DDUR21600281	03/11/2016	DURBIN.RICHARD J	09/24/2015	09/28/2015	SENATOR'S PER DIEM	128.80
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, O FALLON, SPRINGFIELD, CHICAGO AND RETURN	225.20
TRAVEL AND TRANSPORTATION OF PERSONS						13,684.10
CV160000741	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	67.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV16000819	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	139.50
DDUR21500578	10/21/2015	SONTI,SRINIVAS R	09/04/2015	09/04/2015	FEES AND OTHER CHARGES	18.75
DDUR21600022	10/23/2015	WIKLER,ELIZABETH M	06/25/2015	06/28/2015	FEES AND OTHER CHARGES	30.00
DDUR21600023	10/23/2015	WIKLER,ELIZABETH M	08/19/2015	08/30/2015	FEES AND OTHER CHARGES	30.00
DDUR21600115	11/25/2015	CREATIVENGINE	09/29/2015	09/29/2015	TECHNICAL SUPPORT	15,000.00
OTHER CONTRACTUAL SERVICES						15,285.75
CV16000564	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
DDUR21600006	10/21/2015	BROWN-SHAKLEE,SALLY J	09/29/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	159.93
DDUR21600061	11/16/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,932.80
DDUR21600114	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DDUR21600249	02/19/2016	DESKTOP SOLUTIONS INC	08/20/2015	08/20/2015	PURCHASED SOFTWARE (EXPENDABLE)	70.00
DDUR21600250	02/22/2016	DESKTOP SOLUTIONS INC	08/20/2015	08/20/2015	PURCHASED SOFTWARE (EXPENDABLE)	413.00
DDUR21600251	02/22/2016	DESKTOP SOLUTIONS INC	08/20/2015	08/20/2015	PURCHASED SOFTWARE (EXPENDABLE)	713.00
ACQUISITION OF ASSETS						3,403.71
PERSONNEL BENEFITS						4,994.95
NET PAYROLL EXPENSES						4,994.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,549,781.83	-1,549,781.83
Travel and Transportation of Persons		-42,699.10	-42,699.10
Rent, Communications and Utilities		-23,579.24	-23,579.24
Other Contractual Services		-1,108.35	-1,108.35
Supplies and Materials		-3,298.52	-3,298.52
Acquisition of Assets		-1,867.92	-1,867.92
ORGANIZATION TOTALS	\$3,733,806.00	-1,622,334.96	-\$1,622,334.96
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,111,471.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	25,121.64
		TURNER, YOLANDA A			STAFF ASSISTANT	22,609.48
		PALMER, MARK M			SENIOR POLICY ADVISOR TO DEC. 6	19,000.00
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	30,146.00
		HOUZHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			PRESS SECRETARY	32,658.12
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	81,193.28
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	45,833.32
		JENNINGS, KATHRYN G			WESTERN IL OUTREACH COORDINATOR	26,126.61
		GABINSKI, CELESTE			OFFICE MANAGER	25,121.64
		SCATES, KATHARINE L			STAFF ASSISTANT	11,671.61
		ELLEFRITZ, BART A			DOWNSTATE DIRECTOR	45,671.32
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	35,170.29
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,977.64
		KIERIG, ANNE E			OFFICE COUNSEL TO JAN. 4	25,588.86
		MCELWAIN, MARIA N			PRESS SECRETARY	28,333.29
		HACKLER, STACIE ANN BARTON			SENATE AIDE	21,383.09
		MIDDLETON, BRADLEY T			EDUCATION POLICY ADVISOR	38,333.32
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	27,910.28
		ALI, ERUM I			LEGISLATIVE ASSISTANT	25,833.28
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER FROM MAR. 1	4,583.32
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR FROM MAR. 16	5,833.33
		CONWAY, ANTHONY R			US SENATE AIDE TO FEB. 15	15,703.33
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR	47,731.12
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR	32,658.12
		LEFEBER, KEVIN J			LEGISLATIVE AIDE	21,333.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRIDE, THOMAS			OFFICE MANAGER	37,682.48
		WATSON, SUSAN A			STAFF ASSISTANT	18,841.32
		JOOST, CAMERON S			SENATE AIDE	18,043.87
		NAGANUMA, MARI			LEGISLATIVE ASSISTANT	22,333.32
		TELLO, ALMA M			US SENATE AIDE TO MAR. 4	18,883.20
		JOHNSON, ALICIA			STAFF ASSISTANT	16,898.45
		NGUYEN, TRAN D			US SENATE AIDE	22,609.48
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR	56,166.64
		GRANT, CLAIRE L			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	19,595.00
		MCMAHON, TIMOTHY D			LEGISLATIVE CORRESPONDENT	18,833.29
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	28,333.28
		MILLER, JULIAN J			FLOOR ASSISTANT	21,333.32
		DYKHOFF, JILLIAN L			US SENATE AIDE	23,865.61
		ZIMMERMANN, KOURTNEY			STAFF ASSISTANT	16,077.96
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	22,328.09
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR	22,835.64
		WIKLER, ELIZABETH M			PUBLIC HEALTH POLICY ADVISOR TO OCT. 9	1,875.00
		DE ANGELIS, ERICA N			PRESS ASSISTANT	17,253.64
		GARBER, JESSICA N			STAFF ASSISTANT	18,833.29
		STEELE, LAKEISHA T			LEGISLATIVE CORRESPONDENT	19,333.28
		HYNES, EDWARD W			LEGISLATIVE CORRESPONDENT	19,333.28
		CARTER, MALLORY A			LEGISLATIVE CORRESPONDENT	18,166.64
		BRADLEY, BRANDI N			US SENATE AIDE	18,087.64
		HERNANDEZ, LAUREN E			STAFF ASSISTANT	17,833.28
		RUPPERT, BRADLEY J			STAFF ASSISTANT	16,077.96
		RODRIGUEZ, GABRIEL J			LEGISLATIVE CORRESPONDENT TO FEB. 9	13,618.00
		GANDHI, DEVADATTA			ASSOCIATE COUNSEL	21,833.28
		ORDINANS, MARTIN J			STAFF ASSISTANT TO JAN. 15	9,916.63
		BRADSHAW, JULIA L			PRESS & DIGITAL ASSISTANT	18,333.28
		PHILLIPS, CHAD A			STAFF ASSISTANT	17,333.29
		REILLY, OWEN D			STAFF ASSISTANT TO MAR. 21	16,983.29
		WYATT, JASMINE J			STAFF ASSISTANT	17,333.29
		FOSTER, LAKECIA N			ECONOMIC POLICY ADVISOR	36,175.32
		DOSS, LAMEATRICE T			STAFF ASSISTANT FROM NOV. 9	12,700.19
		KANNER, MAX B			LEGISLATIVE AIDE FROM MAR. 1	3,666.66
		JACKSON, RACHEL M			STAFF ASSISTANT FROM MAR. 21	1,000.00
		WHEATLEY, MIRIAM F			STAFF ASSISTANT FROM MAR. 21	1,000.00
DDUR21600014	10/20/2015	ELLEFRITZ,BART A	10/02/2015	10/02/2015	STAFF PER DIEM	7.58
					STAFF TRANSPORTATION	82.80
DDUR21600015	10/21/2015	ELLEFRITZ,BART A	10/05/2015	10/05/2015	SPRINGFIELD TO FORSYTH, URBANA TO BLOOMINGTON	7.26
					STAFF PER DIEM	112.70
DDUR21600019	10/23/2015	ELLEFRITZ,BART A	10/06/2015	10/06/2015	STAFF TRANSPORTATION	20.07
					SPRINGFIELD TO GRANITE CITY, MARYVILLE AND RETURN	294.40
DDUR21600024	10/30/2015	HOMAN,CHRIS B	10/02/2015	10/02/2015	STAFF PER DIEM	6.68
					STAFF TRANSPORTATION	549.97
DDUR21600031	10/26/2015	ELLEFRITZ,BART A	10/09/2015	10/09/2015	WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN	67.28
DDUR21600032	10/27/2015	JOOST,CAMERON S	10/09/2015	10/09/2015	BLOOMINGTON TO PEORIA TO SPRINGFIELD	100.63
DDUR21600033	10/26/2015	JENNINGS,KATHRYN G	10/09/2015	10/09/2015	STAFF TRANSPORTATION	68.43
DDUR21600035	10/29/2015	HOULIHAN,WILLIAM P	10/08/2015	10/09/2015	SPRINGFIELD TO COLLINSVILLE AND RETURN	168.02
					ROCK ISLAND TO GALESBURG AND RETURN	331.10
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO CHICAGO, JOLIET, EAST PEORIA, PEORIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600036	10/29/2015	BALES.GREGORY M	10/06/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	533.11 405.69
DDUR21600039	10/29/2015	ELLEFRITZ.BART A	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA, CHAMPAIGN TO SPRINGFIELD	5.48 79.93
DDUR21600040	11/03/2015	NORMOYLE.JOHN A	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	5.93 123.26
DDUR21600044	10/30/2015	BALES.GREGORY M	10/14/2015	10/20/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION; 10/15 AURORA, NAPERVILLE; 10/19 DARIEN; 10/20 CRYSTAL LAKE	136.28
DDUR21600046	11/03/2015	HOULIHAN.WILLIAM P	10/14/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	10.15 270.25
DDUR21600047	11/02/2015	HOULIHAN.WILLIAM P	10/19/2015	10/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	50.60
DDUR21600048	11/10/2015	LEONARD.ROBERT T	10/02/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	10.19 163.50
DDUR21600049	11/10/2015	JENNINGS.KATHRYN G	10/23/2015	10/23/2015	STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT TO MOLINE	109.83
DDUR21600050	11/04/2015	HOULIHAN.WILLIAM P	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, LITCHFIELD AND RETURN	8.03 125.18
DDUR21600052	11/02/2015	RUPPERT.BRADLEY J	10/16/2015	10/16/2015	STAFF TRANSPORTATION SPRINGFIELD TO CANTON AND RETURN	67.74
DDUR21600058	11/05/2015	JOOST.CAMERON S	10/28/2015	10/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO OFALLON AND RETURN	105.80
DDUR21600059	11/04/2015	RUPPERT.BRADLEY J	10/29/2015	10/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	43.93
DDUR21600064	11/09/2015	RUPPERT.BRADLEY J	10/30/2015	10/31/2015	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	99.36
DDUR21600065	11/09/2015	ELLEFRITZ.BART A	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO CHAMPAIGN TO SPRINGFIELD	4.92 78.20
DDUR21600066	11/10/2015	HACKLER.STACIE ANN BARTON	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	7.87 97.75
DDUR21600068	11/12/2015	SOUDERS.PATRICK JOHN	10/18/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	225.24 271.83
DDUR21600076	11/16/2015	TENNIAL.JOSEPH E	10/05/2015	10/24/2015	STAFF TRANSPORTATION CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	51.31
DDUR21600077	11/17/2015	DYKHOFF.JILLIAN L	11/04/2015	11/04/2015	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	141.45
DDUR21600078	11/17/2015	ELLEFRITZ.BART A	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO DANVILLE TO SPRINGFIELD	5.49 121.90
DDUR21600080	11/23/2015	ELLEFRITZ.BART A	11/06/2015	11/06/2015	STAFF TRANSPORTATION BLOOMINGTON TO EAST PEORIA TO SPRINGFIELD	68.43
DDUR21600081	11/20/2015	NORMOYLE.JOHN A	10/29/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	5.93 86.35
DDUR21600082	11/20/2015	BALES.GREGORY M	10/23/2015	11/08/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 10/23, 27, 11/6, 11/7 INTERDEPARTMENTAL TRANSPORTATION; 10/26 NAPERVILLE, OSWEGO; 11/4 GLENCOE; 11/8 ROCKFORD	274.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600083	11/24/2015	HOMAN,CHRIS B	11/06/2015	11/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	2.00 19.55 345.14
DDUR21600084	11/24/2015	DYKHOFF,JILLIAN L	11/08/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	87.78 141.45
DDUR21600085	11/20/2015	ELLEFRITZ,BART A	11/09/2015	11/09/2015	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA TO BLOOMINGTON	77.63
DDUR21600087	11/20/2015	DYKHOFF,JILLIAN L	11/12/2015	11/12/2015	STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	81.08
DDUR21600091	11/24/2015	ELLEFRITZ,BART A	11/11/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MOLINE, DEKALB, MENDOTA AND RETURN	114.77 217.93
DDUR21600092	11/23/2015	ELLEFRITZ,BART A	11/13/2015	11/13/2015	STAFF TRANSPORTATION BLOOMINGTON TO NORMAL TO SPRINGFIELD	45.43
DDUR21600093	11/25/2015	MIDDLETON,BRADLEY T	11/06/2015	11/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	28.56 391.20
DDUR21600104	11/24/2015	ELLEFRITZ,BART A	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN	9.16 110.98
DDUR21600106	11/23/2015	CHAIKEN,RACHAEL F	11/06/2015	11/06/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DDUR21600107	11/23/2015	CHAIKEN,RACHAEL F	10/19/2015	10/19/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DDUR21600108	12/07/2015	ELLEFRITZ,BART A	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA HEIGHTS, PEORIA TO BLOOMINGTON	5.51 74.18
DDUR21600109	11/24/2015	HOULIHAN,WILLIAM P	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE, SAINT LOUIS MO AND RETURN	6.20 138.15
DDUR21600110	11/24/2015	HOULIHAN,WILLIAM P	11/11/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, EAST MOLINE, ROCK ISLAND, GALESBURG AND RETURN	109.51 215.63
DDUR21600111	11/24/2015	HOULIHAN,WILLIAM P	11/08/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, OGLESBY AND RETURN	93.33 248.40
DDUR21600112	11/24/2015	HOULIHAN,WILLIAM P	11/05/2015	11/05/2015	STAFF TRANSPORTATION SPRINGFIELD TO GODFREY AND RETURN	106.95
DDUR21600113	11/24/2015	HOULIHAN,WILLIAM P	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRADLEY AND RETURN	6.24 186.30
DDUR21600116	11/24/2015	STEELE,LAKEISHA T	10/16/2015	10/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	325.00
DDUR21600117	12/08/2015	CONWAY,ANTHONY R	11/13/2015	11/13/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DDUR21600118	11/23/2015	GHOLSON,KAYLEE A	11/17/2015	11/17/2015	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	52.00
DDUR21600119	12/01/2015	ELLEFRITZ,BART A	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA, MARION, TUSCOLA AND RETURN	18.66 282.33
DDUR21600120	11/30/2015	ELLEFRITZ,BART A	11/19/2015	11/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.85
DDUR21600121	11/30/2015	DYKHOFF,JILLIAN L	11/19/2015	11/19/2015	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	65.55
DDUR21600122	12/01/2015	ZIMMERMANN,KOURTNEY	11/20/2015	11/20/2015	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	87.40
DDUR21600127	12/03/2015	NGUYEN,TRAN D	11/20/2015	11/20/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600128	12/04/2015	HACKLER.STACIE ANN BARTON	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	8.57 105.80
DDUR21600129	12/03/2015	ELLEFRITZ.BART A	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	7.76 47.73
DDUR21600130	12/03/2015	TENNIAL.JOSEPH E	11/06/2015	11/16/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DDUR21600131	12/07/2015	RUPPERT.BRADLEY J	11/30/2015	11/30/2015	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	74.98
DDUR21600137	12/09/2015	JOOST.CAMERON S	12/02/2015	12/02/2015	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE AND RETURN	86.25
DDUR21600138	12/09/2015	JOOST.CAMERON S	11/24/2015	11/24/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	48.88
DDUR21600139	12/09/2015	JOOST.CAMERON S	11/12/2015	11/12/2015	STAFF TRANSPORTATION SPRINGFIELD TO SHELBYVILLE AND RETURN	67.28
DDUR21600141	12/15/2015	SOUDERS.PATRICK JOHN	11/19/2015	11/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	44.38 279.00 416.69
DDUR21600142	12/15/2015	ELLEFRITZ.BART A	12/07/2015	12/07/2015	STAFF TRANSPORTATION BLOOMINGTON TO DANVILLE TO SPRINGFIELD	116.73
DDUR21600143	12/14/2015	ELLEFRITZ.BART A	12/03/2015	12/03/2015	STAFF TRANSPORTATION BLOOMINGTON TO PEORIA AND RETURN	58.65
DDUR21600144	12/15/2015	ELLEFRITZ.BART A	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MAHOMET, MARION, SAVOY AND RETURN	6.32 269.68
DDUR21600146	12/16/2015	BALES.GREGORY M	11/12/2015	12/04/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 11/12 BLOOMINGDALE, DEKALB; 11/17 PALATINE; 11/19 MAYWOOD; 11/20 GURNEE; 11/21 INTERDEPARTMENTAL TRANSPORTATION; 12/3 LONG GROVE; 12/4 NORTHBROOK, MUNDELEIN, VERNON HILLS	309.14
DDUR21600147	12/16/2015	JOOST.CAMERON S	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	12.19 123.63
DDUR21600149	12/16/2015	ANGAROLA.CHRISTINA M	12/03/2015	12/04/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.39
DDUR21600151	12/17/2015	ANGAROLA.CHRISTINA M	11/02/2015	11/23/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.22
DDUR21600152	03/02/2016	ANGAROLA.CHRISTINA M	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO ROCKFORD TO CHICAGO	5.90 90.85
DDUR21600153	12/17/2015	HOMAN.CHRIS B	12/03/2015	12/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN	2.66 260.92 306.13
DDUR21600154	12/29/2015	SOUDERS.PATRICK JOHN	10/20/2015	10/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	103.00 628.00 390.40
DDUR21600158	12/23/2015	ELLEFRITZ.BART A	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO STREATOR, ROCK ISLAND TO SPRINGFIELD	8.47 205.28
DDUR21600159	12/23/2015	NORMOYLE.JOHN A	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MOLINE AND RETURN	5.44 123.56
DDUR21600160	12/23/2015	NORMOYLE.JOHN A	11/15/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, LITCHFIELD AND RETURN	128.29 201.51

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			START	END		
DDUR21600161	12/23/2015	NORMOYLE.JOHN A	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	15.54 220.23
DDUR21600162	12/23/2015	ELLEFRITZ.BART A	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO DANVILLE, FORSYTH TO SPRINGFIELD	7.22 121.90
DDUR21600163	12/23/2015	ELLEFRITZ.BART A	12/16/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GLEN CARBON, EDWARDSVILLE, COLLINSVILLE, LITCHFIELD AND RETURN	134.31 100.05
DDUR21600164	12/23/2015	JENNINGS.KATHRYN G	12/17/2015	12/17/2015	STAFF TRANSPORTATION ROCK ISLAND TO CLINTON IA AND RETURN	48.88
DDUR21600168	01/13/2016	NORMOYLE.JOHN A	11/23/2015	11/24/2015	STAFF TRANSPORTATION CHICAGO TO DECATUR, SPRINGFIELD AND RETURN	125.00
DDUR21600169	01/13/2016	HOULIHAN.WILLIAM P	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	12.32 128.23
DDUR21600170	01/12/2016	HOULIHAN.WILLIAM P	11/24/2015	11/24/2015	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	58.65
DDUR21600171	01/13/2016	HOULIHAN.WILLIAM P	11/19/2015	11/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	150.08
DDUR21600172	03/02/2016	DUQUE.CLARISOL A	10/23/2015	10/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DDUR21600173	02/01/2016	DUQUE.CLARISOL A	10/02/2015	10/29/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.11
DDUR21600174	01/29/2016	DUQUE.CLARISOL A	11/02/2015	11/11/2015	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 11/2, 4 INTERDEPARTMENTAL TRANSPORTATION; 11/11 SCHILLER PARK	82.80
DDUR21600175	01/29/2016	DUQUE.CLARISOL A	11/06/2015	11/23/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.88
DDUR21600176	01/15/2016	DUQUE.CLARISOL A	12/04/2015	12/04/2015	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE, MUNDELEIN, VERNON HILLS AND RETURN	55.15
DDUR21600177	01/15/2016	DUQUE.CLARISOL A	12/04/2015	12/04/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DDUR21600182	01/14/2016	ELLEFRITZ.BART A	01/05/2016	01/06/2016	STAFF PER DIEM SPRINGFIELD TO O FALLON, MARION AND RETURN	108.01
DDUR21600183	01/13/2016	ELLEFRITZ.BART A	01/07/2016	01/08/2016	STAFF TRANSPORTATION BLOOMINGTON TO PEORIA AND RETURN	66.55
DDUR21600184	01/14/2016	SOUDERS.PATRICK JOHN	12/20/2015	12/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	49.64 178.22 877.20
DDUR21600190	01/19/2016	CONWAY.ANTHONY R	01/03/2016	01/05/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.96
DDUR21600192	01/29/2016	DONDI MARICLE	12/04/2015	12/05/2015	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN	12.48 104.00 188.75
DDUR21600193	01/21/2016	ELLEFRITZ.BART A	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO TUSCOLA, CARBONDALE, PINCKNEYVILLE TO SPRINGFIELD	9.43 227.34
DDUR21600194	01/20/2016	NGUYEN.TRAN D	01/12/2016	01/12/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DDUR21600196	01/21/2016	BROWN-SHAKLEE.SALLY J	01/07/2016	01/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.57
DDUR21600199	01/29/2016	VINCENT E RANGEL	12/04/2015	12/05/2015	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN	16.20 135.00 230.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600200	01/29/2016	SHERMAN L NEAL	12/04/2015	12/05/2015	NOMINATING BOARD MEMBER INCIDENTALS	10.68
					NOMINATING BOARD MEMBER PER DIEM	102.85
					NOMINATING BOARD MEMBER TRANSPORTION	214.00
					NAPERVILLE TO SPRINGFIELD AND RETURN	
DDUR21600201	01/29/2016	CHARLES L LEE	12/04/2015	12/05/2015	NOMINATING BOARD MEMBER INCIDENTALS	12.48
					NOMINATING BOARD MEMBER PER DIEM	128.83
					NOMINATING BOARD MEMBER TRANSPORTION	175.95
					STERLING TO SPRINGFIELD AND RETURN	
DDUR21600202	01/29/2016	DAVID E KEEN	12/04/2015	12/05/2015	NOMINATING BOARD MEMBER INCIDENTALS	12.48
					NOMINATING BOARD MEMBER PER DIEM	104.00
					NOMINATING BOARD MEMBER TRANSPORTION	179.50
					MT VERNON TO SPRINGFIELD AND RETURN	
DDUR21600203	01/29/2016	PATTI HAHN	12/04/2015	12/05/2015	NOMINATING BOARD MEMBER TRANSPORTION	120.75
					CENTRALIA TO SPRINGFIELD AND RETURN	
DDUR21600204	01/29/2016	SOUDERS.PATRICK JOHN	01/13/2016	01/14/2016	STAFF INCIDENTALS	22.30
					STAFF PER DIEM	187.95
					STAFF TRANSPORTATION	344.60
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21600205	01/29/2016	ELLEFRITZ.BART A	01/19/2016	01/19/2016	STAFF TRANSPORTATION	133.38
					BLOOMINGTON TO KANKAKEE TO SPRINGFIELD	
DDUR21600206	01/28/2016	ELLEFRITZ.BART A	01/15/2016	01/15/2016	STAFF PER DIEM	4.25
					STAFF TRANSPORTATION	58.86
					BLOOMINGTON TO CHAMPAIGN AND RETURN	
DDUR21600212	01/28/2016	ELLEFRITZ.BART A	01/20/2016	01/20/2016	STAFF TRANSPORTATION	38.34
					BLOOMINGTON TO NORMAL TO SPRINGFIELD	
DDUR21600215	02/02/2016	ELLEFRITZ.BART A	01/26/2016	01/26/2016	STAFF TRANSPORTATION	37.26
					BLOOMINGTON TO NORMAL TO SPRINGFIELD	
DDUR21600216	03/03/2016	JENNINGS.KATHRYN G	01/14/2016	01/14/2016	STAFF TRANSPORTATION	77.22
					ROCK ISLAND TO SAVANNA AND RETURN	
DDUR21600217	02/24/2016	BALES.GREGORY M	12/16/2015	01/22/2016	STAFF TRANSPORTATION	200.51
					CHICAGO TO THE FOLLOWING AND RETURN: 12/16, 17, 18 1/15, 1/19 INTERDEPARTMENTAL	
					TRANSPORTATION; 1/12 LISLE; 1/22 AURORA, NAPERVILLE	
DDUR21600218	02/05/2016	HOULIHAN.WILLIAM P	01/27/2016	01/27/2016	STAFF TRANSPORTATION	115.56
					SPRINGFIELD TO SAINT LOUIS MO AND RETURN	
DDUR21600219	02/04/2016	HOULIHAN.WILLIAM P	01/22/2016	01/22/2016	STAFF TRANSPORTATION	89.64
					SPRINGFIELD TO PEORIA AND RETURN	
DDUR21600220	02/05/2016	HOULIHAN.WILLIAM P	01/14/2016	01/15/2016	STAFF PER DIEM	24.49
					STAFF TRANSPORTATION	290.56
					SPRINGFIELD TO CHICAGO, BLUE ISLAND, PALOS HEIGHTS, KANKAKEE, CHAMPAIGN, URBANA	
					AND RETURN	
DDUR21600221	02/04/2016	HOULIHAN.WILLIAM P	01/07/2016	01/07/2016	STAFF TRANSPORTATION	97.20
					SPRINGFIELD TO PEORIA AND RETURN	
DDUR21600222	02/05/2016	HOULIHAN.WILLIAM P	01/05/2016	01/06/2016	STAFF PER DIEM	121.09
					STAFF TRANSPORTATION	319.68
					SPRINGFIELD TO SAINT LOUIS MO, FAIRVIEW HEIGHTS, OFALLON, EVANSVILLE, MARION, OLIVE	
					BRANCH AND RETURN	
DDUR21600223	02/05/2016	HOULIHAN.WILLIAM P	12/30/2015	12/30/2015	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION	128.23
					SPRINGFIELD TO BELLEVILLE, LITCHFIELD AND RETURN	
DDUR21600224	02/10/2016	BRADLEY.BRANDI N	01/04/2016	01/04/2016	STAFF TRANSPORTATION	65.23
					CARBONDALE TO PRAIRIE DU ROCHER AND RETURN	
DDUR21600225	02/05/2016	BRADLEY.BRANDI N	01/06/2016	01/06/2016	STAFF TRANSPORTATION	100.87
					CARBONDALE TO EVANSVILLE, OLIVE BRANCH AND RETURN	
DDUR21600226	02/05/2016	ELLEFRITZ.BART A	01/28/2016	01/28/2016	STAFF PER DIEM	21.46
					STAFF TRANSPORTATION	166.86
					BLOOMINGTON TO DEKALB, STERLING AND RETURN	
DDUR21600228	02/09/2016	ELLEFRITZ.BART A	02/03/2016	02/03/2016	STAFF PER DIEM	12.34
					STAFF TRANSPORTATION	270.54
					BLOOMINGTON TO CARBONDALE, MARION, ARCOLA AND RETURN	

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DDUR21600230	02/10/2016	DYKHOFF.JILLIAN L	01/28/2016	01/28/2016	STAFF TRANSPORTATION ROCK ISLAND TO STERLING AND RETURN	63.72
DDUR21600231	02/11/2016	TENNIAL.JOSEPH E	01/01/2016	01/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.78
DDUR21600232	02/11/2016	HACKLER.STACIE ANN BARTON	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, URBANA, DECATUR AND RETURN	12.43 95.04
DDUR21600234	02/18/2016	TELLEZ.COREY A	01/31/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	161.90 467.00
DDUR21600236	02/11/2016	CONWAY.ANTHONY R	01/28/2016	01/28/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.07
DDUR21600237	02/12/2016	SOULDERS.PATRICK JOHN	01/31/2016	02/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	26.90 149.50 465.20
DDUR21600242	02/12/2016	ELLEFRITZ.BART A	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO CREVE COEUR, QUINCY TO SPRINGFIELD	14.89 156.60
DDUR21600243	02/10/2016	ELLEFRITZ.BART A	02/04/2016	02/04/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN TO BLOOMINGTON	74.52
DDUR21600245	02/16/2016	DE ANGELIS.ERICA N	01/14/2016	01/15/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.19
DDUR21600246	02/17/2016	HOMAN.CHRIS B	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, NEW YORK NY, NEWARK NJ AND RETURN	2.79 649.00
DDUR21600252	02/22/2016	ELLEFRITZ.BART A	02/10/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, FAIRVIEW HEIGHTS, GLEN CARBON, LITCHFIELD AND RETURN	143.75 126.36
DDUR21600253	02/19/2016	ELLEFRITZ.BART A	02/16/2016	02/16/2016	STAFF TRANSPORTATION BLOOMINGTON TO NORMAL TO SPRINGFIELD	42.12
DDUR21600261	02/19/2016	DUQUE.CLARISOL A	02/03/2016	02/06/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.24
DDUR21600262	03/01/2016	ELLEFRITZ.BART A	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO HARRISBURG, CARBONDALE, MARION, COLLINSVILLE, ST LOUIS MO, LITCHFIELD TO SPRINGFIELD	160.38 293.60
DDUR21600263	03/01/2016	HOULIHAN.WILLIAM P	02/01/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CAIRO, OLIVE BRANCH, MOUNT VERNON AND RETURN	142.45 280.80
DDUR21600264	03/01/2016	HOULIHAN.WILLIAM P	02/04/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WATSEKA, BOURBONNAIS, JOLIET, CHICAGO AND RETURN	146.11 292.72
DDUR21600265	02/29/2016	HOULIHAN.WILLIAM P	02/08/2016	02/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO DELAVAN AND RETURN	60.48
DDUR21600266	03/01/2016	HOULIHAN.WILLIAM P	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, TINLEY PARK AND RETURN	29.16 271.12
DDUR21600267	03/03/2016	ANGAROLA.CHRISTINA M	01/05/2016	01/26/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.56
DDUR21600270	03/03/2016	ANGAROLA.CHRISTINA M	02/11/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO SPRINGFIELD AND RETURN	127.46 441.20
DDUR21600271	02/29/2016	ANGAROLA.CHRISTINA M	12/29/2015	12/29/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DDUR21600272	03/01/2016	NGUYEN.TRAN D	02/05/2016	02/08/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.87
DDUR21600275	03/03/2016	DUQUE.CLARISOL A	01/15/2016	01/29/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.00

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DDUR21600282	03/18/2016	DURBIN,RICHARD J	10/01/2015	10/05/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHICAGO AND RETURN	27.41 435.50
DDUR21600283	03/18/2016	DURBIN,RICHARD J	10/08/2015	10/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, NEW YORK NY AND RETURN	322.20
DDUR21600284	03/11/2016	DURBIN,RICHARD J	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION CHICAGO TO WASHINGTON DC	355.98
DDUR21600285	03/11/2016	DURBIN,RICHARD J	10/30/2015	11/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	17.92 558.36
DDUR21600286	03/11/2016	DURBIN,RICHARD J	11/05/2015	11/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	96.28 497.38
DDUR21600287	03/11/2016	DURBIN,RICHARD J	11/10/2015	11/16/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	2.68 113.85 840.48
DDUR21600290	03/11/2016	ELLEFRITZ,BART A	03/06/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, CARLYLE, LITCHFIELD AND RETURN	92.77 123.12
DDUR21600291	03/30/2016	NORMOYLE,JOHN A	03/04/2016	03/04/2016	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, MASCOUTAH, EAST SAINT LOUIS AND RETURN	331.56
DDUR21600292	03/11/2016	JENNINGS,KATHRYN G	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MOLINE TO DEKALB TO ROCK ISLAND	11.06 115.56
DDUR21600293	03/15/2016	HOULIHAN,WILLIAM P	02/24/2016	02/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	95.04
DDUR21600294	03/11/2016	HOULIHAN,WILLIAM P	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	185.97 287.12
DDUR21600295	03/16/2016	ELLEFRITZ,BART A	03/01/2016	03/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO PEORIA, CHICAGO, WASHINGTON DC, ARLINGTON VA, CHICAGO, PEORIA AND RETURN	65.54 504.59 482.58
DDUR21600296	03/11/2016	HOULIHAN,WILLIAM P	03/01/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CAIRO, COLLINSVILLE AND RETURN	127.69 274.32
DDUR21600297	03/15/2016	ELLEFRITZ,BART A	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA TO SPRINGFIELD	7.21 76.68
DDUR21600302	03/17/2016	ELLEFRITZ,BART A	03/11/2016	03/11/2016	STAFF TRANSPORTATION BLOOMINGTON TO PEORIA TO SPRINGFIELD	71.28
DDUR21600303	03/21/2016	ZIMMERMANN,KOURTNEY	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	24.65 79.16
DDUR21600304	03/23/2016	DURBIN,RICHARD J	11/19/2015	11/30/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	5.00 6.02 1,179.68
DDUR21600305	03/23/2016	DURBIN,RICHARD J	12/04/2015	12/06/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	2.50 746.16
DDUR21600306	03/23/2016	DURBIN,RICHARD J	12/10/2015	12/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	5.00 7.60 637.17
DDUR21600307	03/23/2016	DURBIN,RICHARD J	12/18/2015	01/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	8.45 489.08

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DDUR21600308	03/23/2016	DURBIN.RICHARD J	01/04/2016	01/10/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, MARION, O FALLON, SPRINGFIELD, ST LOUIS MO AND RETURN	6.96 139.23 393.74
DDUR21600309	03/28/2016	DURBIN.RICHARD J	01/13/2016	01/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	503.35
DDUR21600310	03/23/2016	DURBIN.RICHARD J	01/21/2016	01/26/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.98 1,348.13
DDUR21600311	03/23/2016	DURBIN.RICHARD J	01/28/2016	02/01/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ATLANTA GA AND RETURN	6.00 161.90 988.00
DDUR21600312	03/28/2016	DURBIN.RICHARD J	02/04/2016	02/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, NEW YORK NY AND RETURN	15.02 368.74
DDUR21600313	03/23/2016	DURBIN.RICHARD J	02/10/2016	02/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS MO AND RETURN	133.48
DDUR21600314	03/23/2016	DURBIN.RICHARD J	02/11/2016	02/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	254.62
DDUR21600315	03/22/2016	ELLEFRITZ.BART A	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO PEORIA, EAST PEORIA TO SPRINGFIELD	7.21 63.72
DDUR21600316	03/22/2016	WATSON.SUSAN A	03/10/2016	03/10/2016	STAFF TRANSPORTATION CARBONDALE TO CHRISTOPHER AND RETURN	27.97
DDUR21600317	03/23/2016	KANNER.MAX B	03/11/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	13.59 248.20
DDUR21600318	03/23/2016	BALES.GREGORY M	01/30/2016	03/08/2016	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 1/30 NORTHBROOK; 1/31, 3/1, 8 INTERDEPARTMENTAL TRANSPORTATION; 2/3 LOCKPORT; 2/9 SCHILLER PARK, ELK GROVE VILLAGE; 2/19 OLYMPIA FIELDS, SUGAR GROVE; 2/22 GENEVA	293.31
DDUR21600319	03/29/2016	HACKLER.STACIE ANN BARTON	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HAMEL, ST LOUIS MO, TROY AND RETURN	13.06 111.92
DDUR21600320	03/28/2016	RUPPERT.BRADLEY J	03/18/2016	03/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	50.98
DDUR21600321	03/29/2016	RUPPERT.BRADLEY J	03/14/2016	03/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	112.32
DDUR21600322	03/29/2016	ELLEFRITZ.BART A	03/17/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MOLINE, ROCK ISLAND AND RETURN	118.82 159.84
DDUR21600323	03/28/2016	ELLEFRITZ.BART A	03/21/2016	03/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL TO BLOOMINGTON	37.80
DDUR21600324	03/29/2016	RUPPERT.BRADLEY J	03/23/2016	03/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	70.96
DDUR21600325	03/29/2016	GABINSKI.CELESTE	11/20/2015	11/20/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DDUR21600326	03/29/2016	GABINSKI.CELESTE	11/21/2015	11/21/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DDUR21600327	03/29/2016	GABINSKI.CELESTE	11/23/2015	11/23/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DDUR21600328	03/29/2016	GABINSKI.CELESTE	01/29/2016	01/29/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
TRAVEL AND TRANSPORTATION OF PERSONS						42,699.10
CV160001217	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	204.00
CV160001781	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	73.40
CV160002589	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	205.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160003423	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	66.80
CV160003494	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	67.70
CV160004134	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	76.20
CV160004233	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	1.90
DDUR21600024	10/30/2015	HOMAN,CHRIS B	10/02/2015	10/02/2015	FEES AND OTHER CHARGES	18.75
DDUR21600036	10/29/2015	BALES,GREGORY M	10/06/2015	10/09/2015	FEES AND OTHER CHARGES	30.00
DDUR21600093	11/25/2015	MIDDLETON,BRADLEY T	11/06/2015	11/08/2015	FEES AND OTHER CHARGES	30.00
DDUR21600134	12/09/2015	ILLINOIS INSTITUTE OF TECHNOLOGY	11/06/2015	11/09/2015	TECHNICAL SUPPORT	249.00
DDUR21600153	12/17/2015	HOMAN,CHRIS B	12/03/2015	12/05/2015	FEES AND OTHER CHARGES	30.00
DDUR21600307	03/23/2016	DURBIN,RICHARD J	12/18/2015	01/04/2016	FEES AND OTHER CHARGES	25.00
DDUR21600317	03/23/2016	KANNER,MAX B	03/11/2016	03/12/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,108.35
DDUR21600094	11/20/2015	BROWN-SHAKLEE,SALLY J	11/13/2015	11/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4.98
DDUR21600157	12/23/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DDUR21600195	01/21/2016	BROWN-SHAKLEE,SALLY J	01/10/2016	01/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,280.37
DDUR21600197	01/21/2016	BROWN-SHAKLEE,SALLY J	12/18/2015	12/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.75
DDUR21600277	03/08/2016	BROWN-SHAKLEE,SALLY J	02/03/2016	02/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	178.88
DDUR21600298	03/15/2016	BROWN-SHAKLEE,SALLY J	03/03/2016	03/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	354.95
ACQUISITION OF ASSETS						1,867.92
PERSONNEL COMP, FULL-TIME PERMANENT						1,536,603.28
PERSONNEL BENEFITS						13,178.55
NET PAYROLL EXPENSES						1,549,781.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,116,843.25
Travel and Transportation of Persons		0.00	-165,264.08
Rent, Communications and Utilities		0.00	-41,097.85
Other Contractual Services		0.00	-2,851.45
Supplies and Materials		0.00	-20,293.67
Acquisition of Assets		0.00	-540.00
ORGANIZATION TOTALS	\$3,001,784.00	\$0.00	-\$2,346,890.30
UNEXPENDED BALANCE AS OF 03/31/2016			\$654,893.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-64.15	-2,158,044.98
Travel and Transportation of Persons		-23,736.42	-150,585.78
Rent, Communications and Utilities		-3,442.20	-44,459.33
Other Contractual Services		-463.20	-3,201.27
Supplies and Materials		-1,229.54	-24,482.18
Acquisition of Assets		-958.12	-27,100.31
ORGANIZATION TOTALS	\$3,025,607.00	-\$29,893.63	-\$2,407,873.85
UNEXPENDED BALANCE AS OF 03/31/2016			\$617,733.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500471	10/01/2015	BEBOUT.REAGEN M	09/08/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO YELLOWSTONE NATIONAL PARK AND RETURN	117.00 173.65
DENZ21500473	10/01/2015	MCCREERY.KAREN E	02/17/2015	02/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, THERMOPOLIS AND RETURN	233.54 259.90
DENZ21500474	10/02/2015	MCCREERY.KAREN E	04/21/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RAWLINS, SARATOGA, CASPER, THERMOPOLIS AND RETURN	414.93 412.85
DENZ21500475	10/02/2015	MCGUIRE.ALISON T	08/25/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	330.27 1,239.92
DENZ21500480	10/02/2015	MCCREERY.KAREN E	05/03/2015	05/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	147.68 259.90
DENZ21500481	10/02/2015	MCCREERY.KAREN E	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GILLETTE AND RETURN	16.14 297.28
DENZ21500486	10/02/2015	BRUNNER.NICOLE M	09/15/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS AND RETURN	171.16 239.78
DENZ21500487	10/02/2015	COLE.REBECCA L	08/25/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	265.25 587.01
DENZ21500490	10/02/2015	BRUNNER.NICOLE M	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ALPINE AND RETURN	10.09 41.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500494	10/09/2015	BEBOUT.REAGEN M	09/24/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, DUBOIS, RIVERTON, LANDER, HUDSON, RIVERTON, DUBOIS, RIVERTON AND RETURN	30.95 400.20
DENZ21500501	10/28/2015	BEBOUT.REAGEN M	09/28/2015	09/30/2015	STAFF TRANSPORTATION CODY TO LANDER, RIVERTON TO DUBOIS AND RETURN	293.25
DENZ21600001	10/19/2015	KAY.DEANNA K	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	11.14 85.10
DENZ21600002	10/19/2015	KAY.DEANNA K	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	9.61 142.03
DENZ21600003	10/19/2015	BRUNNER.NICOLE M	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	10.00 88.26
DENZ21600006	10/21/2015	TAYLOR.BRANDON B	09/24/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	36.26 847.00
DENZ21600007	10/19/2015	ENZI.MICHAEL B	09/11/2015	09/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	326.26 1,544.75
DENZ21600008	10/19/2015	ENZI.MICHAEL B	09/18/2015	09/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,156.20
DENZ21600027	11/23/2015	ENZI.MICHAEL B	09/25/2015	09/27/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER AND RETURN	1,303.70
DENZ21600046	11/20/2015	MCCREERY.KAREN E	06/24/2015	06/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, THERMOPOLIS AND RETURN	331.82 468.63
DENZ21600047	11/17/2015	MCCREERY.KAREN E	06/04/2015	06/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, SHERIDAN AND RETURN	194.13 304.18
DENZ21600048	11/17/2015	MCCREERY.KAREN E	05/11/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, GLENROCK, LUSK, DOUGLAS, CASPER, EVANSVILLE, THERMOPOLIS AND RETURN	360.50 381.23
DENZ21600065	12/02/2015	ENZI.MICHAEL B	08/06/2015	09/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, BUFFALO, THERMOPOLIS, DUBOIS, JACKSON, DUBOIS, CASPER, GILLETTE, DOUGLAS, CHEYENNE, CASPER, THERMOPOLIS, MEETEETSE, CODY, RIVERTON, RAWLINS, CHEYENNE, DOUGLAS, CASPER, SHERIDAN, GILLETTE, DOUGLAS, CHEYENNE, DENVER CO AND RETURN	2,150.58 2,581.52
DENZ21600074	12/01/2015	RATLIFF.SCOTT J	08/01/2015	08/31/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	571.55
DENZ21600075	12/01/2015	RATLIFF.SCOTT J	09/01/2015	09/30/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	668.73
DENZ21600089	12/04/2015	MCCREERY.KAREN E	08/24/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, RIVERTON AND RETURN	657.04 359.38
DENZ21600090	12/04/2015	MCCREERY.KAREN E	09/01/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO EVANSVILLE, CHEYENNE, CASPER AND RETURN	362.70 480.70
DENZ21600093	12/10/2015	MCCREERY.KAREN E	08/02/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	341.95 260.48
DENZ21600094	12/11/2015	MCCREERY.KAREN E	08/09/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO JACKSON, CASPER, DOUGLAS, CASPER, GILLETTE, CASPER, DOUGLAS, RIVERTON AND RETURN	911.29 847.55
TRAVEL AND TRANSPORTATION OF PERSONS						23,736.42
CV160000742	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	88.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21500470	10/01/2015	GARBER,JENELLE K	08/21/2015	08/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	235.00
DENZ21500472	10/30/2015	BEBOUT,REAGEN M	09/10/2015	09/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DENZ21500475	10/02/2015	MCGUIRE,ALISON T	08/25/2015	08/28/2015	FEES AND OTHER CHARGES	60.00
DENZ21500487	10/02/2015	COLE,REBECCA L	08/25/2015	08/27/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						463.20
DENZ21500492	10/21/2015	CONSTITUENT TOWN HALL SERVICES	09/24/2015	09/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	958.12
ACQUISITION OF ASSETS						958.12
PERSONNEL BENEFITS						64.15
NET PAYROLL EXPENSES						64.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,160,737.80	-1,160,737.80
Travel and Transportation of Persons		-69,915.27	-69,915.27
Rent, Communications and Utilities		-18,416.48	-18,416.48
Printing and Reproduction		-305.00	-305.00
Other Contractual Services		-956.30	-956.30
Supplies and Materials		-5,347.59	-5,347.59
Acquisition of Assets		-2,510.35	-2,510.35
ORGANIZATION TOTALS	\$3,057,953.00	-\$1,258,188.79	-\$1,258,188.79
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,799,764.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	13,735.93
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	48,329.93
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	29,157.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		KAY, DEANNA K			FIELD REPRESENTATIVE	34,467.48
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	54,867.45
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	17,042.95
		BEBOUT, REAGEN M			FIELD REPRESENTATIVE	29,467.93
		JORDAN, TRAVIS S			SENIOR LEGISLATIVE ASSISTANT	47,700.00
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT	34,719.96
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	19,335.50
		KIRKBRIDE, DIANNE S			CASEWORKER	22,599.96
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	84,082.45
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	35,325.96
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	64,186.93
		MCGRADY, DEANA M			STAFF ASSISTANT	15,964.93
		MCCREERY, KAREN E			STATE DIRECTOR	39,720.96
		SHAW, TARA L			LEGISLATIVE DIRECTOR	78,924.95
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	25,190.41
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	36,719.96
		WILSON, MARTHA I			STAFF ASSISTANT	15,803.02
		D'ONOFRIO, MAX			PRESS SECRETARY	30,165.00
		MEIER, SARAH A			RESEARCH ASSISTANT TO DEC. 6	9,421.49
		HESS, JORDAN H			POLICY ADVISOR TO DEC. 2	731.93
		HINOJOSA, ALEC R			RESEARCH ASSISTANT FROM MAR. 20 TO MAR. 24	546.80
		SPENNY, MATTHEW			MEDIA ASSISTANT	21,610.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNESE, CHRISTY M MASSEY, BARTON C YOCUM, JULIE A LYDON, CHRISTOPHER A HILL, STACEY I BRUNNER, NICOLE M KOLLEKOWSKI, DEA BALLENGER, COURTNEY TAYLOR, BRANDON B TOWNSEND, STEPHEN M GARBER, JENELLE K MCGUIRE, ALISON T FARMER, ANTHONY J BERRY, LANCE K ANGLE, WYNSTON WILLIAM ASAY, BRANDON			POLICY ADVISOR LEGISLATIVE ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT ASSISTANT SCHEDULER RESEARCH ASSISTANT PROFESSIONAL STAFF MEMBER FROM MAR. 20 TO MAR. 24 FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT INTERN-DC TO DEC. 18 RESEARCH ASSISTANT FROM OCT. 5 DC INTERN FROM JAN. 4 DC INTERN FROM JAN. 4	2,499.96 61,459.93 10,037.41 20,632.33 15,141.41 27,397.45 22,276.92 21,465.45 18,331.35 1,041.67 24,999.95 45,062.47 4,359.99 17,624.45 4,639.99 4,639.99
DENZ21600004	10/21/2015	BEBOUT.REAGEN M	10/04/2015	10/05/2015	STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN	167.90
DENZ21600009	10/21/2015	BIGHORN AIRWAYS INC	10/06/2015	10/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI SHERIDAN TO CHEYENNE, RIVERTON, DENVER CO AND RETURN	6,556.86
DENZ21600010	10/22/2015	ENZI.MICHAEL B	10/02/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	694.20
DENZ21600011	10/26/2015	BEBOUT.REAGEN M	10/15/2015	10/15/2015	STAFF TRANSPORTATION CODY TO SHOSHONI, THERMOPOLIS, SHOSHONI AND RETURN	177.10
DENZ21600012	10/28/2015	KAY.DEANNA K	10/08/2015	10/08/2015	STAFF TRANSPORTATION GILLETTE TO HULETT AND RETURN	78.20
DENZ21600013	10/26/2015	KAY.DEANNA K	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	7.77 127.08
DENZ21600029	10/30/2015	MCCANN.DEBORAH E	10/20/2015	10/20/2015	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	57.50
DENZ21600030	10/29/2015	BEBOUT.REAGEN M	10/20/2015	10/21/2015	STAFF TRANSPORTATION CODY TO RIVERTON, LANDER, RIVERTON AND RETURN	191.48
DENZ21600032	11/04/2015	BRUNNER.NICOLE M	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON, LYMAN AND RETURN	20.00 254.15
DENZ21600037	10/30/2015	BRUNNER.NICOLE M	10/27/2015	10/27/2015	STAFF TRANSPORTATION JACKSON TO MOOSE, MORAN AND RETURN	53.48
DENZ21600044	11/17/2015	BENDER.RENEE C	10/01/2015	10/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	184.22 1,102.07
DENZ21600049	11/18/2015	KAY.DEANNA K	11/03/2015	11/03/2015	STAFF TRANSPORTATION GILLETTE TO SUNDANCE, DEVILS TOWER, MOORCROFT AND RETURN	97.18
DENZ21600050	11/17/2015	BEBOUT.REAGEN M	11/07/2015	11/07/2015	STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	101.20
DENZ21600051	11/17/2015	BEBOUT.REAGEN M	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN	30.94 130.53
DENZ21600052	11/18/2015	JORDAN.TRAVIS S	11/06/2015	11/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY UT AND RETURN	62.70 420.48 994.37
DENZ21600053	12/04/2015	BRUNNER.NICOLE M	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARK CITY UT AND RETURN	324.36 326.60
DENZ21600063	11/25/2015	BEBOUT.REAGEN M	11/13/2015	11/13/2015	STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	104.65
DENZ21600068	12/01/2015	BEBOUT.REAGEN M	11/17/2015	11/18/2015	STAFF TRANSPORTATION CODY TO LOVELL, GREYBULL, BASIN, WORLAND, TEN SLEEP AND RETURN	234.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600069	11/30/2015	KAY.DEANNA K	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION	7.86 87.98
DENZ21600070	12/01/2015	BRUNNER.NICOLE M	11/19/2015	11/19/2015	GILLETTE TO BUFFALO AND RETURN STAFF TRANSPORTATION	185.15
DENZ21600071	12/01/2015	ENZJ.MICHAEL B	11/11/2015	11/15/2015	JACKSON TO KEMMERER AND RETURN SENATOR'S TRANSPORTATION	1,273.41
DENZ21600072	12/01/2015	ENZJ.MICHAEL B	11/06/2015	11/08/2015	WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	833.70
DENZ21600073	12/04/2015	KAY.DEANNA K	11/20/2015	11/21/2015	WASHINGTON DC TO GILLETTE, CASPER AND RETURN STAFF INCIDENTALS	13.00 119.24 86.25
DENZ21600076	12/01/2015	RATLIFF.SCOTT J	10/01/2015	10/31/2015	GILLETTE TO UPTON, NEWCASTLE AND RETURN STAFF TRANSPORTATION	615.83
DENZ21600083	12/04/2015	BRUNNER.NICOLE M	11/24/2015	11/24/2015	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.78
DENZ21600084	12/04/2015	BEBOUT.REAGEN M	11/19/2015	11/20/2015	JACKSON TO AFTON AND RETURN STAFF TRANSPORTATION	190.90
DENZ21600091	12/04/2015	MCCREERY.KAREN E	10/01/2015	10/05/2015	CODY TO LANDER AND RETURN STAFF PER DIEM	581.50 790.63
DENZ21600098	12/11/2015	JORDAN.TRAVIS S	11/30/2015	12/02/2015	STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, RIVERTON, THERMOPOLIS AND RETURN	296.97 1,052.89
DENZ21600099	12/10/2015	BEBOUT.REAGEN M	12/02/2015	12/04/2015	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	220.23
DENZ21600105	12/11/2015	BEBOUT.REAGEN M	12/07/2015	12/09/2015	CODY TO LANDER, RIVERTON, LANDER AND RETURN STAFF TRANSPORTATION	231.21
DENZ21600107	12/30/2015	WILSON.MARTHA I	12/04/2015	12/05/2015	CODY TO LANDER AND RETURN STAFF PER DIEM	131.62 227.70
DENZ21600111	12/30/2015	MCCREERY.KAREN E	11/13/2015	11/18/2015	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	794.30 584.20
DENZ21600112	12/30/2015	MCCREERY.KAREN E	11/06/2015	11/10/2015	CODY TO CASPER, CHEYENNE, TORRINGTON, CHEYENNE, CASPER AND RETURN STAFF PER DIEM	642.61 573.28
DENZ21600113	12/30/2015	MCCREERY.KAREN E	10/26/2015	10/28/2015	STAFF TRANSPORTATION CODY TO ROCK SPRINGS, JACKSON, RIVERTON AND RETURN	282.34 299.00
DENZ21600114	12/30/2015	MCCREERY.KAREN E	12/04/2015	12/05/2015	CODY TO BUFFALO, GILLETTE, BUFFALO AND RETURN STAFF PER DIEM	197.66 260.48
DENZ21600115	01/04/2016	RATLIFF.SCOTT J	11/02/2015	11/30/2015	STAFF TRANSPORTATION CODY TO CASPER, SHOSHONI AND RETURN	657.23
DENZ21600119	01/06/2016	RUBY CALVERT	12/04/2015	12/05/2015	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER TRANSPORTION	138.00
DENZ21600120	01/15/2016	DON RICHARDS	12/04/2015	12/06/2015	RIVERTON TO CASPER AND RETURN NOMINATING BOARD MEMBER PER DIEM	203.46 276.00
DENZ21600121	01/15/2016	ROBERT RODEKOHR	12/04/2015	12/05/2015	NOMINATING BOARD MEMBER TRANSPORTION LOVELL TO CASPER AND RETURN	97.01 204.70
DENZ21600122	01/15/2016	GREGG BLIKRE	12/04/2015	12/05/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	97.01 149.50
DENZ21600129	02/03/2016	BEBOUT.REAGEN M	01/15/2016	01/15/2016	GILLETTE TO CASPER AND RETURN STAFF TRANSPORTATION	235.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600139	02/23/2016	SPENNY.MATTHEW	01/21/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, DENVER CO AND RETURN	641.89 481.64
DENZ21600140	02/29/2016	DONOFRIO.MAX	01/21/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, DENVER CO AND RETURN	696.02 559.87
DENZ21600143	02/24/2016	BEBOUT.REAGEN M	02/02/2016	02/11/2016	STAFF TRANSPORTATION CODY TO RIVERTON, DUBOIS, RIVERTON, LANDER, RIVERTON AND RETURN	275.94
DENZ21600144	02/24/2016	BEBOUT.REAGEN M	02/10/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, PAVILLION, RIVERTON, LANDER AND RETURN	30.00 211.14
DENZ21600145	02/24/2016	BEBOUT.REAGEN M	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO HUDSON, LANDER AND RETURN	15.47 180.36
DENZ21600147	02/24/2016	BRUNNER.NICOLE M	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	15.00 190.08
DENZ21600149	02/24/2016	BRUNNER.NICOLE M	01/15/2016	01/15/2016	STAFF TRANSPORTATION JACKSON TO CASPER AND RETURN	304.56
DENZ21600152	02/23/2016	KNOBEL.COY R	01/21/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, DENVER CO AND RETURN	659.15 416.70
DENZ21600153	03/01/2016	RATLIFF.SCOTT J	12/01/2015	12/31/2015	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	683.68
DENZ21600154	03/01/2016	RATLIFF.SCOTT J	01/04/2016	01/29/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	674.46
DENZ21600162	03/03/2016	BEBOUT.REAGEN M	01/26/2016	01/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	656.33 964.20
DENZ21600163	03/03/2016	BERRY.LANCE K	01/28/2016	01/30/2016	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21600164	03/03/2016	BROUILLETTE.LOUISE A	01/26/2016	01/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, BILLINGS MT AND RETURN	632.99 896.71
DENZ21600165	03/03/2016	BRUNNER.NICOLE M	01/26/2016	01/31/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	510.70 903.61
DENZ21600166	03/03/2016	DONOFRIO.MAX	01/28/2016	01/31/2016	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	33.56
DENZ21600167	03/03/2016	GARBER.JENELLE K	01/26/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	552.45 880.90
DENZ21600168	03/03/2016	HEYERDAHL.ANDREW N	01/28/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD TO SPRINGFIELD VA	33.56 52.79
DENZ21600169	03/03/2016	HILL.STACEY I	01/26/2016	01/31/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	719.54 1,127.33
DENZ21600170	03/03/2016	HINDLE.RON	01/28/2016	01/30/2016	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	23.06
DENZ21600171	03/03/2016	HYMAN.ALANA C	01/28/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD TO CLARKSBURG MD	41.42 58.94
DENZ21600172	03/03/2016	KAY.DEANNA K	01/26/2016	01/31/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	669.82 1,152.08
DENZ21600173	03/03/2016	KNOBEL.COY R	01/28/2016	01/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	27.00
DENZ21600174	03/03/2016	KOLLEKOWSKI.DEA	01/28/2016	01/30/2016	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	31.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600175	03/03/2016	LOHSE.CLINT M	01/28/2016	01/30/2016	STAFF PER DIEM	35.00
DENZ21600176	03/03/2016	LYDON.CHRISTOPHER A	01/28/2016	01/30/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	35.00 38.88
DENZ21600177	03/03/2016	MCCANN.DEBORAH E	01/26/2016	02/08/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	635.21 761.23
DENZ21600178	03/03/2016	MASSEY.BARTON C	01/28/2016	01/30/2016	CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, CLEVELAND OH, DENVER CO AND RETURN	32.40
DENZ21600179	03/03/2016	JORDAN.TRAVIS S	01/28/2016	01/30/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	17.00 34.56
DENZ21600180	03/03/2016	MCCREERY.KAREN E	01/26/2016	01/31/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	650.10 1,044.79
DENZ21600181	03/03/2016	MCGRADY.DEANA M	01/26/2016	02/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	561.67 701.10
DENZ21600182	03/03/2016	MCGUIRE.ALISON T	01/28/2016	01/31/2016	CASPER TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN STAFF PER DIEM	30.00 32.51
DENZ21600183	03/03/2016	SCHIPPER.KARL E	01/28/2016	01/30/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	24.13 42.26
DENZ21600184	03/03/2016	SHAW.TARA L	01/28/2016	01/30/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	35.42 39.48
DENZ21600185	03/03/2016	SPENNY.MATTHEW	01/28/2016	01/30/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	33.70
DENZ21600186	03/03/2016	TAYLOR.BRANDON B	01/28/2016	01/30/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	25.14 38.88
DENZ21600187	03/03/2016	THOMPSON.CHRISTEN L	01/28/2016	01/30/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	35.42 38.48
DENZ21600188	03/03/2016	WILSON.MARTHA I	01/26/2016	01/31/2016	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF PER DIEM	560.97 994.40
DENZ21600189	03/03/2016	YOCUM.JULIE A	01/27/2016	01/31/2016	CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	279.96 1,076.71
DENZ21600190	03/03/2016	WESTIN ANNAPOLIS	01/28/2016	01/30/2016	JACKSON TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN SENATOR'S PER DIEM	374.74 46.00
DENZ21600191	03/03/2016	BALLENGER.COURTNEY	01/28/2016	01/30/2016	STAFF TRANSPORTATION STAFF PER DIEM	3,568.50 11,812.14 598.00
DENZ21600192	02/25/2016	BRUNNER.NICOLE M	02/18/2016	02/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.86 40.70
DENZ21600193	02/25/2016	BRUNNER.NICOLE M	02/02/2016	02/02/2016	EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD STAFF PER DIEM	82.62
DENZ21600194	03/03/2016	BENDER.RENEE C	01/28/2016	01/30/2016	JACKSON TO PINEDALE AND RETURN STAFF PER DIEM	19.78 111.24
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	34.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600196	03/03/2016	ENZI,MICHAEL B	01/28/2016	01/30/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	48.10 39.56
DENZ21600197	03/08/2016	BRUNNER,NICOLE M	02/23/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SALT LAKE CITY UT AND RETURN	329.70 328.98
DENZ21600198	03/04/2016	BEBOUT.REAGEN M	02/26/2016	02/26/2016	STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	92.34
DENZ21600210	03/16/2016	BRUNNER,NICOLE M	03/07/2016	03/07/2016	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	86.94
DENZ21600211	03/17/2016	MCCONNAUGHEY,GEORGE P	11/25/2015	12/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	536.36
DENZ21600212	03/18/2016	MCCONNAUGHEY,GEORGE P	02/11/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, CASPER AND RETURN	279.27 1,881.12
DENZ21600217	03/16/2016	BRUNNER,NICOLE M	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO FARSON, PINEDALE AND RETURN	12.92 147.42
DENZ21600240	03/18/2016	MCCANN,DEBORAH E	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	18.42 91.80
DENZ21600247	03/29/2016	BEBOUT.REAGEN M	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	12.44 92.88
DENZ21600253	03/29/2016	BEBOUT.REAGEN M	03/23/2016	03/23/2016	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	105.84
TRAVEL AND TRANSPORTATION OF PERSONS						69,915.27
CV160002225	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	62.70
CV160002508	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV160002590	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	25.00
CV160003495	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	65.20
CV160004234	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	38.00
DENZ216000353	12/04/2015	BRUNNER,NICOLE M	11/05/2015	11/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DENZ216000087	12/04/2015	BEBOUT.REAGEN M	11/12/2015	11/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	49.50
DENZ21600104	03/01/2016	GARBER,JENELLE K	12/01/2015	12/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DENZ21600111	12/30/2015	MCCRERY,KAREN E	11/13/2015	11/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	189.00
DENZ21600139	02/23/2016	SPENNY,MATTHEW	01/21/2016	01/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DENZ21600140	02/29/2016	DONOFRIO,MAX	01/21/2016	01/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DENZ21600152	02/23/2016	KNOBEL,CODY R	01/21/2016	01/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DENZ21600189	03/03/2016	YOCUM,JULIE A	01/27/2016	01/31/2016	FEES AND OTHER CHARGES	30.00
DENZ21600197	03/08/2016	BRUNNER,NICOLE M	02/23/2016	02/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
OTHER CONTRACTUAL SERVICES						956.30
DENZ21600039	11/10/2015	CONSTITUENT TOWN HALL SERVICES	10/27/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,055.37
DENZ21600062	11/25/2015	GSL SOLUTIONS INC	11/12/2015	11/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	420.00
DENZ21600127	02/05/2016	JP MORGAN CHASE BANK NA	01/12/2016	01/12/2016	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DENZ21600128	02/05/2016	JP MORGAN CHASE BANK NA	01/09/2016	01/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	24.99
ACQUISITION OF ASSETS						2,510.35
OTHER PERSONNEL COMPENSATION						8,599.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,106,381.51
RE-EMPLOYED ANNUITANTS						44,832.00
PERSONNEL BENEFITS						924.75
NET PAYROLL EXPENSES						1,160,737.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,754.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-957.85	-1,632,452.37
Travel and Transportation of Persons		-13,061.52	-81,115.15
Rent, Communications and Utilities		-11,032.57	-74,435.15
Other Contractual Services		-1,471.65	-7,395.35
Supplies and Materials		-14,283.44	-117,731.34
Acquisition of Assets		-43,470.08	-152,435.06
ORGANIZATION TOTALS	\$2,284,645.00	-\$84,277.11	-\$2,065,564.42
UNEXPENDED BALANCE AS OF 03/31/2016			\$219,080.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500308	10/26/2015	SCANLON.CLARKE	08/09/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO WAUKON, DECORAH, ELKADER, FAYETTE TO DES MOINES	88.29 201.20
DERN21500425	10/01/2015	SCANLON.CLARKE	09/20/2015	09/20/2015	STAFF TRANSPORTATION DES MOINES TO RED OAK TO JOHNSTON	94.40
DERN21500426	10/02/2015	SPYROW.ANDREW G	08/25/2015	08/25/2015	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OTTUMWA, BLOOMFIELD, KEOSAUQUA AND RETURN	121.20
DERN21500427	10/02/2015	SPYROW.ANDREW G	08/26/2015	08/26/2015	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, BURLINGTON, MOUNT PLEASANT, WAPELLO AND RETURN	95.60
DERN21500428	10/02/2015	SPYROW.ANDREW G	08/27/2015	08/27/2015	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, WASHINGTON AND RETURN	91.20
DERN21500429	10/02/2015	SPYROW.ANDREW G	09/17/2015	09/17/2015	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	64.00
DERN21500430	10/02/2015	ZUMBACH.BRITNEY ANN	09/16/2015	09/16/2015	STAFF TRANSPORTATION MANCHESTER TO IOWA FALLS, EAGLE GROVE AND RETURN	122.00
DERN21500433	10/09/2015	ERNST.JONI K	09/18/2015	09/20/2015	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, SPENCER, EMMETSBURG, DES MOINES, GUTHRIE CENTER AND RETURN	125.25
DERN21500434	10/09/2015	BERGER.RYAN S	08/27/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	266.45 102.18
DERN21500435	10/14/2015	ERNST.JONI K	09/10/2015	09/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, OMAHA, AMES AND RETURN	185.94 29.90
DERN21500436	10/07/2015	SEXTON.MATTHEW J	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, OSKALOOSA, INDIANOLA, PLEASANT HILL AND RETURN	7.16 52.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21500437	10/07/2015	SEXTON.MATTHEW J	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	5.34 30.00
DERN21500438	10/09/2015	SEXTON.MATTHEW J	09/19/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AVOCA, SPENCER, EMMETSBURG, WEST DES MOINES AND RETURN	5.08 162.00
DERN21500439	10/07/2015	SEXTON.MATTHEW J	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO ACKLEY TO DES MOINES	9.62 70.00
DERN21500448	10/09/2015	SELF JR.JERRY R	08/31/2015	08/31/2015	STAFF TRANSPORTATION KINGSLEY TO LE MARS AND RETURN	20.00
DERN21500449	10/09/2015	SELF JR.JERRY R	09/01/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSLEY TO SPENCER AND RETURN	8.99 66.40
DERN21500450	10/21/2015	JP MORGAN CHASE BANK NA	07/30/2015	08/29/2015	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/30 SEN ERNST WASHINGTON DC TO OMAHA; 8/3 SEN ERNST OMAHA TO WASHINGTON DC; 8/12-15 E SEKINE, L GOEAS, 8/9-16, 27-29 B SIMONSEN WASHINGTON DC TO DES MOINES AND RETURN; 8/23 J WHITE, K FRESHLEY, 8/27 L GOEAS WASHINGTON DC TO DES MOINES; 8/27 K FRESHLEY DES MOINES TO WASHINGTON DC; 8/9-12 B HOUGESEN WASHINGTON DC TO WATERLOO, DUBUQUE AND RETURN; 8/12-17 A ZIRKELBACH WASHINGTON DC TO MOLINE, DES MOINES TO BLOOMINGTON	456.10 4,070.30
DERN21600002	10/16/2015	SUTTON.CAMERON C	09/12/2015	09/12/2015	STAFF TRANSPORTATION WAUKEE TO AMES AND RETURN	41.60
DERN21600003	10/21/2015	SUTTON.CAMERON C	09/11/2015	09/11/2015	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	133.60
DERN21600004	10/21/2015	SUTTON.CAMERON C	07/19/2015	07/23/2015	STAFF INCIDENTALS STAFF PER DIEM DES MOINES TO WASHINGTON DC AND RETURN	117.76 812.00
DERN21600005	10/21/2015	SUTTON.CAMERON C	06/15/2015	06/18/2015	STAFF INCIDENTALS STAFF PER DIEM DES MOINES TO WASHINGTON DC AND RETURN	138.12 952.50
DERN21600006	10/19/2015	HEALEY.ANDREW J	09/08/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.64
DERN21600009	10/19/2015	SELF JR.JERRY R	09/10/2015	09/10/2015	STAFF TRANSPORTATION KINGSLEY TO CARROLL AND RETURN	76.80
DERN21600010	10/19/2015	SELF JR.JERRY R	09/14/2015	09/14/2015	STAFF TRANSPORTATION KINGSLEY TO SPENCER, CHEROKEE AND RETURN	66.40
DERN21600014	10/27/2015	MCKERN.EMILY B	09/01/2015	09/01/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON, HARLAN, MISSOURI VALLEY AND RETURN	63.60
DERN21600015	10/27/2015	MCKERN.EMILY B	09/02/2015	09/02/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, RED OAK, ATLANTIC, AVOCA AND RETURN	92.80
DERN21600016	10/26/2015	MCKERN.EMILY B	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO BEDFORD, CLARINDA, HAMBURG, GLENWOOD, CORNING AND RETURN	7.16 135.20
DERN21600017	10/27/2015	MCKERN.EMILY B	09/11/2015	09/11/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO AVOCA AND RETURN	30.00
DERN21600018	10/27/2015	MCKERN.EMILY B	09/17/2015	09/17/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	37.20
DERN21600019	10/27/2015	MCKERN.EMILY B	09/19/2015	09/19/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, AVOCA AND RETURN	52.80
DERN21600020	10/27/2015	MCKERN.EMILY B	09/26/2015	09/26/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO EMERSON AND RETURN	31.20
DERN21600021	10/27/2015	MCKERN.EMILY B	09/10/2015	09/10/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	18.80
DERN21600022	10/27/2015	SPYROW.ANDREW G	09/24/2015	09/24/2015	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	70.40
DERN21600023	10/27/2015	SPYROW.ANDREW G	09/29/2015	09/29/2015	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600024	10/27/2015	SPYROW.ANDREW G	09/30/2015	09/30/2015	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE AND RETURN	47.20
DERN21600028	10/27/2015	SELF JR.JERRY R	09/17/2015	09/17/2015	STAFF TRANSPORTATION KINGSLEY TO TEMPLETON, EMMETSBURG, SPENCER, STORM LAKE AND RETURN	203.60
DERN21600029	10/27/2015	SELF JR.JERRY R	09/18/2015	09/18/2015	STAFF TRANSPORTATION KINGSLEY TO LE MARS AND RETURN	20.00
DERN21600030	10/27/2015	SELF JR.JERRY R	09/19/2015	09/19/2015	STAFF TRANSPORTATION KINGSLEY TO SPENCER, EMMETSBURG AND RETURN	86.80
DERN21600031	10/27/2015	SELF JR.JERRY R	09/22/2015	09/22/2015	STAFF TRANSPORTATION KINGSLEY TO ROCK VALLEY AND RETURN	49.60
DERN21600032	10/27/2015	SELF JR.JERRY R	09/15/2015	09/15/2015	STAFF TRANSPORTATION KINGSLEY TO ROCK VALLEY, SHELDON AND RETURN	55.20
DERN21600069	11/20/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/21/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8, 21 SEN ERNST OMAHA NE TO WASHINGTON DC, 9/10-11, 18 SEN ERNST WASHINGTON DC TO OMAHA NE, 9/10-11 J WHITE WASHINGTON DC TO OMAHA NE AND RETURN	1,699.50 656.20
DERN21600076	11/18/2015	DOLCH.MICHAEL D	09/01/2015	09/01/2015	STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	42.40
DERN21600077	11/17/2015	DOLCH.MICHAEL D	09/03/2015	09/03/2015	STAFF TRANSPORTATION DES MOINES TO IOWA CITY, WASHINGTON, SIGOURNEY AND RETURN	103.20
DERN21600078	11/17/2015	DOLCH.MICHAEL D	09/21/2015	09/21/2015	STAFF TRANSPORTATION DES MOINES TO CRAWFORDSVILLE AND RETURN	118.00
DERN21600079	11/18/2015	DOLCH.MICHAEL D	09/24/2015	09/24/2015	STAFF TRANSPORTATION DES MOINES TO IOWA CITY AND RETURN	90.00
DERN21600080	11/18/2015	DOLCH.MICHAEL D	09/29/2015	09/29/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	30.24
DERN21600168	12/15/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	326.60
TRAVEL AND TRANSPORTATION OF PERSONS						13,061.52
CV160000743	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	38.00
CV160000820	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	79.65
DERN21600035	10/27/2015	VENABLE LLP	08/07/2015	08/11/2015	OTHER MISCELLANEOUS SERVICES	1,354.00
OTHER CONTRACTUAL SERVICES						1,471.65
CV160000223	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000502	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,875.00
CV160000565	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	44.98
DERN21500431	10/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/26/2015	06/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	33.99
DERN21500432	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,535.57
DERN21600001	10/16/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	145.48
DERN21600046	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2015	07/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	142.60
DERN21600047	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2015	07/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,873.20
DERN21600048	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2015	07/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.42
DERN21600049	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2015	07/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,873.34
DERN21600050	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	90.07
DERN21600051	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	894.37
DERN21600052	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2015	07/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10.94
DERN21600053	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2015	07/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,122.62
DERN21600054	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2015	07/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DERN21600055	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
DERN21600056	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,525.00
DERN21600059	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2015	07/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	406.70
DERN21600089	11/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,465.00
DERN21600095	11/19/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,135.92
DERN21600097	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	83.44
DERN21600098	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	419.16
DERN21600099	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2015	08/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	347.34
DERN21600100	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
DERN21600101	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600102	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
DERN21600103	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
DERN21600104	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
DERN21600105	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2015	08/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	180.63
DERN21600106	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/20/2015	08/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	404.25
DERN21600108	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2015	08/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	33.99
DERN21600109	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2015	08/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	568.10
DERN21600110	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2015	08/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,003.05
DERN21600111	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2015	09/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,645.20
DERN21600112	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	808.50
DERN21600113	11/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DERN21600114	11/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	554.85
DERN21600115	11/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2015	05/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	396.88
DERN21600176	01/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2015	09/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
DERN21600248	02/17/2016	GSL SOLUTIONS INC	05/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
ACQUISITION OF ASSETS						43,470.08
PERSONNEL BENEFITS						957.85
NET PAYROLL EXPENSES						957.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,102,965.45	-1,102,965.45
Travel and Transportation of Persons		-43,819.70	-43,819.70
Rent, Communications and Utilities		-16,026.51	-16,026.51
Printing and Reproduction		-73.00	-73.00
Other Contractual Services		-7,638.65	-7,638.65
Supplies and Materials		-3,408.37	-3,408.37
Acquisition of Assets		-49.99	-49.99
ORGANIZATION TOTALS	\$3,072,575.00	-\$1,173,981.67	-\$1,173,981.67
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,898,593.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT	36,291.63
		SEKINE, EMILIE N			ADMINISTRATIVE DIRECTOR	53,812.50
		BERGER, RYAN S			LEGISLATIVE DIRECTOR	64,749.96
		BEECHER, JOSIE M			SCHEDULER	30,749.95
		SCANLON, CLARKE			STATE DIRECTOR	56,824.99
		GOEAS, LISA M			CHIEF OF STAFF	81,999.97
		SPYROW, ANDREW G			REGIONAL DIRECTOR	30,600.00
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	23,062.50
		FRYE, ROBERT A			LEGISLATIVE AIDE	19,249.98
		WHITE, JABARI			NATIONAL SECURITY ADVISOR	46,875.00
		FRESHLEY, KURT D			LEGISLATIVE CORRESPONDENT TO JAN. 31	12,958.30
		TIPPIT, SARAH E			STATE OFFICE MANAGER AND IOWA SCHEDULER TO OCT. 18	2,986.10
		BAGLIEN, MARGARET E			DEPUTY PRESS SECRETARY TO DEC. 18	10,750.00
		HOUGENSEN, BROOK M			COMMUNICATIONS DIRECTOR	48,687.48
		ZIRKELBACH, ANGELA J			PRESS SECRETARY	35,749.98
		SIMONSEN, BRIAN M			LEGISLATIVE CORRESPONDENT	19,249.98
		SEXTON, MATTHEW J			REGIONAL DIRECTOR	28,393.69
		SUTTON, CAMERON C			STATE DIRECTOR TO NOV. 5	12,541.65
		HEALEY, ANDREW J			MAILROOM COORDINATOR	17,499.97
		BRYAN, CATHERINE L			CONSTITUENT SERVICES REPRESENTATIVE	22,973.29
		PRITCHARD, SAMUEL T			REGIONAL DIRECTOR	28,187.47
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	28,791.63
		SELF, JERRY R JR			REGIONAL DIRECTOR	30,975.00
		MOGLER, DEVIN D			LEGISLATIVE ASSISTANT	42,749.95
		FRIDERES, TARYN FAYE			LEGISLATIVE COUNSEL	41,124.96
		NADING, MACKENZIE JEAN MARIE			CASEWORKER TO DEC. 4	6,532.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DE WITT, VICKI M COOKE, THOMAS A ZUMBACH, BRITTNEY ANN BROWN, TYLER J FARR, MICHAEL J OVERLAND, ABBEY E DOLCH, MICHAEL D PETERSON, MARGARET A LARSON, ELIZABETH A JANOWSKI, DANIELLE M HUGHES, ANN M FINE, LAUREN R FRAKES, AMY C HAUSWIRTH, KYLE R			CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT FOR AGRICULTURE LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT IOWA SCHEDULER FROM NOV. 19 DEPUTY PRESS SECRETARY FROM JAN. 4 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 5 STAFF ASSISTANT FROM JAN. 27	20,599.93 20,399.95 26,137.50 15,833.30 18,499.98 16,125.00 32,031.19 19,199.94 17,937.48 40,249.98 14,966.61 10,875.00 8,600.00 5,333.33
DERN21600007	10/19/2015	HEALEY, ANDREW J	10/01/2015	10/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	4.36
DERN21600008	10/21/2015	ZUMBACH, BRITTNEY ANN	10/01/2015	10/01/2015	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	42.80
DERN21600011	10/27/2015	ZUMBACH, BRITTNEY ANN	10/08/2015	10/08/2015	STAFF TRANSPORTATION MANCHESTER TO DECORAH AND RETURN	60.00
DERN21600012	10/27/2015	ZUMBACH, BRITTNEY ANN	10/15/2015	10/15/2015	STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON, WAVERLY AND RETURN	72.00
DERN21600013	10/27/2015	ZUMBACH, BRITTNEY ANN	10/17/2015	10/17/2015	STAFF TRANSPORTATION MANCHESTER TO WAVERLY AND RETURN	52.80
DERN21600025	10/26/2015	SPYROW, ANDREW G	10/05/2015	10/05/2015	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	112.00
DERN21600026	10/27/2015	SPYROW, ANDREW G	10/07/2015	10/07/2015	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN AND RETURN	67.20
DERN21600027	10/27/2015	SPYROW, ANDREW G	10/08/2015	10/08/2015	STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	96.00
DERN21600033	10/27/2015	SELF, JR., JERRY R	10/05/2015	10/05/2015	STAFF TRANSPORTATION KINGSLEY TO OKBOJUI, SPENCER, STORM LAKE, CHEROKEE AND RETURN	88.80
DERN21600034	10/27/2015	SELF, JR., JERRY R	10/09/2015	10/09/2015	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD, AKRON TO KINGSLEY	84.00
DERN21600057	10/28/2015	SELF, JR., JERRY R	10/11/2015	10/11/2015	STAFF TRANSPORTATION KINGSLEY TO ARCADIA AND RETURN	66.40
DERN21600060	10/30/2015	PRITCHARD, SAMUEL T	10/07/2015	10/07/2015	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	52.80
DERN21600061	11/02/2015	PRITCHARD, SAMUEL T	10/17/2015	10/17/2015	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	53.60
DERN21600062	11/02/2015	PRITCHARD, SAMUEL T	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MARION TO GRUNDY CENTER, HOLLAND, VINTON AND RETURN	7.48 73.60
DERN21600063	11/02/2015	SCANLON, CLARKE	10/24/2015	10/24/2015	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	43.20
DERN21600064	11/19/2015	PETERSON, MARGARET A	10/12/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, IOWA CITY, CEDAR RAPIDS, MARSHALLTOWN, DES MOINES AND RETURN	543.40 12.72
DERN21600065	11/12/2015	JANOWSKI, DANIELLE M	10/12/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, IOWA CITY, DES MOINES AND RETURN	526.47 150.83
DERN21600066	11/12/2015	BRYAN, CATHERINE L	10/28/2015	10/28/2015	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	102.40
DERN21600067	11/12/2015	ZUMBACH, BRITTNEY ANN	10/27/2015	10/27/2015	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	101.60
DERN21600068	11/12/2015	ZUMBACH, BRITTNEY ANN	11/02/2015	11/02/2015	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	105.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600070	11/20/2015	ERNST, JONI K	10/22/2015	10/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, WATERLOO, JOHNSTON, DES MOINES, MARSHALLTOWN, RED OAK AND RETURN	243.14 25.00
DERN21600071	11/18/2015	HEALEY, ANDREW J	10/05/2015	10/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.64
DERN21600072	11/18/2015	SEXTON, MATTHEW J	10/02/2015	10/02/2015	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	28.00
DERN21600073	11/18/2015	SEXTON, MATTHEW J	10/08/2015	10/08/2015	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	30.00
DERN21600074	11/18/2015	SEXTON, MATTHEW J	10/24/2015	10/24/2015	STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN AND RETURN	33.60
DERN21600081	11/17/2015	SPYROW, ANDREW G	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MONTROSE, MOUNT PLEASANT AND RETURN	8.93 94.80
DERN21600082	11/18/2015	SPYROW, ANDREW G	10/14/2015	10/14/2015	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	30.00
DERN21600083	11/18/2015	SPYROW, ANDREW G	10/19/2015	10/19/2015	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY AND RETURN	83.20
DERN21600084	11/18/2015	SPYROW, ANDREW G	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, MIDDLETOWN AND RETURN	9.52 70.00
DERN21600085	11/18/2015	SPYROW, ANDREW G	10/22/2015	10/22/2015	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	92.00
DERN21600086	11/18/2015	SPYROW, ANDREW G	10/27/2015	10/27/2015	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	100.00
DERN21600088	11/19/2015	SCANLON, CLARKE	11/11/2015	11/11/2015	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	102.40
DERN21600090	11/19/2015	DE WITT, VICKI M	11/10/2015	11/10/2015	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, IDA GROVE, MOVILLE AND RETURN	62.00
DERN21600096	11/19/2015	PRITCHARD, SAMUEL T	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MARION TO MONTICELLO, DUBUQUE, MAQUOKETA, STANWOOD AND RETURN	6.09 64.40
DERN21600118	11/30/2015	DOLCH, MICHAEL D	10/28/2015	10/28/2015	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS AND RETURN	66.40
DERN21600119	11/25/2015	DOLCH, MICHAEL D	10/20/2015	10/20/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	29.96
DERN21600120	11/25/2015	DOLCH, MICHAEL D	10/30/2015	10/30/2015	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	27.28
DERN21600121	11/25/2015	DOLCH, MICHAEL D	11/09/2015	11/09/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	27.68
DERN21600122	11/25/2015	DOLCH, MICHAEL D	11/12/2015	11/12/2015	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	39.00
DERN21600123	11/25/2015	DOLCH, MICHAEL D	11/13/2015	11/13/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	28.56
DERN21600124	11/25/2015	DOLCH, MICHAEL D	11/16/2015	11/16/2015	STAFF TRANSPORTATION DES MOINES TO DIAGONAL AND RETURN	73.60
DERN21600125	11/25/2015	DOLCH, MICHAEL D	11/17/2015	11/17/2015	STAFF TRANSPORTATION DES MOINES TO CORYDON AND RETURN	74.80
DERN21600126	11/25/2015	DOLCH, MICHAEL D	11/18/2015	11/18/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	30.08
DERN21600127	11/25/2015	DOLCH, MICHAEL D	11/19/2015	11/19/2015	STAFF TRANSPORTATION DES MOINES TO WASHINGTON AND RETURN	89.60
DERN21600128	11/25/2015	DOLCH, MICHAEL D	11/20/2015	11/20/2015	STAFF TRANSPORTATION DES MOINES TO CHARITON, OSCEOLA AND RETURN	50.80
DERN21600129	11/25/2015	SEXTON, MATTHEW J	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	3.73 30.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600130	11/25/2015	SEXTON.MATTHEW J	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN, NEWTON AND RETURN	6.00 40.40
DERN21600131	11/25/2015	SEXTON.MATTHEW J	11/13/2015	11/13/2015	STAFF TRANSPORTATION DES MOINES TO EARLHAM, ADEL, AMES AND RETURN	42.00
DERN21600132	11/30/2015	SEXTON.MATTHEW J	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO BOONE, JEFFERSON, GUTHRIE CENTER TO DES MOINES	11.60 68.40
DERN21600133	11/30/2015	SEXTON.MATTHEW J	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GREENFIELD, CRESTON, MOUNT AYR, LEON AND RETURN	5.78 85.20
DERN21600134	12/07/2015	SEXTON.MATTHEW J	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO ELDORA, WEBSTER CITY, AMES TO DES MOINES	6.61 74.40
DERN21600135	11/30/2015	SEXTON.MATTHEW J	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, OSKALOOSA, MORAVIA, ALBIA AND RETURN	5.35 70.00
DERN21600136	11/30/2015	ZUMBACH.BRITTNEY ANN	11/10/2015	11/10/2015	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, DECORAH, WAUKON, GUTTENBERG AND RETURN	74.40
DERN21600137	12/01/2015	ZUMBACH.BRITTNEY ANN	11/12/2015	11/12/2015	STAFF TRANSPORTATION MANCHESTER TO OSAGE, CRESCO, NASHUA, WAVERLY AND RETURN	116.40
DERN21600138	01/21/2016	ZUMBACH.BRITTNEY ANN	11/05/2015	11/07/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO AMES AND RETURN	86.80
DERN21600139	12/01/2015	ZUMBACH.BRITTNEY ANN	11/13/2015	11/13/2015	STAFF TRANSPORTATION MANCHESTER TO HAMPTON, CLEAR LAKE, CHARLES CITY, ALLISON AND RETURN	116.40
DERN21600140	12/01/2015	ZUMBACH.BRITTNEY ANN	11/16/2015	11/16/2015	STAFF TRANSPORTATION MANCHESTER TO BELMOND, GARNER, FOREST CITY, NORTHWOOD AND RETURN	141.60
DERN21600141	11/30/2015	HEALEY.ANDREW J	10/26/2015	11/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.92
DERN21600142	11/30/2015	ZUMBACH.BRITTNEY ANN	11/17/2015	11/17/2015	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	42.00
DERN21600143	12/01/2015	ZIRKELBACH.ANGELA J	10/22/2015	10/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WATERLOO, JOHNSTON, WEST DES MOINES, DES MOINES, MARSHALLTOWN AND RETURN	256.59 136.68
DERN21600144	12/02/2015	PRITCHARD.SAMUEL T	11/17/2015	11/17/2015	STAFF TRANSPORTATION MARION TO GRUNDY CENTER, TOLEDO, VINTON AND RETURN	80.00
DERN21600145	12/02/2015	PRITCHARD.SAMUEL T	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY, MARENGO, GRINNELL AND RETURN	5.45 70.00
DERN21600146	12/01/2015	PRITCHARD.SAMUEL T	11/20/2015	11/20/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO TIFFIN, DES MOINES AND RETURN	110.00
DERN21600147	11/30/2015	MCKERN.EMILY B	10/14/2015	10/14/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	38.80
DERN21600149	11/30/2015	MCKERN.EMILY B	10/07/2015	10/07/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	16.00
DERN21600150	11/30/2015	MCKERN.EMILY B	10/22/2015	10/22/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	40.00
DERN21600151	11/30/2015	MCKERN.EMILY B	10/29/2015	10/29/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	40.00
DERN21600152	11/30/2015	MCKERN.EMILY B	10/29/2015	10/29/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RIVERTON AND RETURN	43.20
DERN21600153	11/30/2015	MCKERN.EMILY B	11/04/2015	11/04/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	46.40
DERN21600154	11/30/2015	MCKERN.EMILY B	11/10/2015	11/10/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	16.00
DERN21600155	12/02/2015	SELF JR.JERRY R	10/21/2015	10/21/2015	STAFF TRANSPORTATION KINGSLEY TO ALGONA AND RETURN	100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600157	11/30/2015	SEXTON.MATTHEW J	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN AND RETURN	7.07 34.40
DERN21600158	12/16/2015	BRYAN.CATHERINE L	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	14.12 139.00
DERN21600159	12/14/2015	ZUMBACH.BRITNEY ANN	12/04/2015	12/04/2015	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	108.80
DERN21600160	12/14/2015	SELF JR.JERRY R	11/04/2015	11/04/2015	STAFF TRANSPORTATION KINGSLEY TO SPENCER AND RETURN	68.00
DERN21600161	12/14/2015	SELF JR.JERRY R	10/26/2015	10/26/2015	STAFF TRANSPORTATION KINGSLEY TO SIOUX FALLS SD AND RETURN	88.00
DERN21600162	12/14/2015	SELF JR.JERRY R	10/27/2015	10/27/2015	STAFF TRANSPORTATION KINGSLEY TO SHELDON, ROCK RAPIDS AND RETURN	62.40
DERN21600163	12/14/2015	SELF JR.JERRY R	10/28/2015	10/28/2015	STAFF TRANSPORTATION KINGSLEY TO ORANGE CITY AND RETURN	28.00
DERN21600164	12/16/2015	MCKERN.EMILY B	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, COUNCIL BLUFFS, STANTON, FARRAGUT, RED OAK AND RETURN	4.16 113.20
DERN21600165	12/14/2015	SELF JR.JERRY R	11/12/2015	11/12/2015	STAFF TRANSPORTATION KINGSLEY TO ARNOLDS PARK, POCAHONTAS AND RETURN	98.40
DERN21600166	12/14/2015	SELF JR.JERRY R	11/13/2015	11/13/2015	STAFF TRANSPORTATION KINGSLEY TO ORANGE CITY AND RETURN	28.00
DERN21600167	12/14/2015	SELF JR.JERRY R	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION KINGSLEY TO SIBLEY, ROCK RAPIDS, DOON AND RETURN	6.08 64.40
DERN21600169	12/18/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 10/1,17 WASHINGTON DC TO OMAHA NE; 10/5, 19, 26 OMAHA NE TO WASHINGTON DC; 10/22 WASHINGTON DC TO DES MOINES	1,440.40
DERN21600170	12/15/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/25/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/22-25 A ZIRKELBACH, 10/12-15 M PETERSON, D JANOWSKI WASHINGTON DC TO DES MOINES AND RETURN	2,065.10
DERN21600172	12/18/2015	ERNST.JONI K	11/19/2015	11/30/2015	SENATOR'S PER DIEM WASHINGTON DC TO CEDAR RAPIDS, TIFFIN, DES MOINES AND RETURN	134.90
DERN21600173	12/30/2015	ZUMBACH.BRITNEY ANN	12/05/2015	12/05/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	35.96
DERN21600174	12/30/2015	SCANLON.CLARKE	12/11/2015	12/11/2015	STAFF TRANSPORTATION DES MOINES TO RED OAK TO JOHNSTON	92.00
DERN21600175	12/30/2015	SEXTON.MATTHEW J	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	3.20 30.80
DERN21600182	01/21/2016	JP MORGAN CHASE BANK NA	11/05/2015	11/08/2015	STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/5-7 A HECHAVARRIA, J BEECHER, D JANOWSKI, M PETERSON, M BEGLIEN, L GOEAS, E SEKINE, K FRESHLEY, J STAGNITTO, T FRIDERES, A ZIRKELBACH, M FARR, J WHITE WASHINGTON DC TO DES MOINES AND RETURN; 11/5 B HOUGENSEN, R BERGER, WASHINGTON DC TO DES MOINES; 11/7 B HOUGENSEN, R BERGER DES MOINES TO WASHINGTON DC; 11/5-8 B SIMONSEN, T BROWN, R FRYE, D MOGLER WASHINGTON DC TO DES MOINES AND RETURN; PER DIEM EXPENSES FOR RETREAT HELD IN AMES	9,471.39 7,499.80
DERN21600183	01/21/2016	SELF JR.JERRY R	11/05/2015	11/07/2015	STAFF TRANSPORTATION KINGSLEY TO FONDA, AMES, FONDA AND RETURN	165.25
DERN21600184	01/21/2016	DOLCH.MICHAEL D	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	6.15 65.99
DERN21600185	02/09/2016	OVERLAND.ABBEY E	11/05/2015	11/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, CEDAR RAPIDS, DES MOINES AND RETURN	327.20
DERN21600186	01/21/2016	MCKERN.EMILY B	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO AMES AND RETURN	9.16 146.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600187	01/21/2016	FARR.MICHAEL J	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMES AND RETURN	53.07 113.64
DERN21600188	01/21/2016	BEECHER.JOSIE M	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMES AND RETURN	19.73 90.23
DERN21600189	01/21/2016	HEALEY.ANDREW J	11/05/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMES, DES MOINES, DUBUQUE, DES MOINES AND RETURN	11.90 329.52
DERN21600190	01/21/2016	JANOWSKI.DANIELLE M	11/05/2015	11/07/2015	STAFF PER DIEM WASHINGTON DC TO AMES AND RETURN	36.54 24.22
DERN21600191	01/21/2016	PETERSON.MARGARET A	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMES AND RETURN	20.71 24.22
DERN21600192	01/21/2016	SIMONSEN.BRIAN M	11/05/2015	11/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO AMES AND RETURN	114.77
DERN21600193	01/21/2016	BRYAN.CATHERINE L	11/05/2015	11/07/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	35.23
DERN21600194	01/21/2016	DE WITT.VICKI M	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AMES AND RETURN	14.44 145.75
DERN21600195	01/21/2016	PRITCHARD.SAMUEL T	11/05/2015	11/07/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO AMES AND RETURN	83.20
DERN21600196	01/21/2016	MOGLER.DEVIN D	11/05/2015	11/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMES AND RETURN	26.52 206.71
DERN21600197	02/08/2016	SCANLON.CLARKE	11/05/2015	11/07/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	68.75
DERN21600198	01/21/2016	SEXTON.MATTHEW J	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES TO ALTOONA	3.63 69.24
DERN21600199	01/21/2016	SPYROW.ANDREW G	11/05/2015	11/07/2015	STAFF TRANSPORTATION DAVENPORT TO AMES AND RETURN	167.15
DERN21600201	01/20/2016	JP MORGAN CHASE BANK NA	10/30/2015	11/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 10/30, 11/5, 10 WASHINGTON DC TO OMAHA NE; 11/2, 30 OMAHA NE TO WASHINGTON DC; 11/15 DES MOINES TO WASHINGTON DC; 11/19 WASHINGTON DC TO CEDAR RAPIDS	1,798.70
DERN21600202	01/15/2016	JP MORGAN CHASE BANK NA	12/01/2015	12/04/2015	STAFF TRANSPORTATION AIRFARE FOR L LARSON CEDAR RAPIDS TO WASHINGTON DC, INDIANAPOLIS IN AND RETURN	284.20
DERN21600204	01/19/2016	SPYROW.ANDREW G	11/03/2015	11/03/2015	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY, CLINTON AND RETURN	76.00
DERN21600205	01/19/2016	SPYROW.ANDREW G	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, OTTUMWA, SIGOURNEY, OSKALOOSA, SIGOURNEY AND RETURN	11.42 140.40
DERN21600206	01/19/2016	SPYROW.ANDREW G	11/18/2015	11/18/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON, MUSCATINE, WAPELLO AND RETURN	76.00
DERN21600207	01/19/2016	SPYROW.ANDREW G	11/19/2015	11/19/2015	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, FAIRFIELD, WASHINGTON AND RETURN	98.80
DERN21600208	01/19/2016	SPYROW.ANDREW G	11/20/2015	11/20/2015	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, KEOKUK, BURLINGTON AND RETURN	100.40
DERN21600209	01/19/2016	SPYROW.ANDREW G	12/09/2015	12/09/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	36.00
DERN21600210	01/19/2016	SPYROW.ANDREW G	12/15/2015	12/15/2015	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	68.00
DERN21600211	01/20/2016	SPYROW.ANDREW G	12/17/2015	12/17/2015	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	36.00
DERN21600212	01/19/2016	ZUMBACH.BRITTNEY ANN	12/16/2015	12/16/2015	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	35.96
DERN21600213	01/19/2016	ZUMBACH.BRITTNEY ANN	01/08/2016	01/08/2016	STAFF TRANSPORTATION MANCHESTER TO CALMAR AND RETURN	57.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600214	01/19/2016	ZUMBACH.BRITTNEY ANN	01/14/2016	01/14/2016	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	103.05
DERN21600215	01/19/2016	SCANLON.CLARKE	01/07/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO RED OAK, PELLA, NEWTON, FORT DODGE TO DES MOINES	92.96 229.95
DERN21600216	01/20/2016	HEALEY.ANDREW J	11/30/2015	12/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.76
DERN21600217	01/21/2016	LARSON.ELIZABETH A	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC AND RETURN	116.51 128.33
DERN21600218	01/21/2016	MCKERN.EMILY B	12/04/2015	12/04/2015	STAFF TRANSPORTATION UNDERWOOD TO DENISON AND RETURN	46.00
DERN21600219	01/21/2016	MCKERN.EMILY B	12/09/2015	12/09/2015	STAFF TRANSPORTATION UNDERWOOD TO LOGAN, AUDUBON AND RETURN	60.40
DERN21600220	01/21/2016	MCKERN.EMILY B	12/14/2015	12/14/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	26.40
DERN21600224	01/21/2016	MCKERN.EMILY B	01/07/2016	01/07/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	44.10
DERN21600225	01/21/2016	DOLCH.MICHAEL D	12/03/2015	12/03/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	28.68
DERN21600226	01/21/2016	DOLCH.MICHAEL D	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	7.05 79.60
DERN21600227	01/21/2016	DOLCH.MICHAEL D	12/10/2015	12/10/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	27.96
DERN21600228	01/21/2016	DOLCH.MICHAEL D	12/14/2015	12/14/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	26.80
DERN21600229	02/10/2016	SEXTON.MATTHEW J	01/26/2016	01/26/2016	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, ALTOONA AND RETURN	20.70
DERN21600230	02/04/2016	SEXTON.MATTHEW J	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSKALOOSA, ALBIA, WINTerset AND RETURN	7.48 90.00
DERN21600231	02/04/2016	SEXTON.MATTHEW J	01/30/2016	01/30/2016	STAFF TRANSPORTATION ALTOONA TO OTTUMWA TO DES MOINES	76.05
DERN21600232	02/05/2016	SEXTON.MATTHEW J	01/31/2016	01/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, WEST DES MOINES AND RETURN	8.29 108.45
DERN21600234	02/05/2016	SEXTON.MATTHEW J	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, CARROLL, JEFFERSON TO ALTOONA	10.69 90.45
DERN21600235	02/09/2016	PRITCHARD.SAMUEL T	01/26/2016	01/26/2016	STAFF TRANSPORTATION MARION TO MONTICELLO AND RETURN	27.00
DERN21600236	02/23/2016	JP MORGAN CHASE BANK NA	12/04/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST FOR THE FOLLOWING: 12/7, 14 OMAHA NE TO WASHINGTON DC; 12/4, 18 WASHINGTON DC TO OMAHA NE; 12/11 WASHINGTON DC TO DES MOINES	1,352.50
DERN21600253	03/14/2016	JP MORGAN CHASE BANK NA	01/06/2016	01/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 1/6 FAYETTEVILLE NC TO OMAHA NE; 1/11, 26 OMAHA NE TO WASHINGTON DC; 1/22 WASHINGTON DC TO CHICAGO IL	932.40
DERN21600254	02/19/2016	ERNST.JONI K	01/04/2016	01/11/2016	SENATOR'S PER DIEM WASHINGTON DC TO FAYETTEVILLE NC, OMAHA NE, RED OAK, PELLA, NEWTON, FORT DODGE, AMES, CARROLL AND RETURN	109.95
DERN21600255	02/18/2016	PRITCHARD.SAMUEL T	01/13/2016	01/13/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	26.10
DERN21600256	02/18/2016	PRITCHARD.SAMUEL T	01/14/2016	01/14/2016	STAFF TRANSPORTATION MARION TO CASCADE AND RETURN	36.00
DERN21600257	02/18/2016	ZUMBACH.BRITTNEY ANN	01/16/2016	01/16/2016	STAFF TRANSPORTATION MANCHESTER TO OELWEIN AND RETURN	31.95
DERN21600258	02/19/2016	ZUMBACH.BRITTNEY ANN	01/19/2016	01/19/2016	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	115.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600288	03/16/2016	DOLCH.MICHAEL D	01/15/2016	01/15/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.40
DERN21600289	03/16/2016	DOLCH.MICHAEL D	01/18/2016	01/18/2016	STAFF TRANSPORTATION DES MOINES TO TAMA AND RETURN	57.15
DERN21600290	03/16/2016	DOLCH.MICHAEL D	01/21/2016	01/21/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	30.65
DERN21600291	03/17/2016	DOLCH.MICHAEL D	01/29/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSKALOOSA, ALBIA, OTTUMWA AND RETURN	19.67 87.30
DERN21600292	03/16/2016	DOLCH.MICHAEL D	02/02/2016	02/02/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21600293	03/18/2016	SELF JR.JERRY R	01/05/2016	01/05/2016	STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN	121.50
DERN21600294	03/18/2016	SELF JR.JERRY R	12/08/2015	12/08/2015	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	70.00
DERN21600295	03/18/2016	SELF JR.JERRY R	12/10/2015	12/10/2015	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN	80.00
DERN21600296	03/18/2016	SELF JR.JERRY R	12/17/2015	12/17/2015	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	48.00
DERN21600297	03/18/2016	SELF JR.JERRY R	12/18/2015	12/18/2015	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	104.00
DERN21600298	03/18/2016	SELF JR.JERRY R	01/06/2016	01/06/2016	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	16.20
DERN21600299	03/18/2016	SELF JR.JERRY R	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, WEBSTER CITY, CARROLL, JEFFERSON AND RETURN	9.90 173.25
DERN21600300	03/18/2016	SELF JR.JERRY R	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	6.42 60.75
DERN21600301	03/18/2016	SELF JR.JERRY R	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	5.58 78.75
DERN21600302	03/18/2016	SELF JR.JERRY R	01/21/2016	01/21/2016	STAFF TRANSPORTATION SIOUX CITY TO LAKE VIEW AND RETURN	76.50
DERN21600303	03/18/2016	SELF JR.JERRY R	01/27/2016	01/27/2016	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	188.50
DERN21600304	03/18/2016	SELF JR.JERRY R	01/28/2016	01/28/2016	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, SPENCER, ARNOLDS PARK AND RETURN	105.75
DERN21600305	03/18/2016	SELF JR.JERRY R	02/01/2016	02/29/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DERN21600306	03/18/2016	SELF JR.JERRY R	02/10/2016	02/10/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.90
DERN21600307	03/18/2016	SELF JR.JERRY R	02/12/2016	02/12/2016	STAFF TRANSPORTATION SIOUX CITY TO PAULLINA AND RETURN	58.50
DERN21600308	03/18/2016	SELF JR.JERRY R	02/17/2016	02/17/2016	STAFF TRANSPORTATION SIOUX CITY TO SHELDON, OMAHA NE, COUNCIL BLUFFS AND RETURN	150.30
DERN21600309	03/18/2016	SELF JR.JERRY R	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	15.00 92.25
DERN21600310	03/18/2016	SELF JR.JERRY R	02/24/2016	02/24/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, AKRON, HAWARDEN AND RETURN	52.20
DERN21600311	03/21/2016	SELF JR.JERRY R	02/25/2016	02/25/2016	STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN, SIOUX CENTER, LE MARS AND RETURN	49.50
DERN21600312	03/18/2016	SELF JR.JERRY R	03/03/2016	03/03/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	45.90
DERN21600313	03/18/2016	SELF JR.JERRY R	03/08/2016	03/08/2016	STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN	115.20
DERN21600314	03/18/2016	SELF JR.JERRY R	03/09/2016	03/09/2016	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE, KINGSLEY, REMSEN, MARCUS, CORRECTIONVILLE AND RETURN	48.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600315	03/18/2016	SELF JR.JERRY R	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	35.00 103.50
DERN21600316	03/18/2016	SELF JR.JERRY R	03/12/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	20.00 45.90
DERN21600317	03/18/2016	DOLCH.MICHAEL D	02/05/2016	02/05/2016	STAFF TRANSPORTATION DES MOINES TO ATLANTIC AND RETURN	73.80
DERN21600318	03/18/2016	DOLCH.MICHAEL D	02/06/2016	02/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WILLIAMSBURG, JOHNSTON AND RETURN	7.05 88.65
DERN21600319	03/18/2016	DOLCH.MICHAEL D	02/11/2016	02/11/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	30.20
DERN21600320	03/18/2016	SEXTON.MATTHEW J	02/01/2016	02/26/2016	STAFF TRANSPORTATION DES MOINES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	49.05
DERN21600321	03/18/2016	SEXTON.MATTHEW J	02/04/2016	02/04/2016	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	34.65
DERN21600322	03/18/2016	SEXTON.MATTHEW J	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	7.07 47.70
DERN21600323	03/22/2016	SEXTON.MATTHEW J	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	7.38 32.40
DERN21600324	03/18/2016	SEXTON.MATTHEW J	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO TAMA, MARSHALLTOWN, AMES, RED OAK TO DES MOINES	9.96 174.15
DERN21600325	03/18/2016	PRITCHARD.SAMUEL T	02/18/2016	02/18/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	20.70
DERN21600326	03/18/2016	PRITCHARD.SAMUEL T	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA, MARSHALLTOWN, AMES, DES MOINES AND RETURN	8.99 128.65
DERN21600327	03/31/2016	ZIRKELBACH.ANGELA J	02/17/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE IL, DAVENPORT, BETTENDORF, MUSCATINE, CEDAR RAPIDS, TAMA, MARSHALLTOWN, AMES, DES MOINES AND RETURN	213.03 359.60
DERN21600328	03/22/2016	HEALEY.ANDREW J	02/22/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	32.22
DERN21600331	03/22/2016	ZUMBACH.BRITNEY ANN	03/16/2016	03/16/2016	STAFF TRANSPORTATION MANCHESTER TO GARNER AND RETURN	135.00
TRAVEL AND TRANSPORTATION OF PERSONS						43,819.70
CV160001174	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	43.70
CV160001218	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	84.45
CV160001782	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	52.25
CV160002226	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	121.40
CV160002509	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	15.20
CV160002591	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	47.30
CV160003424	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	6.65
CV160004135	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	46.50
CV160004235	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	81.20
DERN21600170	12/15/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/25/2015	FEES AND OTHER CHARGES	60.00
DERN21600182	01/21/2016	JP MORGAN CHASE BANK NA	11/05/2015	11/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,020.00
DERN21600202	01/15/2016	JP MORGAN CHASE BANK NA	12/01/2015	12/04/2015	FEES AND OTHER CHARGES	30.00
DERN21600253	03/14/2016	JP MORGAN CHASE BANK NA	01/06/2016	01/26/2016	FEES AND OTHER CHARGES	30.00
JE160000140	01/28/2016	PEGGY F GREENBERG TRAINING & CONSULTING	11/06/2015	11/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
OTHER CONTRACTUAL SERVICES						7,638.65
CV160001422	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	49.99
ACQUISITION OF ASSETS						49.99
						PERSONNEL COMP. FULL-TIME PERMANENT 1,101,157.45
						PERSONNEL BENEFITS 1,808.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						1,102,965.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,259,522.24
Travel and Transportation of Persons		0.00	-46,678.92
Rent, Communications and Utilities		0.00	-41,923.65
Printing and Reproduction		0.00	-584.06
Other Contractual Services		0.00	-453.13
Supplies and Materials		0.00	-74,327.35
Acquisition of Assets		0.00	-26,618.93
ORGANIZATION TOTALS	\$4,713,469.00	\$0.00	-\$4,450,108.28
UNEXPENDED BALANCE AS OF 03/31/2016			\$263,360.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		97,384.45	-4,188,536.49
Travel and Transportation of Persons		-8,267.71	-58,928.75
Rent, Communications and Utilities		-8,734.18	-47,864.96
Printing and Reproduction		-136.25	-1,955.85
Other Contractual Services		0.00	-697.20
Supplies and Materials		-11,718.31	-76,164.18
Acquisition of Assets		-83,888.79	-85,651.32
ORGANIZATION TOTALS	\$4,750,733.00	-\$15,360.79	-\$4,459,798.75
UNEXPENDED BALANCE AS OF 03/31/2016			\$290,934.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500772	10/02/2015	CHANG,KEVIN S	09/01/2015	09/03/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.04
DFEN21500776	10/02/2015	MOFFAT.SARAH A	09/14/2015	09/14/2015	STAFF TRANSPORTATION FRESNO TO ANGELS CAMP AND RETURN	100.04
DFEN21500784	10/01/2015	ABAJIAN.SHELLY H	09/02/2015	09/02/2015	STAFF TRANSPORTATION FRESNO TO KINGS CANYON NATIONAL PARK AND RETURN	40.50
DFEN21500785	10/01/2015	ABAJIAN.SHELLY H	09/04/2015	09/04/2015	STAFF TRANSPORTATION FRESNO TO DUNLAP AND RETURN	36.45
DFEN21500786	10/01/2015	ABAJIAN.SHELLY H	09/08/2015	09/08/2015	STAFF TRANSPORTATION FRESNO TO DUNLAP AND RETURN	36.45
DFEN21500792	10/02/2015	DALEY.TREVOR J	09/13/2015	09/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	20.01 187.68 145.00
DFEN21500793	10/02/2015	DALEY.TREVOR J	08/01/2015	08/31/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.88
DFEN21500794	10/06/2015	GROSS.KATIE P	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO CALISTOGA AND RETURN	30.78 68.22
DFEN21500795	10/06/2015	GROSS.KATIE P	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA, CALISTOGA, ROHNERT PARK AND RETURN	6.53 73.34
DFEN21500796	10/07/2015	GROSS.KATIE P	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA, LAKEPORT AND RETURN	16.65 118.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21500797	10/15/2015	MEYER.CAITLIN A	08/28/2015	08/31/2015	STAFF TRANSPORTATION	200.00
DFEN21500798	10/07/2015	MOFFAT.SARAH A	09/23/2015	09/23/2015	SAN FRANCISCO TO NEW YORK NY AND RETURN	110.16
DFEN21500804	10/07/2015	THOMAS.ANN	08/01/2015	08/31/2015	STAFF TRANSPORTATION	46.17
DFEN21500805	10/09/2015	MEYER.CAITLIN A	09/01/2015	09/03/2015	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.30
					STAFF INCIDENTALS	350.90
					STAFF PER DIEM	269.00
DFEN21500806	10/07/2015	O'BRIEN.MOLLY C	07/16/2015	07/16/2015	SAN FRANCISCO TO LOS ANGELES TO OAKLAND	94.37
DFEN21500807	10/07/2015	FEINSTEIN.DIANNE	09/17/2015	09/17/2015	STAFF TRANSPORTATION	503.00
DFEN21500808	10/07/2015	FEINSTEIN.DIANNE	05/30/2015	05/30/2015	LOS ANGELES TO SANTA BARBARA AND RETURN	810.00
DFEN21500809	10/07/2015	FEINSTEIN.DIANNE	06/15/2015	06/15/2015	WASHINGTON DC TO SAN FRANCISCO	830.00
DFEN21500810	10/07/2015	FEINSTEIN.DIANNE	05/07/2015	05/07/2015	SENATOR'S TRANSPORTATION	805.00
DFEN21600002	10/15/2015	ABAJIAN.SHELLY H	09/21/2015	09/21/2015	SAN FRANCISCO TO WASHINGTON DC	36.45
DFEN21600003	10/16/2015	ABAJIAN.SHELLY H	09/23/2015	09/23/2015	SENATOR'S TRANSPORTATION	101.25
DFEN21600004	10/16/2015	ABAJIAN.SHELLY H	09/24/2015	09/25/2015	WASHINGTON DC TO SAN FRANCISCO	241.33
					STAFF PER DIEM	147.83
DFEN21600005	10/15/2015	ABAJIAN.SHELLY H	09/26/2015	09/26/2015	STAFF TRANSPORTATION	87.08
DFEN21600007	10/16/2015	CHANG.KEVIN S	09/28/2015	09/28/2015	FRESNO TO CAMBRIA, PISMO BEACH, SAN LUIS OBISPO AND RETURN	9.62
					STAFF PER DIEM	68.85
DFEN21600008	10/16/2015	CHANG.KEVIN S	09/15/2015	09/15/2015	STAFF TRANSPORTATION	13.99
					STAFF PER DIEM	66.02
DFEN21600009	10/16/2015	CHANG.KEVIN S	09/22/2015	09/22/2015	LOS ANGELES TO SAN BERNARDINO AND RETURN	13.80
					STAFF PER DIEM	72.09
DFEN21600010	10/21/2015	GROSS.KATIE P	09/23/2015	09/23/2015	STAFF TRANSPORTATION	9.35
DFEN21600011	10/19/2015	KHAN.SABIHA N	09/22/2015	09/22/2015	LOS ANGELES TO SAN BERNARDINO, RIVERSIDE AND RETURN	35.64
DFEN21600013	10/16/2015	ONUMAH.CAMERON I	08/25/2015	09/30/2015	STAFF TRANSPORTATION	166.05
DFEN21600014	10/16/2015	MURRAY.JOHN	09/23/2015	09/23/2015	LOS ANGELES TO FULLERTON AND RETURN	14.51
					STAFF PER DIEM	85.63
DFEN21600015	10/16/2015	MURRAY.JOHN	09/15/2015	09/15/2015	SAN FRANCISCO TO MIDDLETOWN AND RETURN	27.28
DFEN21600016	10/16/2015	MURRAY.JOHN	09/18/2015	09/18/2015	STAFF PER DIEM	22.03
DFEN21600020	11/23/2015	ABAJIAN.SHELLY H	09/30/2015	09/30/2015	SAN FRANCISCO TO LAKEPORT AND RETURN	17.60
					STAFF PER DIEM	160.00
					STAFF INCIDENTALS	48.60
DFEN21600034	10/22/2015	KHAN.SABIHA N	09/02/2015	09/28/2015	STAFF TRANSPORTATION	154.80
					FRESNO TO YOSEMITE NATIONAL PARK - CONTINUED ON SUBSEQUENT VOUCHER	
DFEN21600035	10/21/2015	KHAN.SABIHA N	09/29/2015	09/29/2015	STAFF TRANSPORTATION	32.81
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					LOS ANGELES TO ANAHEIM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600038	10/23/2015	MOFFAT.SARAH A	07/06/2015	07/06/2015	STAFF TRANSPORTATION	18.63
DFEN21600044	10/23/2015	CHEN.DANIEL F	09/18/2015	09/18/2015	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	29.81
DFEN21600045	10/23/2015	CHEN.DANIEL F	09/23/2015	09/23/2015	SAN FRANCISCO TO CALISTOGA AND RETURN	
					STAFF PER DIEM	22.03
DFEN21600047	10/23/2015	ELLIS.ABIGAIL L	09/25/2015	09/25/2015	SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN	
					STAFF PER DIEM	20.82
DFEN21600048	10/23/2015	ELLIS.ABIGAIL L	09/28/2015	09/28/2015	SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN	
					STAFF PER DIEM	20.74
DFEN21600049	10/23/2015	ELLIS.ABIGAIL L	09/30/2015	09/30/2015	SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN	
					STAFF PER DIEM	23.27
DFEN21600053	10/23/2015	MURRAY.JOHN	09/14/2015	09/14/2015	SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN	
					STAFF PER DIEM	7.40
DFEN21600058	10/23/2015	PAULINO.THOMAS J	09/29/2015	09/29/2015	SAN FRANCISCO TO CALISTOGA AND RETURN	
					STAFF PER DIEM	18.08
DFEN21600059	10/26/2015	SHIHADAH.IYAD ROMEL	09/30/2015	09/30/2015	SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN	
					STAFF PER DIEM	21.96
					STAFF TRANSPORTATION	90.05
DFEN21600060	10/26/2015	SHIHADAH.IYAD ROMEL	09/28/2015	09/28/2015	SAN FRANCISCO TO MIDDLETOWN AND RETURN	
					STAFF PER DIEM	22.03
					STAFF TRANSPORTATION	93.62
DFEN21600061	10/26/2015	SHIHADAH.IYAD ROMEL	09/23/2015	09/23/2015	SAN FRANCISCO TO MIDDLETOWN AND RETURN	
					STAFF PER DIEM	22.03
					STAFF TRANSPORTATION	90.46
DFEN21600067	10/26/2015	WATTS.JOHN W	01/15/2015	01/16/2015	SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN	
					STAFF PER DIEM	233.21
					STAFF TRANSPORTATION	466.20
DFEN21600079	10/29/2015	MEYER.CAITLIN A	09/18/2015	09/18/2015	WASHINGTON DC TO SAN FRANCISCO AND RETURN	
					STAFF TRANSPORTATION	42.53
DFEN21600085	10/29/2015	DALEY.TREVOR J	09/01/2015	09/30/2015	OAKLAND TO SAN JOSE AND RETURN	
					STAFF TRANSPORTATION	119.68
DFEN21600089	10/30/2015	THOMAS.ANN	09/01/2015	09/30/2015	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	24.10
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	8,267.71
CV160000224	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000566	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	3,064.64
DFEN21600022	10/22/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
DFEN21600143	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,751.48
DFEN21600185	02/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
DFEN21600313	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22,569.53
DFEN21600322	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35,636.10
DFEN21600323	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,254.44
DFEN21600324	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
					ACQUISITION OF ASSETS	83,888.79
					PERSONNEL COMP. FULL-TIME PERMANENT	-100,000.00
					PERSONNEL BENEFITS	2,615.55
					NET PAYROLL EXPENSES	-97,384.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,040,769.95	-2,040,769.95
Travel and Transportation of Persons		-23,229.46	-23,229.46
Rent, Communications and Utilities		-19,304.70	-19,304.70
Printing and Reproduction		-2,901.25	-2,901.25
Other Contractual Services		-163.50	-163.50
Supplies and Materials		-22,987.65	-22,987.65
Acquisition of Assets		-3,172.94	-3,172.94
ORGANIZATION TOTALS	\$4,802,139.00	-\$2,112,529.45	-\$2,112,529.45
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,689,609.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,750.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	35,349.96
		BERGER, SHERYL J			COMPUTER OPERATOR	21,210.00
		O'BRIEN, MOLLY C			FIELD REPRESENTATIVE TO DEC. 7	12,277.75
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT	39,999.96
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	32,499.96
		DUCK, JENNIFER			CHIEF OF STAFF	84,729.48
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	39,999.96
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR TO DEC. 15	19,633.33
		ROONEY, KEN D			LEGISLATIVE ASSISTANT	43,749.94
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	67,500.00
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT TO JAN. 31	35,839.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	34,999.93
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	40,399.93
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR TO OCT. 21	3,358.24
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	25,249.93
		MURRAY, JOHN			FIELD REPRESENTATIVE	25,249.93
		MACASPAC, ANGELINE C			LEGISLATIVE CORRESPONDENT TO OCT. 9	1,488.75
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	30,000.00
		GROSS, KATIE P			FIELD REPRESENTATIVE	24,999.96
		TOWNSEND, ROSS D			STAFF ASSISTANT	21,714.96
		AHMADI, SHAEDA L			SCHEDULER	35,624.95
		CHANG, KEVIN S			FIELD REPRESENTATIVE	24,999.96
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	62,499.96
		FOX, ELISABETH			LEGISLATIVE AIDE	22,500.00
		HAREN, ERIC R			CHIEF COUNSEL	64,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHIHADDEH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96
		ESQUIVEL, JOSHUA			LEGISLATIVE ASSISTANT	36,666.61
		SCHIFRIN, SAMANTHA			LEGISLATIVE CORRESPONDENT	20,499.96
		FREEDMAN, ELLEN C			LEGISLATIVE ASSISTANT	30,000.00
		KHAN, SABIHA N			FIELD REPRESENTATIVE	22,500.00
		VISVANATHAN, MEENAKSHI			LEGISLATIVE CORRESPONDENT	21,781.49
		NIYONSABA, JULIUS E			STAFF ASSISTANT	20,499.96
		ELSBERND, SEAN R			DEPUTY STAFF DIRECTOR	55,549.93
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	45,000.00
		THOMAS, ANN			STAFF ASSISTANT TO DEC. 23	10,750.00
		RADFORD, JACLYN M			DEPUTY SCHEDULER	22,737.12
		GILDEN, TAMARA			LEGISLATIVE CORRESPONDENT	20,499.96
		MEYER, CATLIN A			FIELD REPRESENTATIVE	29,645.61
		YAGER, AUSTIN P			EXECUTIVE ASSISTANT	27,499.93
		COLONIUS, TRISTAN J			LEGISLATIVE ASSISTANT	45,000.00
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	18,333.30
		PAULINO, THOMAS J			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96
		HALEK, MATTHEW T			LEGISLATIVE CORRESPONDENT	20,659.14
		FALLON, KELLI L			LEGISLATIVE CORRESPONDENT	20,602.29
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	45,000.00
		FUENTES, ANDREW R			ASSISTANT TO THE COS	21,499.93
		LIEBERMAN, DEAN K			PRESS SECRETARY	37,500.00
		NIELLO, CARSON R			STAFF ASSISTANT	20,499.96
		MYERS, SPENCER			LEGISLATIVE CORRESPONDENT	20,499.96
		ELLIS, ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96
		HART, IAIN R			LEGISLATIVE CORRESPONDENT	20,499.96
		SCHAPITL, ASHLEY			PRESS SECRETARY	37,500.00
		JONES, BRIANNA NOELLE			LEGISLATIVE CORRESPONDENT	20,499.96
		SADRA, AMANDA M			STAFF ASSISTANT	17,499.96
		ONUMAH, CAMERON I			ASSISTANT FIELD REPRESENTATIVE	19,999.93
		BRUZZONE, CALLAN C			LEGISLATIVE CORRESPONDENT	19,399.96
		MATTSON, MARGARET J			STAFF ASSISTANT	17,499.96
		PIATT, JENNIFER			COUNSEL	44,583.30
		MORRISON, DIXIE			STAFF ASSISTANT	17,499.96
		RAO, ANUP			STAFF ASSISTANT	17,499.96
		HULL, CANDICE M			STAFF ASSISTANT	17,600.94
		FOORD, CHESNA A			STAFF ASSISTANT	17,499.96
		LYNCH, JOHN M			STAFF ASSISTANT	17,525.21
		TIFFITH, LARTEASE			COUNSEL	42,499.93
		CASTILLO, ELSA C			STAFF ASSISTANT	17,499.96
		EVERSOLE, BENJAMIN R			STAFF ASSISTANT	17,499.96
		STOKES, BRADLEY			STAFF ASSISTANT FROM OCT. 26	15,069.41
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR FROM NOV. 16	29,999.97
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT FROM JAN. 21	16,000.00
		KARPF, LAURA A			STAFF ASSISTANT FROM FEB. 8	5,347.16
DFEN21600012	10/16/2015	ONUMAH,CAMERON I	10/01/2015	10/01/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DFEN21600017	10/21/2015	GASPAR,CHRISTOPHER	10/02/2015	10/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	503.91
DFEN21600019	10/21/2015	ABAJIAN,SHELLY H	10/05/2015	10/05/2015	STAFF TRANSPORTATION FRESNO TO SQUAW VALLEY AND RETURN	28.35
DFEN21600021	11/23/2015	ABAJIAN,SHELLY H	10/01/2015	10/01/2015	STAFF TRANSPORTATION YOSEMITE NATIONAL PARK TO FRESNO - CONTINUED FROM PREVIOUS VOUCHER	48.60
DFEN21600042	10/23/2015	CHANG,KEVIN S	10/06/2015	10/06/2015	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	66.99
DFEN21600043	10/23/2015	CHANG,KEVIN S	10/09/2015	10/09/2015	STAFF TRANSPORTATION LOS ANGELES TO WHITEWATER AND RETURN	94.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600050	10/26/2015	ELLIS.ABIGAIL L	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN	17.50 113.41
DFEN21600051	10/26/2015	MOFFAT.SARAH A	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN ANDREAS AND RETURN	7.41 113.00
DFEN21600052	10/23/2015	MURRAY.JOHN	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	7.61 48.44
DFEN21600056	10/23/2015	PAULINO.THOMAS J	10/01/2015	10/01/2015	STAFF PER DIEM SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN	22.03
DFEN21600057	10/23/2015	PAULINO.THOMAS J	10/02/2015	10/02/2015	STAFF PER DIEM SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN	14.26
DFEN21600062	10/26/2015	SHIHADDEH.IYAD ROMEL	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MIDDLETOWN AND RETURN	20.73 85.86
DFEN21600065	10/26/2015	LIEBERMAN.DEAN K	10/11/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS AND RETURN	500.35 634.45
DFEN21600066	10/26/2015	CHANG.KEVIN S	10/12/2015	10/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WHITEWATER, PALM SPRINGS, WHITEWATER, PALM SPRINGS AND RETURN	15.57 191.06 96.72
DFEN21600068	10/29/2015	ABAJIAN.SHELLY H	10/15/2015	10/15/2015	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	101.25
DFEN21600073	10/29/2015	CHANG.KEVIN S	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	11.65 73.71
DFEN21600074	10/29/2015	KHAN.SABIHA N	10/07/2015	10/21/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DFEN21600075	11/12/2015	KHAN.SABIHA N	10/06/2015	10/06/2015	STAFF TRANSPORTATION LOS ANGELES TO FULLERTON, RIVERSIDE AND RETURN	83.76
DFEN21600076	10/29/2015	KHAN.SABIHA N	10/09/2015	10/09/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	38.07
DFEN21600077	10/29/2015	KHAN.SABIHA N	10/15/2015	10/15/2015	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH, IRVINE AND RETURN	39.69
DFEN21600078	10/29/2015	DALEY.TREVOR J	10/08/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	144.80 135.05
DFEN21600080	10/29/2015	MEYER.CAITLIN A	10/07/2015	10/07/2015	STAFF TRANSPORTATION OAKLAND TO SAN RAFAEL AND RETURN	22.07
DFEN21600081	10/29/2015	ELSBERND,SEAN R	10/19/2015	10/19/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	41.03
DFEN21600083	10/29/2015	OBRIEN.MOLLY C	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	28.51 57.92
DFEN21600084	10/30/2015	OBRIEN.MOLLY C	10/01/2015	10/23/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.60
DFEN21600086	10/29/2015	DALEY.TREVOR J	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA, GOLETA, SANTA BARBARA AND RETURN	27.86 87.89
DFEN21600087	10/29/2015	DALEY.TREVOR J	10/12/2015	10/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	6.95 159.45 138.29
DFEN21600088	10/29/2015	MURRAY.JOHN	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO KINGS BEACH, PLACERVILLE AND RETURN	9.65 192.44
DFEN21600090	10/29/2015	WILLIAMS.RYAN C	10/20/2015	10/20/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600091	11/05/2015	SADRA.AMANDA M	10/13/2015	10/13/2015	STAFF TRANSPORTATION LOS ANGELES TO WHITEWATER AND RETURN	89.91
DFEN21600092	11/05/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/14/2015	RENTAL AUTO FOR SEN FEINSTEIN LOS ANGELES TO PALM SPRINGS AND RETURN	148.32
DFEN21600096	11/18/2015	ABAJIAN.SHELLY H	10/26/2015	10/26/2015	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600097	11/17/2015	ABAJIAN.SHELLY H	11/01/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	177.60 97.20
DFEN21600098	11/18/2015	ABAJIAN.SHELLY H	11/03/2015	11/03/2015	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600099	11/17/2015	ABAJIAN.SHELLY H	11/04/2015	11/04/2015	STAFF TRANSPORTATION FRESNO TO TAFT AND RETURN	129.60
DFEN21600113	11/18/2015	CHANG.KEVIN S	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	11.79 50.63
DFEN21600114	11/18/2015	CHANG.KEVIN S	11/03/2015	11/03/2015	STAFF PER DIEM LOS ANGELES TO RIVERSIDE AND RETURN	13.80
DFEN21600115	11/17/2015	CHANG.KEVIN S	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO TWENTYNINE PALMS AND RETURN	11.29 142.16
DFEN21600116	11/18/2015	CHANG.KEVIN S	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, RIVERSIDE, SAN BERNARDINO AND RETURN	12.80 83.19
DFEN21600121	11/17/2015	ONUMAH.CAMERON I	10/03/2015	10/29/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.42
DFEN21600122	11/20/2015	ABAJIAN.SHELLY H	11/09/2015	11/09/2015	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600123	11/20/2015	CHANG.KEVIN S	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO YUCCA VALLEY, APPLE VALLEY AND RETURN	11.61 116.76
DFEN21600124	11/20/2015	CHANG.KEVIN S	11/13/2015	11/13/2015	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	47.39
DFEN21600125	11/20/2015	CHANG.KEVIN S	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	24.33 47.39
DFEN21600126	11/20/2015	THOMAS.ANN	10/01/2015	10/31/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.66
DFEN21600127	11/20/2015	MURRAY.JOHN	10/29/2015	10/29/2015	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	100.36
DFEN21600132	12/08/2015	CHANG.KEVIN S	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, VICTORVILLE AND RETURN	25.90 94.37
DFEN21600133	12/10/2015	MOFFAT.SARAH A	10/01/2015	10/02/2015	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	149.85
DFEN21600134	12/10/2015	MOFFAT.SARAH A	11/06/2015	11/06/2015	STAFF TRANSPORTATION FRESNO TO SUTTER CREEK AND RETURN	138.11
DFEN21600135	12/10/2015	MOFFAT.SARAH A	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	19.30 191.97
DFEN21600136	12/10/2015	MOFFAT.SARAH A	11/16/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO, MORRO BAY, CAYUCOS, CAMBRIA, MORRO BAY AND RETURN	40.80 145.40
DFEN21600139	12/08/2015	ONUMAH.CAMERON I	11/04/2015	11/20/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.07
DFEN21600140	12/08/2015	CHANG.KEVIN S	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	14.53 67.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600141	12/08/2015	CHANG,KEVIN S	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, MENIFEE AND RETURN	9.56 81.00
DFEN21600142	12/08/2015	MURRAY,JOHN	11/18/2015	11/18/2015	STAFF TRANSPORTATION SAN FRANCISCO TO MENLO PARK AND RETURN	27.46
DFEN21600144	12/11/2015	WILLIAMS,RYAN C	12/05/2015	12/05/2015	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	33.17
DFEN21600145	12/10/2015	THOMAS,ANN	11/01/2015	11/30/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.91
DFEN21600148	12/10/2015	ABAJIAN,SHELLY H	11/19/2015	11/19/2015	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	37.26
DFEN21600149	12/10/2015	ABAJIAN,SHELLY H	12/01/2015	12/01/2015	STAFF TRANSPORTATION FRESNO TO PRATHER AND RETURN	27.14
DFEN21600150	12/10/2015	ABAJIAN,SHELLY H	11/20/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BISHOP AND RETURN	307.78 303.75
DFEN21600151	12/10/2015	DALEY,TREVOR J	11/01/2015	11/30/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.75
DFEN21600152	12/10/2015	DALEY,TREVOR J	10/01/2015	10/31/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.99
DFEN21600153	12/11/2015	KHAN,SABIHA N	11/05/2015	11/20/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.83
DFEN21600155	12/21/2015	OBRIEN,MOLLY C	12/02/2015	12/02/2015	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	87.08
DFEN21600159	12/29/2015	CHANG,KEVIN S	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA, SAN BERNARDINO AND RETURN	11.61 66.02
DFEN21600160	12/29/2015	CHANG,KEVIN S	12/10/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, COLTON, SAN BERNARDINO AND RETURN	138.58 80.19
DFEN21600161	12/29/2015	CHANG,KEVIN S	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	9.58 66.83
DFEN21600162	01/07/2016	CHANG,KEVIN S	12/07/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO YUCCA VALLEY AND RETURN	82.64 157.76
DFEN21600164	01/07/2016	ONUMAH,CAMERON I	12/10/2015	12/11/2015	STAFF PER DIEM LOS ANGELES TO SAN BERNARDINO, COLTON, SAN BERNARDINO AND RETURN	131.79
DFEN21600165	01/06/2016	KHAN,SABIHA N	12/10/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, COLTON, SAN BERNARDINO AND RETURN	132.94 75.33
DFEN21600166	12/29/2015	MOFFAT,SARAH A	12/16/2015	12/16/2015	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	125.96
DFEN21600167	12/29/2015	MOFFAT,SARAH A	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BELL GARDENS, LOS ANGELES AND RETURN	28.07 206.00
DFEN21600169	12/30/2015	ONUMAH,CAMERON I	11/24/2015	12/18/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.17
DFEN21600171	12/30/2015	THOMAS,ANN	12/01/2015	12/21/2015	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.96
DFEN21600172	12/30/2015	THOMAS,ANN	12/11/2015	12/11/2015	STAFF TRANSPORTATION SAN DIEGO TO PERRIS AND RETURN	66.02
DFEN21600173	12/30/2015	WILLIAMS,RYAN C	12/11/2015	12/11/2015	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	74.60
DFEN21600174	02/03/2016	ROONEY,KEN D	10/12/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, FRESNO, SACRAMENTO, SAN FRANCISCO AND RETURN	423.31 1,089.12
DFEN21600178	01/08/2016	JP MORGAN CHASE BANK NA	12/04/2015	12/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	399.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600179	01/08/2016	JP MORGAN CHASE BANK NA	11/15/2015	11/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN AS FOLLOWS: 11/15 SAN FRANCISCO TO WASHINGTON DC; 11/20 WASHINGTON DC TO SAN FRANCISCO	798.20
DFEN21600203	01/21/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	396.10
DFEN21600204	01/28/2016	ABAJIAN,SHELLY H	12/14/2015	12/14/2015	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600205	01/28/2016	ABAJIAN,SHELLY H	12/21/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	209.09 229.26
DFEN21600208	01/28/2016	CHANG,KEVIN S	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	15.42 68.04
DFEN21600209	01/28/2016	CHANG,KEVIN S	01/05/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LUCERNE VALLEY, VICTORVILLE, BARSTOW, TECOPA, DEATH VALLEY AND RETURN	150.65 187.61
DFEN21600211	01/28/2016	KHAN,SABIHA N	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	10.05 38.88
DFEN21600212	01/28/2016	KHAN,SABIHA N	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	12.15 57.70
DFEN21600213	01/28/2016	KHAN,SABIHA N	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	9.71 63.75
DFEN21600214	01/28/2016	KHAN,SABIHA N	12/02/2015	12/16/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DFEN21600215	02/03/2016	MURRAY,JOHN	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	24.89 90.83
DFEN21600216	01/28/2016	MURRAY,JOHN	12/01/2015	12/31/2015	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.66
DFEN21600217	01/29/2016	MURRAY,JOHN	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	18.85 49.53
DFEN21600220	01/28/2016	WILLIAMS,RYAN C	01/13/2016	01/13/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DFEN21600223	02/03/2016	ABAJIAN,SHELLY H	01/21/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	287.10 229.26
DFEN21600224	02/02/2016	ABAJIAN,SHELLY H	01/25/2016	01/25/2016	STAFF TRANSPORTATION FRESNO TO SEQUOIA NATIONAL PARK AND RETURN	68.85
DFEN21600225	02/02/2016	ABAJIAN,SHELLY H	01/26/2016	01/26/2016	STAFF TRANSPORTATION FRESNO TO WINTON AND RETURN	60.75
DFEN21600226	02/02/2016	ABAJIAN,SHELLY H	01/27/2016	01/27/2016	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	81.00
DFEN21600228	02/04/2016	CHANG,KEVIN S	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	9.06 65.21
DFEN21600229	02/02/2016	CHANG,KEVIN S	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE AND RETURN	12.20 83.72
DFEN21600230	02/03/2016	ONUMAH,CAMERON I	01/11/2016	01/22/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.12
DFEN21600231	02/05/2016	MEYER,CAITLIN A	01/11/2016	01/11/2016	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	26.77
DFEN21600232	02/02/2016	MEYER,CAITLIN A	12/01/2015	12/31/2015	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600234	02/03/2016	MOFFAT.SARAH A	01/28/2016	01/28/2016	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	140.13
DFEN21600235	02/03/2016	MOFFAT.SARAH A	01/13/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	355.83 189.94
DFEN21600236	02/02/2016	MURRAY.JOHN	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	14.90 84.33
DFEN21600241	02/17/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	396.10
DFEN21600255	02/18/2016	ABAJIAN.SHELLY H	01/29/2016	01/29/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600257	02/18/2016	CHANG.KEVIN S	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	8.72 64.80
DFEN21600258	02/18/2016	CHANG.KEVIN S	01/28/2016	01/28/2016	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, PERRIS, RIVERSIDE AND RETURN	81.38
DFEN21600259	02/18/2016	DALEY.TREVOR J	12/01/2015	12/31/2015	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.23
DFEN21600260	02/17/2016	DALEY.TREVOR J	01/01/2016	01/31/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.16
DFEN21600261	02/18/2016	DALEY.TREVOR J	01/14/2016	01/14/2016	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	42.93
DFEN21600262	02/17/2016	ELSBERND.SEAN R	01/26/2016	01/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	113.21 552.72 288.71
DFEN21600265	02/18/2016	MEYER.CAITLIN A	01/14/2016	01/14/2016	STAFF TRANSPORTATION OAKLAND TO SAN PABLO TO SAN FRANCISCO	18.45
DFEN21600266	02/18/2016	MEYER.CAITLIN A	02/02/2016	02/02/2016	STAFF TRANSPORTATION OAKLAND TO SAN RAFAEL AND RETURN	27.36
DFEN21600267	02/19/2016	MEYER.CAITLIN A	02/04/2016	02/04/2016	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	20.12
DFEN21600268	02/17/2016	MOFFAT.SARAH A	02/01/2016	02/01/2016	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	107.33
DFEN21600269	02/17/2016	MOFFAT.SARAH A	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN ANDREAS AND RETURN	6.08 110.16
DFEN21600270	02/17/2016	MOFFAT.SARAH A	02/09/2016	02/09/2016	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	120.69
DFEN21600271	02/18/2016	MURRAY.JOHN	01/01/2016	01/31/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.15
DFEN21600272	02/18/2016	MURRAY.JOHN	02/05/2016	02/05/2016	STAFF TRANSPORTATION SAN FRANCISCO TO VACAVILLE AND RETURN	41.78
DFEN21600273	02/17/2016	MURRAY.JOHN	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO TRAVIS AFB, SACRAMENTO AND RETURN	11.70 103.66
DFEN21600274	02/18/2016	MURRAY.JOHN	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	10.41 85.88
DFEN21600311	02/19/2016	WILLIAMS.RYAN C	01/21/2016	02/12/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.49
DFEN21600316	03/10/2016	MENTZER.THOMAS H	02/18/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SACRAMENTO, SAN FRANCISCO AND RETURN	289.17 948.99
DFEN21600320	03/29/2016	ABAJIAN.SHELLY H	02/18/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	51.96 337.45 100.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600326	03/15/2016	CHANG,KEVIN S	02/18/2016	02/18/2016	STAFF PER DIEM	9.58
					STAFF TRANSPORTATION	105.58
					LOS ANGELES TO SAN BERNARDINO, MORENO VALLEY, IRVINE AND RETURN	
DFEN21600327	03/10/2016	CHANG,KEVIN S	02/17/2016	02/17/2016	STAFF PER DIEM	14.99
					STAFF TRANSPORTATION	121.91
					LOS ANGELES TO PALM SPRINGS, IRVINE AND RETURN	
DFEN21600328	03/15/2016	CHANG,KEVIN S	02/11/2016	02/11/2016	STAFF TRANSPORTATION	69.26
					LOS ANGELES TO FULLERTON, TUSTIN, IRVINE AND RETURN	
DFEN21600329	03/10/2016	ONUMAH,CAMERON I	01/27/2016	03/02/2016	STAFF TRANSPORTATION	264.06
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21600330	03/10/2016	MURRAY,JOHN	02/19/2016	02/19/2016	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	116.74
					SAN FRANCISCO TO SACRAMENTO AND RETURN	
DFEN21600331	03/10/2016	ABAJIAN,SHELLY H	03/02/2016	03/09/2016	STAFF TRANSPORTATION	32.40
					FRESNO TO DUNLAP AND RETURN	
DFEN21600332	03/10/2016	ABAJIAN,SHELLY H	03/03/2016	03/03/2016	STAFF TRANSPORTATION	36.45
					FRESNO TO VISALIA AND RETURN	
DFEN21600337	03/29/2016	ABAJIAN,SHELLY H	03/07/2016	03/09/2016	STAFF INCIDENTALS	169.96
					STAFF PER DIEM	390.00
					STAFF TRANSPORTATION	201.69
					FRESNO TO NAPA AND RETURN	
DFEN21600339	03/17/2016	MURRAY,JOHN	03/07/2016	03/07/2016	STAFF TRANSPORTATION	34.18
					SAN FRANCISCO TO LOS ALTOS AND RETURN	
DFEN21600340	03/17/2016	MURRAY,JOHN	02/01/2016	02/29/2016	STAFF TRANSPORTATION	25.46
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21600342	03/17/2016	VISVANATHAN.MEENAKSHI	02/26/2016	02/26/2016	STAFF TRANSPORTATION	14.26
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21600344	03/17/2016	VISVANATHAN.MEENAKSHI	03/02/2016	03/02/2016	STAFF TRANSPORTATION	4.25
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21600346	03/29/2016	ABAJIAN,SHELLY H	02/24/2016	02/26/2016	STAFF INCIDENTALS	119.22
					STAFF PER DIEM	518.00
					STAFF TRANSPORTATION	178.20
					FRESNO TO NAPA AND RETURN	
DFEN21600347	03/17/2016	ABAJIAN,SHELLY H	03/11/2016	03/11/2016	STAFF TRANSPORTATION	60.75
					FRESNO TO LOS BANOS AND RETURN	
DFEN21600353	03/29/2016	CHANG,KEVIN S	03/08/2016	03/09/2016	STAFF PER DIEM	25.06
					STAFF TRANSPORTATION	114.60
					LOS ANGELES TO SANTA ANA, APPLE VALLEY AND RETURN	
DFEN21600354	03/29/2016	CHANG,KEVIN S	03/02/2016	03/02/2016	STAFF PER DIEM	11.33
					STAFF TRANSPORTATION	63.99
					LOS ANGELES TO CORONA, GARDEN GROVE AND RETURN	
DFEN21600356	03/29/2016	MOFFAT,SARAH A	03/17/2016	03/17/2016	STAFF TRANSPORTATION	115.83
					FRESNO TO LODI, TURLOCK AND RETURN	
DFEN21600357	03/29/2016	ABAJIAN,SHELLY H	03/15/2016	03/15/2016	STAFF TRANSPORTATION	35.24
					FRESNO TO FIVE POINTS AND RETURN	
DFEN21600358	03/29/2016	ABAJIAN,SHELLY H	03/16/2016	03/16/2016	STAFF TRANSPORTATION	42.12
					FRESNO TO TULARE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						23,229.46
CV160001219	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV160002592	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	10.50
DFEN21600065	10/26/2015	LIEBERMAN,DEAN K	10/11/2015	10/14/2015	FEES AND OTHER CHARGES	60.00
DFEN21600174	02/03/2016	ROONEY,KEN D	10/12/2015	10/16/2015	FEES AND OTHER CHARGES	30.00
DFEN21600312	03/07/2016	DUCK,JENNIFER	12/22/2015	12/22/2015	FEES AND OTHER CHARGES	30.00
DFEN21600316	03/10/2016	MENTZER,THOMAS H	02/18/2016	02/20/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						163.50
CV160001423	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	695.94
DFEN21600250	02/17/2016	OMNI BUSINESS SYSTEMS INC	12/14/2015	12/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,477.00
ACQUISITION OF ASSETS						3,172.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	739.70
					PERSONNEL COMP. FULL-TIME PERMANENT	2,028,636.75
					PERSONNEL BENEFITS	11,393.50
NET PAYROLL EXPENSES						2,040,769.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,393,913.35
Travel and Transportation of Persons		0.00	-84,627.65
Rent, Communications and Utilities		0.00	-32,501.23
Other Contractual Services		0.00	-5,009.85
Supplies and Materials		0.00	-64,299.17
Acquisition of Assets		0.00	-22,412.74
ORGANIZATION TOTALS	\$3,008,359.00	\$0.00	-\$2,602,763.99
UNEXPENDED BALANCE AS OF 03/31/2016			\$405,595.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,374.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,521.47	-2,622,230.62
Travel and Transportation of Persons		-6,646.36	-90,887.39
Rent, Communications and Utilities		-5,821.41	-37,121.71
Printing and Reproduction		0.00	-333.35
Other Contractual Services		-43.80	-4,437.95
Supplies and Materials		-4,306.30	-36,453.82
Acquisition of Assets		-89,405.45	-132,745.88
ORGANIZATION TOTALS	\$3,032,265.00	-\$107,744.79	-\$2,924,210.72
UNEXPENDED BALANCE AS OF 03/31/2016			\$108,054.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500672	10/02/2015	KRATOCHVIL.CHASE D	07/16/2015	09/03/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.98
DFIS21500674	10/05/2015	CLOWSER.JESSICA M	08/28/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SEWARD, GRAND ISLAND, SEWARD, LINCOLN, SEWARD, COLUMBUS, SEWARD, OMAHA AND RETURN	116.39 288.57
DFIS21500675	10/07/2015	FISCHER.DEB	08/07/2015	09/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, ELKHORN, OMAHA, LINCOLN, OMAHA, LINCOLN, ASHLAND, NEBRASKA CITY, OMAHA, WEST POINT, WAYNE, AINSWORTH, VALENTINE, CHADRON, ALLIANCE, SCOTTSLUFF, GERING, SIDNEY, IMPERIAL, MCCOOK, NORTH PLATTE, VALENTINE, BROKEN BOW, KEARNEY, GRAND ISLAND, LINCOLN, CRETE, BEATRICE, OMAHA, COLUMBUS, NORFOLK, OMAHA, BELLEVUE, LINCOLN, OMAHA AND RETURN	1,096.12 1,039.91
DFIS21500676	10/01/2015	FISCHER.DEB	09/11/2015	09/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, BELLEVUE, OMAHA AND RETURN	13.62 23.00
DFIS21500679	10/07/2015	KRATOCHVIL.CHASE D	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, ELWOOD, KEARNEY AND RETURN	17.38 269.10
DFIS21500680	10/05/2015	PETTY.LAURIE B	09/17/2015	09/17/2015	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	64.40
DFIS21500681	10/07/2015	SETTLES.TIFFANY J	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO BASSETT, ONEILL AND RETURN	17.81 142.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21500682	10/07/2015	VAUGHAN.DUSTIN G	08/07/2015	08/31/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 8/7, 11 INTERDEPARTMENTAL TRANSPORTATION: 8/10, 12, 19 LINCOLN; 8/13 ASHLAND, NEBRASKA CITY; 8/28 KEARNEY; 8/31 LINCOLN, CRETE, BEATRICE	653.72
DFIS21500683	10/05/2015	BROOKER.JULIA ANN	09/22/2015	09/22/2015	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	59.23
DFIS21500685	10/06/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/14/2015	SENATOR'S TRANSPORTATION	688.70
DFIS21500688	10/07/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	327.70
DFIS21500690	10/09/2015	FISCHER.DEB	09/25/2015	09/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	316.93
					WASHINGTON DC TO OMAHA AND RETURN	44.93
DFIS21500691	10/09/2015	MCCASLIN.BRANDEN J	09/28/2015	09/28/2015	STAFF PER DIEM	7.65
					STAFF TRANSPORTATION SCOTTSBLUFF TO THEFORD AND RETURN	203.55
DFIS21600006	10/16/2015	SKINNER.SARAH G	09/21/2015	09/21/2015	STAFF PER DIEM	2.40
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.14
DFIS21600007	10/16/2015	SKINNER.SARAH G	09/24/2015	09/24/2015	STAFF PER DIEM	13.88
					STAFF TRANSPORTATION LINCOLN TO DESHLER, HEBRON AND RETURN	120.12
DFIS21600008	10/16/2015	BROOKER.JULIA ANN	09/30/2015	09/30/2015	STAFF PER DIEM	6.55
					STAFF TRANSPORTATION KEARNEY TO CLAY CENTER, SUPERIOR AND RETURN	131.10
DFIS21600010	10/16/2015	MCCASLIN.BRANDEN J	09/30/2015	09/30/2015	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	63.25
DFIS21600018	10/27/2015	VAUGHAN.DUSTIN G	09/01/2015	09/02/2015	STAFF PER DIEM	129.41
					STAFF TRANSPORTATION OMAHA TO COLUMBUS, NORFOLK AND RETURN	183.14
DFIS21600019	10/26/2015	VAUGHAN.DUSTIN G	09/14/2015	09/29/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/14, 15, 16, 21, 23, 25, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/29 LINCOLN	202.29
DFIS21600035	11/02/2015	BARRETT.DENISE M	08/10/2015	09/16/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.02
DFIS21600043	11/05/2015	KRATOCHVIL.CHASE D	09/10/2015	09/15/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.44
DFIS21600050	11/05/2015	ROMBERG.PHILLIP F	09/25/2015	09/25/2015	STAFF PER DIEM	6.58
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.53
DFIS21600131	12/17/2015	SKINNER.SARAH G	09/19/2015	09/29/2015	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.99
TRAVEL AND TRANSPORTATION OF PERSONS						6,646.36
CV16000744	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	33.80
DFIS21500674	10/05/2015	CLOWSER.JESSICA M	08/28/2015	09/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						43.80
CV160000207	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	30,000.00
CV160000503	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
CV160000567	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,286.88
DFIS21500689	10/07/2015	JP MORGAN CHASE BANK NA	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	307.98
DFIS21500692	10/08/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	247.98
DFIS21600026	10/27/2015	ICONSTITUENT LLC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,237.00
DFIS21600032	10/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,639.92
DFIS21600087	11/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2015	04/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	999.00
DFIS21600088	11/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	50.98
DFIS21600098	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,062.49
DFIS21600159	12/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2015	09/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,621.53
DFIS21600210	02/05/2016	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DFIS21600281	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29,451.69
ACQUISITION OF ASSETS						89,405.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	56.17
					PERSONNEL BENEFITS	1,465.30
					NET PAYROLL EXPENSES	1,521.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,266,855.95	-1,266,855.95
Travel and Transportation of Persons		-35,025.77	-35,025.77
Rent, Communications and Utilities		-40,589.13	-40,589.13
Other Contractual Services		-928.10	-928.10
Supplies and Materials		-23,414.99	-23,414.99
Acquisition of Assets		-5,116.05	-5,116.05
ORGANIZATION TOTALS	\$3,064,611.00	-1,371,929.99	-\$1,371,929.99
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,692,681.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRASER, ROBERT J			LEGISLATIVE ASSISTANT	33,749.94
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	79,862.22
		HACK, JOSEPH JP			CHIEF OF STAFF	84,214.74
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	31,478.71
		BURD, SHARON H			LEGISLATIVE ASSISTANT TO FEB. 5	21,454.16
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	38,388.00
		BAKER, HOLLY R			NEBRASKA SCHEDULER	28,121.95
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	25,498.74
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	28,216.93
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	40,720.74
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	47,999.94
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	11,249.95
		PERRY, ELISABETH M			LEGISLATIVE AIDE	27,912.43
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	43,982.46
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT FROM OCT. 15	31,865.51
		SUNDHOLM, BENJAMIN T			EDITOR/SPEECHWRITER	28,749.97
		CLOWSER, JESSICA M			LEGISLATIVE ASSISTANT	34,509.96
		MCDONOUGH, JOHN C			LEGISLATIVE CORRESPONDENT	22,837.50
		WEHR, VAUGHAN C			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	30,450.00
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,411.72
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	30,079.93
		VAUGHAN, DUSTIN G			STATE DIRECTOR	57,499.98
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	16,349.95
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	24,411.72
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE	17,240.17
		KRATOCHVIL, CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	22,147.20
		KNOBEL, TRACI A			DEPUTY SCHEDULER TO JAN. 1	9,100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, ALEXIS M			STAFF ASSISTANT FROM MAR. 9	1,955.55
		WASIK, PAUL C.			LEGISLATIVE AIDE	21,866.63
		RUTH, ELIZABETH H			LEGISLATIVE ASSISTANT	33,749.94
		FAULKNER, BRIANNE R			CONSTITUENT LIAISON	17,307.00
		PUCCINI, BRIANNA R			PRESS SECRETARY	31,249.98
		CORDONIER, NICHOLAS J			CONSTITUENT LIAISON	16,474.93
		MCDOLE, DELLA M			MAIL ROOM MANAGER	17,762.46
		DOHENY, THOMAS PATRICK			COMMUNICATIONS DIRECTOR	55,824.96
		SMITH, CREIGHTON A			SPECIAL ASSISTANT	19,365.20
		HAINFIELD, ALLISON C			INTERN TO DEC. 11	1,281.92
		BARRETT, DENISE M			OUTREACH REPRESENTATIVE	12,009.96
		JONES, JEFFREY C			DEPUTY PRESS SECRETARY	19,770.00
		BATIE, CIOELY M			LEGISLATIVE CORRESPONDENT	16,468.69
		COX, JORDAN P			LEGISLATIVE AIDE	22,837.50
		SYNEK, MARILYN M			INTERN TO DEC. 8	982.19
		RUPNOW, COLTON M			INTERN FROM OCT. 5	7,626.66
		SUSSKIND, JAMIE N			LEGISLATIVE COUNSEL FROM NOV. 1 TO FEB. 29	33,833.29
		CANFIELD, GRIFFIN M			INTERN FROM OCT. 22 TO DEC. 4	1,658.35
		LONDON, CLAIRE C			INTERN FROM JAN. 11	1,444.42
		ROENICK, BRETT M			INTERN FROM JAN. 13	1,876.93
		QLBERG, LINDEN N			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM JAN. 19	7,200.00
		INGRAM, JONATHAN M			INTERN FROM JAN. 21	1,094.89
		KUMNICK, SEAN A			INTERN FROM JAN. 25	2,223.45
DFIS21600009	10/16/2015	BROOKER, JULIA ANN	10/05/2015	10/05/2015	STAFF TRANSPORTATION KEARNEY TO GOTHENBURG AND RETURN	77.05
DFIS21600011	10/16/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	321.70
DFIS21600016	10/21/2015	FISCHER, DEB	10/02/2015	10/04/2015	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	6.77 104.23
DFIS21600017	10/26/2015	SETTLES, TIFFANY J	10/01/2015	10/01/2015	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	123.63
DFIS21600022	10/27/2015	CORDONIER, NICHOLAS J	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DECATUR, NORFOLK AND RETURN	20.93 166.29
DFIS21600023	10/28/2015	FAULKNER, BRIANNE R	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.37 61.99
DFIS21600028	10/28/2015	BROOKER, JULIA ANN	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ALMA, BEAVER CITY AND RETURN	5.86 93.15
DFIS21600029	10/28/2015	SETTLES, TIFFANY J	10/14/2015	10/14/2015	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	55.09
DFIS21600030	10/28/2015	SETTLES, TIFFANY J	10/15/2015	10/15/2015	STAFF TRANSPORTATION NORFOLK TO NELIGH, STANTON AND RETURN	56.18
DFIS21600033	10/30/2015	MCCASLIN, BRANDEN J	10/21/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO NORTH PLATTE, CURTIS AND RETURN	121.76 278.30
DFIS21600034	10/29/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	490.70
DFIS21600039	11/05/2015	FISCHER, DEB	10/23/2015	10/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	81.06
DFIS21600040	11/03/2015	MOSEMAN, NEIL P	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	6.89 60.95
DFIS21600041	11/04/2015	MOSEMAN, NEIL P	10/04/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, OGALLALA, SCOTTSSBLUFF, GERING, SCOTTSSBLUFF, BROKEN BOW, LINCOLN AND RETURN	474.93 327.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600042	11/03/2015	MOSEMAN,NEIL P	10/23/2015	10/23/2015	STAFF TRANSPORTATION OMAHA TO BLAIR AND RETURN	43.13
DFIS21600044	11/05/2015	KRATOCHVIL,CHASE D	10/08/2015	10/26/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.56
DFIS21600045	11/09/2015	KRATOCHVIL,CHASE D	10/26/2015	10/26/2015	STAFF TRANSPORTATION OMAHA TO ASHLAND AND RETURN	34.27
DFIS21600046	11/05/2015	KRATOCHVIL,CHASE D	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.00 71.76
DFIS21600047	11/04/2015	BROOKER, JULIA ANN	10/27/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BARTLETT, BURWELL, BREWSTER, TAYLOR AND RETURN	108.65 177.10
DFIS21600048	11/10/2015	MCCASLIN, BRANDEN J	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO VALENTINE AND RETURN	11.93 255.30
DFIS21600049	11/06/2015	MCCASLIN, BRANDEN J	10/29/2015	10/29/2015	STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON, HARRISON AND RETURN	128.23
DFIS21600051	11/06/2015	ROMBERG, PHILLIP F	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	6.73 175.95
DFIS21600052	11/05/2015	ROMBERG, PHILLIP F	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.01 61.53
DFIS21600053	11/05/2015	ROMBERG, PHILLIP F	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	7.72 83.38
DFIS21600054	11/06/2015	SETTLES, TIFFANY J	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WAKEFIELD, SOUTH SIOUX CITY, PENDER AND RETURN	8.98 92.58
DFIS21600058	11/06/2015	PETTY, LAURIE B	10/28/2015	10/28/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.10
DFIS21600063	11/16/2015	SKINNER, SARAH G	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SEWARD, YORK, SEWARD AND RETURN	10.75 66.01
DFIS21600064	11/16/2015	SKINNER, SARAH G	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FAIRBURY, BEATRICE AND RETURN	7.80 80.27
DFIS21600067	11/16/2015	CORDONIER, NICHOLAS J	11/02/2015	11/02/2015	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	7.06
DFIS21600068	11/16/2015	CORDONIER, NICHOLAS J	11/03/2015	11/03/2015	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	7.58
DFIS21600069	11/17/2015	CORDONIER, NICHOLAS J	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE AND RETURN	33.67 259.90
DFIS21600070	11/17/2015	FRASER, ROBERT J	11/06/2015	11/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	332.47 504.72
DFIS21600071	11/17/2015	JP MORGAN CHASE BANK NA	11/06/2015	11/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	321.70
DFIS21600072	11/18/2015	SCHIRTZINGER, PETER W	10/18/2015	10/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.79
DFIS21600073	11/18/2015	HACK, JOSEPH JP	10/23/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	274.66 663.10
DFIS21600074	11/17/2015	BROOKER, JULIA ANN	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	141.87 113.28
DFIS21600075	11/19/2015	KING, PEGGY L	11/02/2015	11/02/2015	STAFF TRANSPORTATION LINCOLN TO GENEVA AND RETURN	82.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600076	11/23/2015	KRATOCHVIL.CHASE D	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.97 34.90
DFIS21600077	11/23/2015	KRATOCHVIL.CHASE D	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORTH PLATTE AND RETURN	151.52 121.30
DFIS21600078	11/20/2015	BARRETT.DENISE M	10/08/2015	11/12/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.75
DFIS21600079	11/20/2015	VAUGHAN.DUSTIN G	10/02/2015	10/23/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 10/2, 8, 23 LINCOLN; 10/9, 14 INTERDEPARTMENTAL TRANSPORTATION	205.16
DFIS21600085	11/20/2015	KRATOCHVIL.CHASE D	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	51.00 74.63
DFIS21600086	11/20/2015	FAULKNER.BRIANNE R	11/04/2015	11/04/2015	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	9.08
DFIS21600090	11/23/2015	SETTLES.TIFFANY J	11/10/2015	11/10/2015	STAFF TRANSPORTATION NORFOLK TO FREMONT AND RETURN	89.47
DFIS21600091	11/25/2015	CORDONIER.NICHOLAS J	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	9.22 150.08
DFIS21600092	11/25/2015	PETTY.LAURIE B	11/17/2015	11/17/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.97
DFIS21600093	11/30/2015	JP MORGAN CHASE BANK NA	11/21/2015	11/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	339.10
DFIS21600095	11/25/2015	FISCHER.DEB	11/06/2015	11/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	69.27
DFIS21600100	12/08/2015	MIKE MCDERMOTT	11/02/2015	11/03/2015	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	5.75
DFIS21600101	12/08/2015	MIKE MCDERMOTT	11/04/2015	11/04/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	8.90 58.08
DFIS21600102	12/08/2015	MIKE MCDERMOTT	11/05/2015	11/06/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO NORTH PLATTE AND RETURN	159.91 316.25
DFIS21600103	12/08/2015	FRANK LANDIS	11/02/2015	11/04/2015	NOMINATING BOARD MEMBER TRANSPORTION 11/2, 3 LINCOLN TO OMAHA AND RETURN; 11/4 IN AND AROUND LINCOLN	134.55
DFIS21600104	12/08/2015	FRANK LANDIS	11/05/2015	11/06/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO NORTH PLATTE AND RETURN	165.01 263.35
DFIS21600106	12/08/2015	SKINNER.SARAH G	11/19/2015	11/19/2015	STAFF TRANSPORTATION LINCOLN TO WEEPING WATER AND RETURN	45.20
DFIS21600107	12/04/2015	SKINNER.SARAH G	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	19.74 64.92
DFIS21600108	12/04/2015	MCCASLIN.BRANDEN J	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG, KIMBALL AND RETURN	7.22 56.35
DFIS21600109	12/04/2015	MCCASLIN.BRANDEN J	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO OSHKOSH AND RETURN	6.37 95.45
DFIS21600110	12/04/2015	ROMBERG.PHILLIP F	11/17/2015	11/17/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.65
DFIS21600112	12/04/2015	MOSEMAN.NEIL P	10/29/2015	10/29/2015	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	62.38
DFIS21600113	12/04/2015	MOSEMAN.NEIL P	11/06/2015	11/06/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DFIS21600114	12/04/2015	MOSEMAN.NEIL P	11/11/2015	11/13/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 11/11, 13 CLAY CENTER; 11/12 CLAY CENTER, LINCOLN	202.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600115	12/04/2015	MOSEMAN.NEIL P	11/17/2015	11/17/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DFIS21600116	12/04/2015	MOSEMAN.NEIL P	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WEST POINT, EMERSON, WEST POINT AND RETURN	9.39 52.65
DFIS21600117	12/04/2015	MOSEMAN.NEIL P	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	5.68 88.25
DFIS21600119	12/03/2015	JP MORGAN CHASE BANK NA	11/29/2015	11/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	158.60
DFIS21600120	12/04/2015	VAUGHAN.DUSTIN G	11/03/2015	11/23/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 11/3, 6, 7, 18 LINCOLN; 11/8, 21, 23	319.93
DFIS21600121	12/08/2015	STEVE WOLF	11/02/2015	11/04/2015	INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER TRANSPORTION	74.75
DFIS21600122	12/08/2015	STEVE WOLF	11/05/2015	11/06/2015	11/2, 3 IN AND AROUND OMAHA; 11/4 OMAHA TO LINCOLN AND RETURN NOMINATING BOARD MEMBER PER DIEM	183.42 317.40
DFIS21600124	12/10/2015	FISCHER.DEB	11/21/2015	11/29/2015	OMAHA TO NORTH PLATTE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LA VISTA, VALENTINE, LINCOLN, OMAHA AND RETURN	195.69 445.01
DFIS21600125	12/10/2015	BROOKER.JULIA ANN	12/07/2015	12/07/2015	STAFF TRANSPORTATION KEARNEY TO ELWOOD AND RETURN	60.95
DFIS21600126	12/15/2015	MCCASLIN.BRANDEN J	12/03/2015	12/03/2015	STAFF TRANSPORTATION SCOTTSSLUFF TO ALLIANCE AND RETURN	63.25
DFIS21600127	12/10/2015	MCCASLIN.BRANDEN J	12/08/2015	12/08/2015	STAFF TRANSPORTATION SCOTTSSLUFF TO SIDNEY AND RETURN	97.75
DFIS21600132	12/18/2015	SKINNER.SARAH G	10/02/2015	12/07/2015	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.33
DFIS21600133	12/17/2015	SKINNER.SARAH G	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.68 69.23
DFIS21600134	12/16/2015	SETTLES.TIFFANY J	12/03/2015	12/03/2015	STAFF TRANSPORTATION NORFOLK TO SIOUX CITY IA AND RETURN	89.24
DFIS21600135	12/18/2015	SETTLES.TIFFANY J	12/09/2015	12/09/2015	STAFF TRANSPORTATION NORFOLK TO LINCOLN AND RETURN	141.45
DFIS21600136	12/23/2015	BROOKER.JULIA ANN	12/08/2015	12/08/2015	STAFF TRANSPORTATION KEARNEY TO MINDEN AND RETURN	14.95
DFIS21600138	12/21/2015	BROOKER.JULIA ANN	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND, HASTINGS AND RETURN	7.99 73.60
DFIS21600139	12/21/2015	BROOKER.JULIA ANN	12/10/2015	12/10/2015	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	59.80
DFIS21600140	12/23/2015	LEMPKE.ROGER P	11/02/2015	11/03/2015	STAFF TRANSPORTATION 11/2, 3 LINCOLN TO OMAHA AND RETURN	110.40
DFIS21600141	12/23/2015	LEMPKE.ROGER P	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE AND RETURN	114.09 264.50
DFIS21600142	12/18/2015	PETTY.LAURIE B	12/11/2015	12/11/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.95
DFIS21600145	12/21/2015	SETTLES.TIFFANY J	12/14/2015	12/14/2015	STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY AND RETURN	88.32
DFIS21600147	12/30/2015	KRATOCHVIL.CHASE D	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PIERCE, HARTINGTON, DAKOTA CITY AND RETURN	15.00 57.71
DFIS21600148	12/23/2015	BARRETT.DENISE M	11/18/2015	12/12/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600150	01/08/2016	ROMBERG.PHILLIP F	12/08/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	427.11 93.98
DFIS21600151	12/30/2015	KRATOCHVIL.CHASE D	11/02/2015	12/21/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.32
DFIS21600152	12/30/2015	MOSEMAN.NEIL P	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, LINCOLN AND RETURN	244.95 128.56
DFIS21600154	12/29/2015	JP MORGAN CHASE BANK NA	12/08/2015	12/11/2015	STAFF TRANSPORTATION AIR FARE FOR P ROMBERG OMAHA TO WASHINGTON DC AND RETURN	321.70
DFIS21600156	01/07/2016	MOSEMAN.NEIL P	11/11/2015	11/13/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP OMAHA TO THE FOLLOWING AND RETURN: 11/11, 13 CLAY CENTER: 11/12 CLAY CENTER, LINCOLN	25.22
DFIS21600157	12/30/2015	MOSEMAN.NEIL P	12/08/2015	12/08/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DFIS21600158	01/04/2016	MOSEMAN.NEIL P	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	9.83 60.95
DFIS21600168	01/08/2016	CORDONIER.NICHOLAS J	01/05/2016	01/05/2016	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	101.41
DFIS21600173	01/14/2016	KRATOCHVIL.CHASE D	01/09/2016	01/09/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.08
DFIS21600174	01/14/2016	MCCASLIN.BRANDEN J	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	11.68 59.40
DFIS21600177	01/14/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO LINCOLN	560.60
DFIS21600178	01/14/2016	JP MORGAN CHASE BANK NA	01/08/2016	01/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	158.60
DFIS21600179	01/15/2016	SETTLES.TIFFANY J	01/07/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	81.52 111.78
DFIS21600180	01/22/2016	FISCHER.DEB	12/19/2015	01/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN, VALENTINE, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	187.87 417.68
DFIS21600187	01/28/2016	PUCINI.BRIANNA R	01/07/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	646.07 110.00
DFIS21600193	01/28/2016	VAUGHAN.DUSTIN G	12/01/2015	12/21/2015	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 12/1, 16 LINCOLN; 12/21 LINCOLN, NEBRASKA CITY	210.45
DFIS21600194	01/28/2016	VAUGHAN.DUSTIN G	12/08/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	493.65 363.02
DFIS21600195	01/28/2016	KRATOCHVIL.CHASE D	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LYONS, WAYNE, NORFOLK, MEADOW GROVE AND RETURN	29.00 72.30
DFIS21600196	01/28/2016	KRATOCHVIL.CHASE D	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.80 69.31
DFIS21600200	02/05/2016	HACK.JOSEPH JP	01/06/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	355.75 364.14
DFIS21600202	02/10/2016	MOSEMAN.NEIL P	01/12/2016	01/12/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	51.02
DFIS21600203	02/11/2016	MOSEMAN.NEIL P	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.69 74.85
DFIS21600204	02/10/2016	MOSEMAN.NEIL P	01/14/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT, WEST POINT AND RETURN	7.37 68.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600205	02/03/2016	ROMBERG.PHILLIP F	01/14/2016	01/14/2016	STAFF PER DIEM	8.44
					STAFF TRANSPORTATION	144.72
					LINCOLN TO SLOAN IA AND RETURN	
DFIS21600206	02/03/2016	ROMBERG.PHILLIP F	01/15/2016	01/15/2016	STAFF PER DIEM	8.71
					STAFF TRANSPORTATION	126.90
					LINCOLN TO WINNEBAGO AND RETURN	
DFIS21600207	02/04/2016	ROMBERG.PHILLIP F	01/22/2016	01/22/2016	STAFF PER DIEM	6.47
					STAFF TRANSPORTATION	57.24
					LINCOLN TO OMAHA AND RETURN	
DFIS21600208	02/03/2016	ROMBERG.PHILLIP F	01/25/2016	01/25/2016	STAFF PER DIEM	7.30
					STAFF TRANSPORTATION	141.48
					LINCOLN TO KEARNEY AND RETURN	
DFIS21600211	02/05/2016	KRATOCHVIL.CHASE D	01/27/2016	01/27/2016	STAFF PER DIEM	12.89
					STAFF TRANSPORTATION	70.70
					OMAHA TO LINCOLN AND RETURN	
DFIS21600213	02/08/2016	SKINNER.SARAH G	01/21/2016	01/21/2016	STAFF PER DIEM	11.77
					STAFF TRANSPORTATION	57.13
					LINCOLN TO OMAHA AND RETURN	
DFIS21600214	02/05/2016	SETTLES.TIFFANY J	01/14/2016	01/14/2016	STAFF TRANSPORTATION	97.09
					NORFOLK TO SLOAN IA AND RETURN	
DFIS21600215	02/05/2016	SETTLES.TIFFANY J	01/18/2016	01/18/2016	STAFF TRANSPORTATION	82.73
					NORFOLK TO SOUTH SIOUX CITY AND RETURN	
DFIS21600216	02/05/2016	SETTLES.TIFFANY J	01/28/2016	01/28/2016	STAFF PER DIEM	10.54
					STAFF TRANSPORTATION	59.08
					NORFOLK TO PIERCE, CREIGHTON, NELIGH AND RETURN	
DFIS21600217	02/10/2016	MOSEMAN.NEIL P	01/20/2016	01/20/2016	STAFF PER DIEM	15.49
					STAFF TRANSPORTATION	79.71
					OMAHA TO YORK, CLAY CENTER, LINCOLN, FREMONT AND RETURN	
DFIS21600218	02/09/2016	MOSEMAN.NEIL P	01/21/2016	01/21/2016	STAFF PER DIEM	9.83
					STAFF TRANSPORTATION	71.70
					OMAHA TO LINCOLN AND RETURN	
DFIS21600219	02/08/2016	MOSEMAN.NEIL P	01/28/2016	01/28/2016	STAFF TRANSPORTATION	57.24
					OMAHA TO LINCOLN AND RETURN	
DFIS21600220	02/05/2016	JP MORGAN CHASE BANK NA	01/29/2016	01/29/2016	SENATOR'S TRANSPORTATION	163.10
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS21600225	02/10/2016	FISCHER.DEB	01/29/2016	02/01/2016	SENATOR'S PER DIEM	164.21
					SENATOR'S TRANSPORTATION	32.94
					WASHINGTON DC TO OMAHA, OFFUTT AFB, OMAHA, LA VISTA, LINCOLN AND RETURN	
DFIS21600228	02/09/2016	MOSEMAN.NEIL P	02/04/2016	02/04/2016	STAFF TRANSPORTATION	57.24
					OMAHA TO LINCOLN AND RETURN	
DFIS21600229	02/10/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/01/2016	SENATOR'S TRANSPORTATION	235.10
					AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC	
DFIS21600232	02/10/2016	JP MORGAN CHASE BANK NA	02/05/2016	02/07/2016	SENATOR'S TRANSPORTATION	321.70
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS21600233	02/10/2016	HACK.JOSEPH JP	02/05/2016	02/05/2016	STAFF PER DIEM	21.05
					STAFF TRANSPORTATION	575.90
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS21600234	02/12/2016	FISCHER.DEB	02/05/2016	02/07/2016	SENATOR'S PER DIEM	307.57
					SENATOR'S TRANSPORTATION	22.00
					WASHINGTON DC TO OMAHA, GRAND ISLAND, ALDA, LEXINGTON, OMAHA AND RETURN	
DFIS21600238	02/17/2016	KRATOCHVIL.CHASE D	02/04/2016	02/06/2016	STAFF PER DIEM	151.81
					STAFF TRANSPORTATION	79.81
					OMAHA TO GRAND ISLAND, KEARNEY, ALDA AND RETURN	
DFIS21600244	02/17/2016	LEMPKE.ROGER P	01/07/2016	01/07/2016	STAFF TRANSPORTATION	51.84
					LINCOLN TO OMAHA AND RETURN	
DFIS21600245	02/17/2016	LEMPKE.ROGER P	01/14/2016	01/14/2016	STAFF TRANSPORTATION	58.32
					LINCOLN TO OMAHA AND RETURN	
DFIS21600246	02/17/2016	LEMPKE.ROGER P	01/21/2016	01/21/2016	STAFF TRANSPORTATION	49.68
					LINCOLN TO OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600247	02/17/2016	LEMPKE.ROGER P	01/29/2016	01/29/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE, OMAHA AND RETURN	79.92
DFIS21600248	02/17/2016	LEMPKE.ROGER P	02/05/2016	02/05/2016	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	104.00
DFIS21600249	02/17/2016	LEMPKE.ROGER P	02/09/2016	02/09/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.48
DFIS21600250	02/23/2016	LEMPKE.ROGER P	01/08/2016	01/12/2016	STAFF TRANSPORTATION LINCOLN TO SPRINGVIEW, BASSETT, ORD AND RETURN	312.66
DFIS21600251	02/23/2016	MOSEMAN.NEIL P	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	9.61 44.49
DFIS21600252	02/24/2016	MOSEMAN.NEIL P	02/09/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KANSAS CITY MO, ROCK PORT MO AND RETURN	276.98 100.18
DFIS21600253	02/23/2016	MOSEMAN.NEIL P	02/11/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PLAINVIEW, NORFOLK AND RETURN	11.17 80.56
DFIS21600254	02/23/2016	BROOKER.JULIA ANN	02/05/2016	02/05/2016	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	45.36
DFIS21600255	02/23/2016	SETTLES.TIFFANY J	02/15/2016	02/15/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY AND RETURN	7.48 81.00
DFIS21600256	02/23/2016	KING.PEGGY L	02/17/2016	02/17/2016	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.70
DFIS21600257	02/23/2016	KING.PEGGY L	02/18/2016	02/18/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.70
DFIS21600258	02/24/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR P AUSTIN WASHINGTON DC TO OMAHA AND RETURN	330.20
DFIS21600259	02/24/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	163.10
DFIS21600260	02/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC	505.10
DFIS21600264	02/25/2016	MCCASLIN.BRANDEN J	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSLUFF TO STAPLETON AND RETURN	10.38 250.56
DFIS21600265	02/29/2016	PUCINI.BRIANNA R	02/14/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, OMAHA, SOUTH SIOUX CITY, NORFOLK, SEWARD, LINCOLN, OMAHA AND RETURN	554.70 539.66
DFIS21600266	02/29/2016	FISCHER.DEB	02/14/2016	02/21/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, BLAIR, SOUTH SIOUX CITY, NORFOLK, COLUMBUS, STROMSBURG, SEWARD, LINCOLN, OMAHA, ARLINGTON, FREMONT, LINCOLN AND RETURN	282.42 39.00
DFIS21600267	02/29/2016	LEMPKE.ROGER P	02/24/2016	02/24/2016	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	107.46
DFIS21600268	03/01/2016	SKINNER.SARAH G	02/11/2016	02/11/2016	STAFF TRANSPORTATION LINCOLN TO OHIOVA AND RETURN	72.36
DFIS21600269	03/01/2016	SKINNER.SARAH G	02/16/2016	02/16/2016	STAFF TRANSPORTATION LINCOLN TO COLUMBUS, STROMSBURG, SEWARD AND RETURN	104.17
DFIS21600270	03/01/2016	SKINNER.SARAH G	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN	15.00 62.26
DFIS21600275	03/04/2016	MOSEMAN.NEIL P	02/15/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, SIDNEY, SCOTTSSLUFF, ALLIANCE, BURWELL AND RETURN	381.16 253.64
DFIS21600276	03/04/2016	MOSEMAN.NEIL P	02/25/2016	02/25/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DFIS21600280	03/09/2016	SUSSKIND.JAMIE N	02/15/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	644.92 710.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600284	03/10/2016	HACK.JOSEPH JP	02/26/2016	02/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	232.16 489.68
DFIS21600285	03/10/2016	KRATOCHVIL.CHASE D	01/08/2016	02/22/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.23
DFIS21600286	03/10/2016	KRATOCHVIL.CHASE D	02/23/2016	02/23/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	66.06
DFIS21600287	03/11/2016	KRATOCHVIL.CHASE D	03/02/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO HASTINGS, NORTH PLATTE, LEXINGTON, KEARNEY, GRAND ISLAND AND RETURN	155.21 122.91
DFIS21600290	03/11/2016	AUSTIN.PHILIP J	02/15/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	76.36 657.13 270.29
DFIS21600292	03/10/2016	JP MORGAN CHASE BANK NA	02/26/2016	02/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	321.70
DFIS21600294	03/16/2016	LEMPKE.ROGER P	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BELLEVUE, FREMONT AND RETURN	6.73 83.70
DFIS21600295	03/17/2016	VAUGHAN.DUSTIN G	01/07/2016	02/26/2016	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 1/7, 29, 2/26 INTERDEPARTMENTAL TRANSPORTATION: 1/27, 2/11, 2/18 LINCOLN; 2/17 ARLINGTON, FREMONT, LINCOLN	286.96
DFIS21600296	03/17/2016	VAUGHAN.DUSTIN G	02/05/2016	02/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, LEXINGTON, KEARNEY, LEXINGTON AND RETURN	187.43 306.77
DFIS21600297	03/17/2016	VAUGHAN.DUSTIN G	02/15/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BLAIR, SOUTH SIOUX CITY, SIOUX CITY IA, NORFOLK, COLUMBUS, STROMSBURG, SEWARD, LINCOLN AND RETURN	124.50 222.43
DFIS21600298	03/17/2016	FISCHER.DEB	03/05/2016	03/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DFIS21600304	03/18/2016	MOSEMAN.NEIL P	03/02/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY, LINCOLN AND RETURN	127.31 160.59
DFIS21600305	03/18/2016	BROOKER.JULIA ANN	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ORD, GREELEY AND RETURN	5.04 108.54
DFIS21600307	03/22/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	163.10
DFIS21600310	03/24/2016	BROOKER.JULIA ANN	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LEXINGTON, NORTH PLATTE AND RETURN	6.96 114.48
DFIS21600311	03/24/2016	MCCASLIN.BRANDEN J	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO HAYES CENTER, CURTIS AND RETURN	6.56 291.60
DFIS21600316	03/30/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	167.10
DFIS21600317	03/30/2016	LEMPKE.ROGER P	03/16/2016	03/16/2016	STAFF TRANSPORTATION LINCOLN TO BELLEVUE, OMAHA AND RETURN	63.18
DFIS21600318	03/30/2016	LEMPKE.ROGER P	03/18/2016	03/18/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.32
DFIS21600319	03/30/2016	PETTY.LAURIE B	03/16/2016	03/16/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.80
DFIS21600320	03/30/2016	SKINNER.SARAH G	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PAWNEE CITY, TECUMSEH AND RETURN	7.06 81.00
TRAVEL AND TRANSPORTATION OF PERSONS						35,025.77
CV160002227	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	13.40
CV160002510	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	10.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160003496	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	5.10
CV160004136	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	7.00
CV160004236	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	19.00
DFIS21600033	10/30/2015	MCCASLIN, BRANDEN J	10/21/2015	10/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DFIS21600300	03/18/2016	WILLIS OF NEW YORK INC	03/10/2016	03/10/2016	OTHER MISCELLANEOUS SERVICES	773.00
OTHER CONTRACTUAL SERVICES						928.10
CV160001424	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	307.37
DFIS21600080	11/20/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	462.44
DFIS21600282	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	136.58
DFIS21600293	03/10/2016	JP MORGAN CHASE BANK NA	02/26/2016	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,209.66
ACQUISITION OF ASSETS						5,116.05
OTHER PERSONNEL COMPENSATION						531.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,237,781.65
RE-EMPLOYED ANNUITANTS						23,112.00
PERSONNEL BENEFITS						5,430.70
NET PAYROLL EXPENSES						1,266,855.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,532,236.17
Travel and Transportation of Persons		0.00	-146,700.80
Rent, Communications and Utilities		0.00	-42,990.84
Other Contractual Services		0.00	-11,745.47
Supplies and Materials		0.00	-62,934.49
Acquisition of Assets		0.00	-16,747.23
ORGANIZATION TOTALS	\$3,192,668.00	\$0.00	-\$2,813,355.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$379,313.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,255.00	-2,524,929.93
Travel and Transportation of Persons		-15,225.20	-136,381.94
Transportation of Things		0.00	-1,382.75
Rent, Communications and Utilities		-8,025.41	-43,080.13
Printing and Reproduction		0.00	-807.50
Other Contractual Services		-568.24	-7,943.29
Supplies and Materials		-35,433.94	-57,241.20
Acquisition of Assets		-20,065.42	-21,742.65
ORGANIZATION TOTALS	\$3,218,433.00	-\$80,573.21	-\$2,793,509.39
UNEXPENDED BALANCE AS OF 03/31/2016			\$424,923.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500635	10/06/2015	FLAKE,JEFF	09/10/2015	09/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	798.90
DFLA21500636	10/06/2015	FLAKE,JEFF	09/17/2015	09/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	805.90
DFLA21500637	10/15/2015	FLAKE,JEFF	08/05/2015	08/13/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN	9.49
DFLA21500645	10/13/2015	STOLLER,CHRISTOPHER	09/10/2015	09/10/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	131.10
DFLA21500646	10/09/2015	STOLLER,CHRISTOPHER	09/12/2015	09/12/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21500647	10/09/2015	STOLLER,CHRISTOPHER	09/14/2015	09/14/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21500648	10/13/2015	STOLLER,CHRISTOPHER	09/23/2015	09/23/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.75
DFLA21500649	10/13/2015	STOLLER,CHRISTOPHER	09/15/2015	09/15/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	127.08
DFLA21500650	10/13/2015	STOLLER,CHRISTOPHER	09/16/2015	09/16/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	124.78
DFLA21500651	10/13/2015	STOLLER,CHRISTOPHER	09/17/2015	09/17/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.25
DFLA21500652	10/09/2015	STOLLER,CHRISTOPHER	09/22/2015	09/22/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21500653	10/20/2015	SOUTHWEST CHARTER FLIGHTS	08/24/2015	08/24/2015	SENATOR'S TRANSPORTATION	1,928.81
					STAFF TRANSPORTATION	1,928.81
					MESA TO GLOBE, SAFFORD AND RETURN	
DFLA21500654	10/15/2015	MORRISON,NICHOLAS	08/03/2015	09/10/2015	STAFF TRANSPORTATION	33.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21500655	10/09/2015	BRUBAKER,ROBERT H	09/11/2015	09/11/2015	STAFF TRANSPORTATION	86.25
					TUCSON TO NOGALES AND RETURN	
DFLA21500656	10/09/2015	BRUBAKER,ROBERT H	08/27/2015	08/27/2015	STAFF TRANSPORTATION	93.73
					TUCSON TO PATAGONIA, NOGALES AND RETURN	
DFLA21500657	10/09/2015	BRUBAKER,ROBERT H	08/21/2015	08/21/2015	STAFF TRANSPORTATION	94.88
					TUCSON TO SIERRA VISTA AND RETURN	
DFLA21500658	10/09/2015	BRUBAKER,ROBERT H	07/31/2015	07/31/2015	STAFF TRANSPORTATION	94.30
					TUCSON TO SIERRA VISTA AND RETURN	
DFLA21500659	10/09/2015	BRUBAKER,ROBERT H	07/30/2015	07/30/2015	STAFF TRANSPORTATION	93.73
					TUCSON TO PATAGONIA, NOGALES AND RETURN	
DFLA21500660	10/14/2015	BRUBAKER,ROBERT H	07/07/2015	09/08/2015	STAFF TRANSPORTATION	43.13
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600001	10/16/2015	FLAKE,JEFF	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION	798.90
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600004	10/20/2015	FLAKE,JEFF	09/10/2015	09/15/2015	SENATOR'S PER DIEM	9.99
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600005	10/20/2015	FLAKE,JEFF	09/17/2015	09/22/2015	SENATOR'S PER DIEM	9.49
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600009	10/19/2015	STOLLER,CHRISTOPHER	09/30/2015	09/30/2015	STAFF TRANSPORTATION	126.50
					TUCSON TO PHOENIX AND RETURN	
DFLA21600010	10/16/2015	STOLLER,CHRISTOPHER	09/24/2015	09/24/2015	STAFF TRANSPORTATION	86.25
					TUCSON TO NOGALES AND RETURN	
DFLA21600011	10/16/2015	STOLLER,CHRISTOPHER	09/01/2015	09/29/2015	STAFF TRANSPORTATION	94.30
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600018	10/23/2015	NELSON,MICHAEL R	09/03/2015	09/14/2015	STAFF TRANSPORTATION	377.26
					PHOENIX TO THE FOLLOWING AND RETURN: 9/3 TUCSON, MESA; 9/14 LAKE HAVASU CITY	
DFLA21600019	10/23/2015	NELSON,MICHAEL R	09/21/2015	09/29/2015	STAFF TRANSPORTATION	24.44
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600024	10/22/2015	GOLD,CELESTINE V	04/22/2015	09/22/2015	STAFF TRANSPORTATION	69.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600035	10/29/2015	MARTIN,MELISSA K	08/20/2015	08/20/2015	STAFF TRANSPORTATION	44.28
					TUCSON TO GREEN VALLEY AND RETURN	
DFLA21600036	10/30/2015	MARTIN,MELISSA K	09/16/2015	09/16/2015	STAFF TRANSPORTATION	118.45
					TUCSON TO PHOENIX AND RETURN	
DFLA21600037	10/29/2015	MARTIN,MELISSA K	09/17/2015	09/17/2015	STAFF TRANSPORTATION	47.15
					TUCSON TO GREEN VALLEY AND RETURN	
DFLA21600038	10/29/2015	MARTIN,MELISSA K	09/30/2015	09/30/2015	STAFF TRANSPORTATION	40.25
					TUCSON TO GREEN VALLEY AND RETURN	
DFLA21600040	10/29/2015	MARTIN,MELISSA K	09/08/2015	09/18/2015	STAFF TRANSPORTATION	34.50
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600042	10/29/2015	BRUBAKER,ROBERT H	09/24/2015	09/24/2015	STAFF TRANSPORTATION	80.50
					TUCSON TO DRAGON AND RETURN	
DFLA21600043	10/30/2015	KATSEL,JULIE N	09/29/2015	09/29/2015	STAFF TRANSPORTATION	104.65
					TUCSON TO SIERRA VISTA AND RETURN	
DFLA21600044	10/29/2015	BRUBAKER,ROBERT H	09/15/2015	09/30/2015	STAFF TRANSPORTATION	44.28
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600045	10/30/2015	KATSEL,JULIE N	09/10/2015	09/24/2015	STAFF TRANSPORTATION	44.85
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600046	10/30/2015	BRUBAKER,ROBERT H	09/23/2015	09/23/2015	STAFF TRANSPORTATION	104.65
					TUCSON TO PATAGONIA, NOGALES, SONOITA AND RETURN	
DFLA21600047	10/30/2015	KATSEL,JULIE N	09/16/2015	09/16/2015	STAFF TRANSPORTATION	100.05
					TUCSON TO SIERRA VISTA AND RETURN	
DFLA21600054	11/03/2015	LEDY,SANDRA SANTMYER	06/25/2015	09/30/2015	STAFF TRANSPORTATION	118.45
					PHOENIX OFFICE:INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600055	11/03/2015	DAVIS.HORACE B	09/01/2015	09/12/2015	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 9/1 WILLIAMS; 9/3 SHOW LOW; 9/12 MESA, SCOTTSDALE, MESA	546.25
DFLA21600060	11/02/2015	MORRISON.NICHOLAS	09/15/2015	09/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.18
DFLA21600062	11/04/2015	MORSE.CHANDLER C	09/25/2015	09/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DFLA21600166	01/11/2016	SOUTHWEST CHARTER FLIGHTS	09/11/2015	09/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FLAKE MESA TO WILLIAMS, FLAGSTAFF AND RETURN	5,191.50
TRAVEL AND TRANSPORTATION OF PERSONS						15,225.20
DFLA21500635	10/06/2015	FLAKE.JEFF	09/10/2015	09/15/2015	FEES AND OTHER CHARGES	80.00
DFLA21500636	10/06/2015	FLAKE.JEFF	09/17/2015	09/22/2015	FEES AND OTHER CHARGES	40.00
DFLA21600001	10/16/2015	FLAKE.JEFF	09/24/2015	09/28/2015	FEES AND OTHER CHARGES	80.00
DFLA21600222	03/08/2016	SHRED IT USA	09/03/2015	09/16/2015	FEES AND OTHER CHARGES	189.04
DFLA21600223	03/08/2016	SHRED IT USA	03/10/2015	03/20/2015	FEES AND OTHER CHARGES	179.20
OTHER CONTRACTUAL SERVICES						568.24
CV16000568	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,312.73
CV160001139	11/20/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
DFLA21600007	10/22/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DFLA21600014	10/21/2015	GSL SOLUTIONS INC	09/25/2015	09/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,320.00
DFLA21600020	10/23/2015	GOLD CELESTINE V	07/23/2015	07/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	147.28
DFLA21600057	11/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,060.00
DFLA21600058	11/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	515.03
DFLA21600128	12/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,403.40
DFLA21600143	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,806.98
ACQUISITION OF ASSETS						20,065.42
PERSONNEL BENEFITS						1,255.00
NET PAYROLL EXPENSES						1,255.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,276,634.78	-1,276,634.78
Travel and Transportation of Persons		-31,594.34	-31,594.34
Rent, Communications and Utilities		-13,730.05	-13,730.05
Printing and Reproduction		-2,250.00	-2,250.00
Other Contractual Services		-2,550.73	-2,550.73
Supplies and Materials		-8,069.85	-8,069.85
Acquisition of Assets		-31.73	-31.73
ORGANIZATION TOTALS	\$3,252,681.00	-\$1,334,861.48	-\$1,334,861.48
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,917,819.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR POLICY ADVISOR	76,650.00
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	45,587.41
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	4,500.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	66,000.00
		EDMUNDS, MARGARET K			EDITOR	6,499.93
		LEDY, SANDRA SANTMYER			MILITARY SPECIALIST	11,454.00
		CHANDLER, CLINTON			REGIONAL DIRECTOR	54,999.96
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	54,999.96
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	31,749.96
		BUSH, MEGHAN			LEGISLATIVE CORRESPONDENT TO JAN. 15	13,666.76
		KIEFER, KRISTOFFER			COUNSEL	76,649.41
		MORRISON, NICHOLAS			LEGISLATIVE ASSISTANT	30,000.06
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 9	1,212.49
		KENNEDY, BRIAN P			LEGISLATIVE AIDE	26,499.96
		DAVIS, HORACE B			OUTREACH DIRECTOR	42,499.93
		TOWLES, SARAH A			LEGISLATIVE DIRECTOR	51,833.31
		SAMUELS, JASON P			COMMUNICATIONS DIRECTOR	49,999.93
		NELSON, MICHAEL R			LEGISLATIVE CORRESPONDENT	23,250.00
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR	49,999.93
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE	25,749.96
		RUNYAN, MEGAN L			SCHEDULER	41,250.00
		MORSE, CHANDLER C			CHIEF OF STAFF	84,729.48
		SPECHT, MATTHEW J			STATE DIRECTOR	76,500.00
		HESS, JORDAN H			POLICY ADVISOR TO DEC. 2	731.93
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	42,999.96
		LETT, CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES	28,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEPHARD, MEAGAN BERRY, ELIZABETH C BARNETT, GARY E KNESE, CHRISTY M KAZDA, ADAM A ISMAILI, FLAKA FARNSWORTH, BLAKE JARED STOLLER, CHRISTOPHER HATCH, CYDNEY A LEHNHARDT, MELANIE C REBOLI, PHILIP A JONES, ELIZABETH DRIGGS, LEONORE JACKSON, KATELAND PODOLAK, CHARLES J HEIDEN, HELEN FAVREAU, AARON R TANNER, TIMOTHY COLT, COLIN			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER FROM OCT. 27 PRESS SECRETARY CHIEF COUNSEL FROM OCT. 10 TO OCT. 19 AND FROM NOV. 20 TO NOV. 25 POLICY ADVISOR LEGISLATIVE CORRESPONDENT TO OCT. 12 STAFF ASSISTANT STAFF ASSISTANT DIRECTOR OF HISPANIC OUTREACH STAFF ASSISTANT STAFF ASSISTANT POLICY ADVISOR FROM DEC. 14 LEGISLATIVE CORRESPONDENT FROM OCT. 20 CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 9 LEGISLATIVE AIDE FROM JAN. 18 LEGISLATIVE ASSISTANT FROM DEC. 1 LEGISLATIVE CORRESPONDENT FROM DEC. 1 STAFF ASSISTANT FROM JAN. 7 LEGAL INTERN FROM JAN. 19 LEGAL INTERN FROM JAN. 20	13,688.85 24,999.96 4,977.76 2,499.96 1,433.32 18,750.08 16,999.93 33,000.00 18,249.96 16,999.96 831.60 15,652.74 20,905.52 8,333.30 24,333.29 12,000.00 7,233.29 1,440.00 1,420.00
DFLA21600002	10/19/2015	FLAKE,JEFF	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	704.90
DFLA21600039	10/29/2015	MARTIN,MELISSA K	10/15/2015	10/15/2015	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	47.15
DFLA21600048	10/29/2015	KATSEL,JULIE N	10/15/2015	10/15/2015	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	65.55
DFLA21600049	10/29/2015	FLAKE,JEFF	10/08/2015	10/12/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	9.49 352.45
DFLA21600052	11/04/2015	BARNETT,GARY E	10/12/2015	10/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	298.85 1,318.85 909.25
DFLA21600053	11/05/2015	FLAKE,JEFF	10/22/2015	10/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	15.78 467.90
DFLA21600056	11/04/2015	DAVIS,HORACE B	10/21/2015	10/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SEDONA, FLAGSTAFF AND RETURN	13.58 156.75 9.20
DFLA21600059	11/04/2015	DAVIS,HORACE B	10/13/2015	10/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO LAKE HAVASU CITY AND RETURN	9.59 89.00 281.75
DFLA21600061	11/04/2015	MORSE,CHANDLER C	10/08/2015	10/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.59
DFLA21600064	11/06/2015	MORSE,CHANDLER C	10/08/2015	10/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	8.00 98.13 357.76
DFLA21600066	11/06/2015	CHANDLER,CLINTON	10/21/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO SEDONA, FLAGSTAFF AND RETURN	176.79 143.23
DFLA21600067	11/06/2015	CHANDLER,CLINTON	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO PRESCOTT, SEDONA AND RETURN	183.85 91.44
DFLA21600074	11/12/2015	FLAKE,JEFF	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	480.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600075	11/10/2015	NELSON.MICHAEL R	10/01/2015	10/30/2015	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/1 TUCSON; 10/1, 14, 15, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/15 MESA	214.23
DFLA21600076	11/09/2015	STOLLER.CHRISTOPHER	10/02/2015	10/02/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21600077	11/10/2015	STOLLER.CHRISTOPHER	10/08/2015	10/08/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.38
DFLA21600078	11/10/2015	STOLLER.CHRISTOPHER	10/09/2015	10/09/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.25
DFLA21600079	11/10/2015	STOLLER.CHRISTOPHER	10/14/2015	10/14/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.25
DFLA21600080	11/16/2015	STOLLER.CHRISTOPHER	10/14/2015	10/14/2015	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	149.50
DFLA21600081	11/10/2015	STOLLER.CHRISTOPHER	10/15/2015	10/15/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	152.38
DFLA21600082	11/10/2015	STOLLER.CHRISTOPHER	10/16/2015	10/16/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	138.00
DFLA21600083	11/10/2015	STOLLER.CHRISTOPHER	10/29/2015	10/29/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.25
DFLA21600084	11/10/2015	STOLLER.CHRISTOPHER	10/05/2015	10/29/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.48
DFLA21600085	11/20/2015	FLAKE.JEFF	11/05/2015	11/10/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	467.90
DFLA21600087	11/18/2015	MORRISON.NICHOLAS	10/01/2015	10/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.93
DFLA21600090	11/19/2015	KATSEL.JULIE N	11/03/2015	11/04/2015	STAFF INCIDENTALS STAFF PER DIEM	9.26 135.79
					STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	286.35
DFLA21600091	11/18/2015	KATSEL.JULIE N	10/29/2015	10/29/2015	STAFF TRANSPORTATION TUCSON TO TOMBSTONE AND RETURN	93.15
DFLA21600092	11/19/2015	KATSEL.JULIE N	11/05/2015	11/05/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.50
DFLA21600096	11/24/2015	FLAKE.JEFF	11/10/2015	11/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	460.90
DFLA21600099	12/03/2015	DAVIS.HORACE B	11/03/2015	11/05/2015	STAFF INCIDENTALS STAFF PER DIEM	20.60 207.11
					STAFF TRANSPORTATION SAN TAN VALLEY TO YUMA, TUCSON AND RETURN	324.88
DFLA21600100	12/01/2015	DAVIS.HORACE B	10/26/2015	10/27/2015	STAFF INCIDENTALS STAFF PER DIEM	11.66 181.69
					STAFF TRANSPORTATION PHOENIX TO PRESCOTT, SEDONA AND RETURN	10.35
DFLA21600118	12/07/2015	FLAKE.JEFF	11/19/2015	12/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	467.90
DFLA21600119	12/07/2015	STOLLER.CHRISTOPHER	11/23/2015	11/23/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	140.88
DFLA21600120	12/04/2015	STOLLER.CHRISTOPHER	11/19/2015	11/19/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.25
DFLA21600121	12/07/2015	STOLLER.CHRISTOPHER	11/13/2015	11/13/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.25
DFLA21600122	12/07/2015	STOLLER.CHRISTOPHER	11/12/2015	11/12/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.25
DFLA21600123	12/07/2015	STOLLER.CHRISTOPHER	11/10/2015	11/10/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	149.50
DFLA21600124	12/07/2015	STOLLER.CHRISTOPHER	11/06/2015	11/06/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.25
DFLA21600125	12/04/2015	STOLLER.CHRISTOPHER	11/05/2015	11/20/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600126	12/07/2015	STOLLER,CHRISTOPHER	11/03/2015	11/03/2015	STAFF TRANSPORTATION	132.25
DFLA21600127	12/08/2015	STOLLER,CHRISTOPHER	11/05/2015	11/05/2015	TUCSON TO PHOENIX AND RETURN	152.38
DFLA21600129	12/04/2015	NELSON,MICHAEL R	11/17/2015	11/20/2015	STAFF TRANSPORTATION	53.36
DFLA21600130	12/23/2015	KATSEL,JULIE N	11/13/2015	11/13/2015	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.93
DFLA21600131	12/23/2015	KATSEL,JULIE N	12/01/2015	12/01/2015	STAFF TRANSPORTATION	133.40
DFLA21600132	12/23/2015	KATSEL,JULIE N	10/01/2015	11/17/2015	TUCSON TO PHOENIX AND RETURN	141.45
DFLA21600133	12/23/2015	CHANDLER,CLINTON	12/08/2015	12/10/2015	STAFF TRANSPORTATION	109.07
DFLA21600134	12/23/2015	KATSEL,JULIE N	12/10/2015	12/10/2015	STAFF PER DIEM	193.78
DFLA21600135	12/23/2015	KATSEL,JULIE N	12/13/2015	12/13/2015	SCOTTSDALE TO YUMA, SCOTTSDALE, WILLIAMS AND RETURN	133.40
DFLA21600136	12/23/2015	KATSEL,JULIE N	12/15/2015	12/15/2015	TUCSON TO BISBEE AND RETURN	175.95
DFLA21600139	01/07/2016	LEDY,SANDRA SANTMYER	10/02/2015	12/17/2015	STAFF TRANSPORTATION	70.73
DFLA21600140	12/23/2015	DRIGGS,LEONORE	12/08/2015	12/08/2015	TUCSON TO DOUGLAS AND RETURN	156.40
DFLA21600141	12/29/2015	MORRISON,NICHOLAS	11/01/2015	11/30/2015	STAFF TRANSPORTATION	142.60
DFLA21600144	01/06/2016	FLAKE,JEFF	12/06/2015	12/06/2015	PHOENIX TO TUCSON AND RETURN	60.38
DFLA21600145	01/07/2016	FLAKE,JEFF	12/04/2015	12/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.02
DFLA21600146	01/07/2016	FLAKE,JEFF	12/10/2015	12/16/2015	SENATOR'S TRANSPORTATION	495.04
DFLA21600147	12/23/2015	MORRISON,NICHOLAS	12/01/2015	12/18/2015	WASHINGTON DC TO PHOENIX AND RETURN	479.90
DFLA21600148	01/15/2016	DAVIS,HORACE B	12/08/2015	12/10/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.93
DFLA21600149	12/23/2015	MARTIN,MELISSA K	12/17/2015	12/17/2015	STAFF TRANSPORTATION	9.27
DFLA21600150	12/23/2015	MARTIN,MELISSA K	11/10/2015	11/10/2015	STAFF PER DIEM	89.00
DFLA21600151	12/22/2015	MARTIN,MELISSA K	11/19/2015	11/19/2015	STAFF TRANSPORTATION	27.60
DFLA21600161	01/20/2016	PODOLAK,CHARLES J	12/15/2015	12/17/2015	PHOENIX TO YUMA AND RETURN	47.15
DFLA21600165	01/11/2016	SAMUELS,JASON P	12/10/2015	12/13/2015	TUCSON TO GREEN VALLEY AND RETURN	123.05
DFLA21600174	02/02/2016	FLAKE,JEFF	12/17/2015	01/11/2016	STAFF TRANSPORTATION	47.15
DFLA21600175	01/29/2016	FLAKE,JEFF	01/13/2016	01/19/2016	TUCSON TO PHOENIX AND RETURN	101.52
DFLA21600176	02/04/2016	DAVIS,HORACE B	11/23/2015	01/06/2016	STAFF TRANSPORTATION	360.14
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	417.80
					STAFF PER DIEM	449.18
					WASHINGTON DC TO PHOENIX AND RETURN	552.35
					SENATOR'S TRANSPORTATION	582.27
					WASHINGTON DC TO PHOENIX AND RETURN	459.64
					STAFF TRANSPORTATION	226.25
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600177	02/04/2016	DAVIS.HORACE B	01/19/2016	01/21/2016	STAFF PER DIEM	39.00
					STAFF TRANSPORTATION	282.42
					SAN TAN VALLEY TO SPRINGVILLE, CLAY SPRINGS, SHOW LOW, PINETOP, TAYLOR AND RETURN	
DFLA21600178	02/04/2016	DAVIS.HORACE B	01/12/2016	01/15/2016	STAFF INCIDENTALS	25.92
					STAFF PER DIEM	306.44
					STAFF TRANSPORTATION	44.28
					SAN TAN VALLEY TO YUMA AND RETURN	
DFLA21600190	02/04/2016	CHANDLER.CLINTON	01/12/2016	01/15/2016	STAFF PER DIEM	332.99
					STAFF TRANSPORTATION	189.95
					SCOTTSDALE TO YUMA AND RETURN	
DFLA21600193	02/04/2016	FLAKE.JEFF	01/21/2016	01/27/2016	SENATOR'S PER DIEM	19.12
					SENATOR'S TRANSPORTATION	459.64
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600196	02/03/2016	STOLLER.CHRISTOPHER	12/01/2015	01/22/2016	STAFF TRANSPORTATION	93.48
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600197	02/02/2016	STOLLER.CHRISTOPHER	12/02/2015	12/02/2015	STAFF TRANSPORTATION	86.25
					TUCSON TO NOGALES AND RETURN	
DFLA21600198	02/03/2016	STOLLER.CHRISTOPHER	12/11/2015	12/11/2015	STAFF TRANSPORTATION	158.13
					TUCSON TO PHOENIX AND RETURN	
DFLA21600199	02/03/2016	STOLLER.CHRISTOPHER	01/04/2016	01/04/2016	STAFF TRANSPORTATION	124.20
					TUCSON TO PHOENIX AND RETURN	
DFLA21600200	02/02/2016	STOLLER.CHRISTOPHER	01/06/2016	01/06/2016	STAFF TRANSPORTATION	75.60
					TUCSON TO SELLS AND RETURN	
DFLA21600201	02/03/2016	STOLLER.CHRISTOPHER	01/08/2016	01/08/2016	STAFF TRANSPORTATION	124.20
					TUCSON TO PHOENIX AND RETURN	
DFLA21600202	02/03/2016	STOLLER.CHRISTOPHER	01/14/2016	01/14/2016	STAFF TRANSPORTATION	124.20
					TUCSON TO PHOENIX AND RETURN	
DFLA21600203	02/02/2016	STOLLER.CHRISTOPHER	01/21/2016	01/21/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600204	02/02/2016	STOLLER.CHRISTOPHER	01/25/2016	01/25/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600205	02/03/2016	STOLLER.CHRISTOPHER	01/28/2016	01/28/2016	STAFF TRANSPORTATION	152.28
					TUCSON TO DOUGLAS, NACO AND RETURN	
DFLA21600206	02/03/2016	STOLLER.CHRISTOPHER	01/29/2016	01/29/2016	STAFF TRANSPORTATION	148.50
					TUCSON TO AJO AND RETURN	
DFLA21600207	02/11/2016	FLAKE.JEFF	02/02/2016	02/02/2016	SENATOR'S TRANSPORTATION	246.54
					PHOENIX TO WASHINGTON DC	
DFLA21600211	02/22/2016	FLAKE.JEFF	02/04/2016	02/08/2016	SENATOR'S TRANSPORTATION	459.64
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600212	02/19/2016	MORRISON.NICHOLAS	01/01/2016	01/31/2016	STAFF TRANSPORTATION	14.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600214	03/01/2016	FLAKE.JEFF	02/21/2016	02/23/2016	SENATOR'S TRANSPORTATION	588.64
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600224	03/10/2016	FLAKE.JEFF	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION	459.64
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600226	03/09/2016	STOLLER.CHRISTOPHER	02/02/2016	02/23/2016	STAFF TRANSPORTATION	97.20
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600227	03/09/2016	STOLLER.CHRISTOPHER	02/03/2016	02/03/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600228	03/09/2016	STOLLER.CHRISTOPHER	02/04/2016	02/04/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600229	03/10/2016	STOLLER.CHRISTOPHER	02/10/2016	02/10/2016	STAFF TRANSPORTATION	121.50
					TUCSON TO PHOENIX AND RETURN	
DFLA21600230	03/09/2016	STOLLER.CHRISTOPHER	02/18/2016	02/18/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600231	03/10/2016	STOLLER.CHRISTOPHER	02/19/2016	02/19/2016	STAFF TRANSPORTATION	124.20
					TUCSON TO PHOENIX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600232	03/11/2016	DAVIS.HORACE B	02/19/2016	02/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	181.86 1,529.39 638.46
DFLA21600233	03/10/2016	NELSON.MICHAEL R	02/04/2016	02/25/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.65
DFLA21600234	03/09/2016	NELSON.MICHAEL R	01/22/2016	01/22/2016	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	29.92
DFLA21600235	03/10/2016	KATSEL.JULIE N	12/01/2015	02/12/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.27
DFLA21600236	03/09/2016	KATSEL.JULIE N	02/10/2016	02/10/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	39.42
DFLA21600237	03/09/2016	KATSEL.JULIE N	02/09/2016	02/09/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	82.62
DFLA21600238	03/10/2016	KATSEL.JULIE N	01/22/2016	01/22/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	144.72
DFLA21600239	03/09/2016	KATSEL.JULIE N	02/04/2016	02/04/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	39.42
DFLA21600240	03/10/2016	DAVIS.HORACE B	02/15/2016	02/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO FLAGSTAFF, PRESCOTT AND RETURN	9.75 103.00 234.90
DFLA21600241	03/10/2016	DAVIS.HORACE B	02/08/2016	02/08/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO EGAR AND RETURN	221.40
DFLA21600257	03/18/2016	DAVIS.HORACE B	03/01/2016	03/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO ALBUQUERQUE NM AND RETURN	11.74 142.90 35.10
DFLA21600258	03/11/2016	BRUBAKER.ROBERT H	02/29/2016	02/29/2016	STAFF TRANSPORTATION TUCSON TO PATAGONIA, NOGALES, SONOITA AND RETURN	88.02
DFLA21600259	03/15/2016	BRUBAKER.ROBERT H	01/14/2016	01/14/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	91.80
DFLA21600260	03/14/2016	BRUBAKER.ROBERT H	12/03/2015	12/03/2015	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	100.63
DFLA21600261	03/11/2016	BRUBAKER.ROBERT H	11/30/2015	11/30/2015	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	85.68
DFLA21600262	03/11/2016	BRUBAKER.ROBERT H	11/24/2015	11/24/2015	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	97.75
DFLA21600263	03/14/2016	BRUBAKER.ROBERT H	11/13/2015	11/13/2015	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	101.20
DFLA21600264	03/11/2016	BRUBAKER.ROBERT H	11/11/2015	11/11/2015	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	97.75
DFLA21600265	03/11/2016	BRUBAKER.ROBERT H	11/04/2015	11/04/2015	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	97.75
DFLA21600266	03/11/2016	BRUBAKER.ROBERT H	02/17/2016	02/18/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DFLA21600267	03/11/2016	BRUBAKER.ROBERT H	11/09/2015	01/08/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.13
DFLA21600268	03/11/2016	BRUBAKER.ROBERT H	10/09/2015	11/09/2015	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.25
DFLA21600269	03/14/2016	FLAKE.JEFF	03/03/2016	03/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64
DFLA21600270	03/14/2016	DRIGGS.LEONORE	01/25/2016	01/25/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	116.64
DFLA21600271	03/24/2016	KATSEL.JULIE N	02/21/2016	02/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	129.80 1,203.38 797.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600273	03/22/2016	MORSE.CHANDLER C	02/04/2016	02/07/2016	STAFF INCIDENTALS	20.23
					STAFF PER DIEM	248.07
					STAFF TRANSPORTATION	422.79
DFLA21600289	03/24/2016	FLAKE.JEFF	03/10/2016	03/15/2016	BALTIMORE MD TO PHOENIX AND RETURN	
					SENATOR'S TRANSPORTATION	466.64
					WASHINGTON DC TO PHOENIX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						31,594.34
CV160001783	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	8.40
CV160002511	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	5.70
CV160002593	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	25.00
CV160003425	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160003497	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	52.60
CV160004137	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160004237	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	45.00
DFLA21600049	10/29/2015	FLAKE.JEFF	10/08/2015	10/12/2015	FEES AND OTHER CHARGES	40.00
DFLA21600052	11/04/2015	BARNETT.GARY E	10/12/2015	10/18/2015	FEES AND OTHER CHARGES	40.00
DFLA21600053	11/05/2015	FLAKE.JEFF	10/22/2015	10/26/2015	FEES AND OTHER CHARGES	40.00
DFLA21600064	11/06/2015	MORSE.CHANDLER C	10/08/2015	10/11/2015	FEES AND OTHER CHARGES	40.00
DFLA21600074	11/12/2015	FLAKE.JEFF	10/30/2015	11/02/2015	FEES AND OTHER CHARGES	160.00
DFLA21600085	11/20/2015	FLAKE.JEFF	11/05/2015	11/10/2015	FEES AND OTHER CHARGES	120.00
DFLA21600096	11/24/2015	FLAKE.JEFF	11/10/2015	11/16/2015	FEES AND OTHER CHARGES	80.00
DFLA21600118	12/07/2015	FLAKE.JEFF	11/19/2015	12/01/2015	FEES AND OTHER CHARGES	80.00
DFLA21600145	01/07/2016	FLAKE.JEFF	12/04/2015	12/06/2015	FEES AND OTHER CHARGES	80.00
DFLA21600146	01/07/2016	FLAKE.JEFF	12/10/2015	12/16/2015	FEES AND OTHER CHARGES	120.00
DFLA21600161	01/20/2016	PODOLAK.CHARLES J	12/15/2015	12/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DFLA21600165	01/11/2016	SAMUELS.JASON P	12/10/2015	12/13/2015	FEES AND OTHER CHARGES	40.00
DFLA21600174	02/02/2016	FLAKE.JEFF	12/17/2015	01/11/2016	FEES AND OTHER CHARGES	80.00
DFLA21600175	01/29/2016	FLAKE.JEFF	01/13/2016	01/19/2016	FEES AND OTHER CHARGES	80.00
DFLA21600193	02/04/2016	FLAKE.JEFF	01/21/2016	01/27/2016	FEES AND OTHER CHARGES	80.00
DFLA21600207	02/11/2016	FLAKE.JEFF	02/02/2016	02/02/2016	FEES AND OTHER CHARGES	40.00
DFLA21600211	02/22/2016	FLAKE.JEFF	02/04/2016	02/08/2016	FEES AND OTHER CHARGES	80.00
DFLA21600214	03/01/2016	FLAKE.JEFF	02/21/2016	02/23/2016	FEES AND OTHER CHARGES	40.00
DFLA21600218	03/07/2016	SHRED IT USA	01/06/2016	01/06/2016	FEES AND OTHER CHARGES	96.78
DFLA21600219	03/07/2016	SHRED IT USA	12/28/2015	12/28/2015	FEES AND OTHER CHARGES	97.69
DFLA21600220	03/07/2016	SHRED IT USA	11/10/2015	11/10/2015	FEES AND OTHER CHARGES	94.52
DFLA21600221	03/08/2016	SHRED IT USA	10/14/2015	10/30/2015	FEES AND OTHER CHARGES	188.04
DFLA21600224	03/10/2016	FLAKE.JEFF	02/25/2016	02/29/2016	FEES AND OTHER CHARGES	80.00
DFLA21600232	03/11/2016	DAVIS.HORACE B	02/19/2016	02/25/2016	FEES AND OTHER CHARGES	40.00
DFLA21600269	03/14/2016	FLAKE.JEFF	03/03/2016	03/07/2016	FEES AND OTHER CHARGES	40.00
DFLA21600271	03/24/2016	KATSEL.JULIE N	02/21/2016	02/26/2016	FEES AND OTHER CHARGES	40.00
DFLA21600289	03/24/2016	FLAKE.JEFF	03/10/2016	03/15/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,550.73
DFLA21600050	10/30/2015	AIRWATCH LLC	10/10/2015	10/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	30.00
DFLA21600137	01/07/2016	AIRWATCH LLC	11/13/2015	11/13/2015	EXT DEV SOFTWARE (EXPENDABLE)	1.73
ACQUISITION OF ASSETS						31.73
					PERSONNEL COMP. FULL-TIME PERMANENT	1,262,763.78
					RE-EMPLOYED ANNUITANTS	10,446.00
					PERSONNEL BENEFITS	3,425.00
NET PAYROLL EXPENSES						1,276,634.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,485,975.69
Travel and Transportation of Persons		0.00	-84,927.66
Rent, Communications and Utilities		0.00	-56,247.69
Other Contractual Services		0.00	-17,304.22
Supplies and Materials		0.00	-35,041.54
Acquisition of Assets		0.00	-1,824.75
ORGANIZATION TOTALS	\$3,104,261.00	\$0.00	-\$2,681,321.55
UNEXPENDED BALANCE AS OF 03/31/2016			\$422,939.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,638.15	-2,680,534.65
Travel and Transportation of Persons		-7,753.96	-112,512.89
Rent, Communications and Utilities		-7,884.89	-63,512.23
Printing and Reproduction		0.00	-150.00
Other Contractual Services		-6,061.20	-20,400.44
Supplies and Materials		-29,494.76	-84,332.27
Acquisition of Assets		-29,191.93	-29,276.92
ORGANIZATION TOTALS	\$3,128,734.00	-\$82,024.89	-\$2,990,719.40
UNEXPENDED BALANCE AS OF 03/31/2016			\$138,014.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500778	10/02/2015	JUHNKE,ALAN R	09/14/2015	09/14/2015	STAFF TRANSPORTATION WILLMAR TO PRIOR LAKE AND RETURN	117.30
DFRK21500779	10/01/2015	JUHNKE,ALAN R	09/15/2015	09/15/2015	STAFF TRANSPORTATION WILLMAR TO MELROSE, BELGRADE AND RETURN	49.98
DFRK21500780	10/02/2015	JUHNKE,ALAN R	09/16/2015	09/16/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	115.65
DFRK21500781	10/01/2015	JUHNKE,ALAN R	09/17/2015	09/17/2015	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	61.71
DFRK21500782	10/01/2015	MAKI,BREIN R	09/18/2015	09/18/2015	STAFF TRANSPORTATION ROCHESTER TO LANESBORO AND RETURN	46.92
DFRK21500783	10/01/2015	MAKI,BREIN R	09/21/2015	09/21/2015	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT AND RETURN	79.56
DFRK21500784	10/01/2015	JUHNKE,ALAN R	09/21/2015	09/21/2015	STAFF TRANSPORTATION WILLMAR TO OLIVIA AND RETURN	33.15
DFRK21500785	10/02/2015	JUHNKE,ALAN R	09/22/2015	09/22/2015	STAFF TRANSPORTATION WILLMAR TO BRAINERD AND RETURN	117.81
DFRK21500786	10/01/2015	JUHNKE,ALAN R	09/23/2015	09/23/2015	STAFF TRANSPORTATION WILLMAR TO SAUK CENTRE AND RETURN	44.88
DFRK21500787	10/02/2015	SILVERNAIL,SARA JO	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO DULUTH AND RETURN	190.47
DFRK21500788	10/01/2015	HOFFMAN,JARED D	09/17/2015	09/17/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.03
DFRK21500789	10/01/2015	HOFFMAN,JARED D	09/17/2015	09/17/2015	STAFF TRANSPORTATION SAINT PAUL TO MORA AND RETURN	83.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21500790	10/01/2015	MAKI.BREIN R	09/22/2015	09/22/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DFRK21500791	10/01/2015	MAKI.BREIN R	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	14.44 63.24
DFRK21500792	10/01/2015	VAN DERBOSCH.BRETT A	09/02/2015	09/22/2015	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.97
DFRK21500793	10/02/2015	VAN DERBOSCH.BRETT A	09/03/2015	09/04/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21500794	10/01/2015	VAN DERBOSCH.BRETT A	09/10/2015	09/10/2015	STAFF TRANSPORTATION DULUTH TO BIWABIK AND RETURN	63.24
DFRK21500795	10/01/2015	VAN DERBOSCH.BRETT A	09/21/2015	09/21/2015	STAFF TRANSPORTATION DULUTH TO TOFTE AND RETURN	85.17
DFRK21500796	10/02/2015	VAN DERBOSCH.BRETT A	09/22/2015	09/22/2015	STAFF TRANSPORTATION DULUTH TO PINE CITY, MORA, ONAMIA AND RETURN	127.50
DFRK21500798	10/07/2015	OUELLETTE.CARSON A	09/15/2015	09/15/2015	STAFF TRANSPORTATION MOORHEAD TO ROSEAU, WARROAD AND RETURN	227.36
DFRK21500799	10/06/2015	OUELLETTE.CARSON A	09/16/2015	09/16/2015	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON, EAST GRAND FORKS AND RETURN	88.94
DFRK21500800	10/07/2015	OUELLETTE.CARSON A	09/18/2015	09/18/2015	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI, CASS LAKE AND RETURN	152.80
DFRK21500801	10/06/2015	OUELLETTE.CARSON A	09/21/2015	09/21/2015	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	84.25
DFRK21500803	10/08/2015	OUELLETTE.CARSON A	09/22/2015	09/22/2015	STAFF TRANSPORTATION MOORHEAD TO RED LAKE, NAYTAHWAUSH, WHITE EARTH AND RETURN	160.60
DFRK21500804	10/07/2015	OUELLETTE.CARSON A	09/23/2015	09/23/2015	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	117.30
DFRK21500805	10/13/2015	OUELLETTE.CARSON A	09/24/2015	09/24/2015	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	146.88
DFRK21500808	10/13/2015	JUHNKE.ALAN R	09/25/2015	09/25/2015	STAFF TRANSPORTATION WILLMAR TO KASOTA AND RETURN	118.32
DFRK21500809	10/09/2015	MAKI.BREIN R	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	18.89 65.28
DFRK21600001	10/14/2015	SUTTON.CHARLES S	09/01/2015	09/30/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.49
DFRK21600002	10/14/2015	SCHMIDT.BRYNNA E	07/12/2015	07/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	380.98 470.20
DFRK21600003	10/13/2015	SCHUELLER.ALEX B	09/01/2015	09/30/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.50
DFRK21600004	10/13/2015	SOLOMON.DANIEL MARK	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ZIMMERMAN, ELK RIVER AND RETURN	11.08 50.80
DFRK21600005	10/15/2015	KOTTENBROCK.KATHRYN JOY	09/30/2015	09/30/2015	STAFF PER DIEM SAINT PAUL TO MANKATO AND RETURN	26.81
DFRK21600010	10/16/2015	SHELLEBY.EDWARD C	08/27/2015	09/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ST PAUL MN, NEW YORK NY AND RETURN	39.00 379.82 342.40
DFRK21600011	10/16/2015	MAKI.BREIN R	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	20.80 99.90
DFRK21600012	10/22/2015	AHMED.OSMAN ALI	09/03/2015	09/29/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.86
DFRK21600018	10/19/2015	SOLOMON.DANIEL MARK	09/01/2015	09/29/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.34
DFRK21600021	10/20/2015	MAKI.BREIN R	09/18/2015	09/30/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600023	10/21/2015	FRANKEN.AL	08/09/2015	08/18/2015	SENATOR'S PER DIEM	83.00
DFRK21600024	10/22/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/07/2015	WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS, ROSEAU AND RETURN	651.20
DFRK21600025	10/22/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/18/2015	SENATOR'S TRANSPORTATION	235.10
DFRK21600030	10/21/2015	SCHAFER.SHELLY	08/13/2015	08/31/2015	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	53.29
DFRK21600031	10/21/2015	SCHAFER.SHELLY	09/03/2015	09/16/2015	SENATOR'S TRANSPORTATION	66.76
DFRK21600033	10/21/2015	MAKOWSKI.PETER D	09/24/2015	09/24/2015	STAFF TRANSPORTATION	66.30
DFRK21600034	10/21/2015	MAKOWSKI.PETER D	09/28/2015	09/28/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.10
DFRK21600035	10/22/2015	MAKOWSKI.PETER D	09/29/2015	09/29/2015	VIRGINIA TO SUPERIOR AND RETURN	107.10
DFRK21600051	10/29/2015	MILLS.SAMANTHA A	07/15/2015	09/30/2015	STAFF TRANSPORTATION	345.23
DFRK21600052	10/28/2015	MILLS.SAMANTHA A	07/20/2015	07/20/2015	VIRGINIA TO INTERNATIONAL FALLS AND RETURN	58.65
DFRK21600053	10/28/2015	MILLS.SAMANTHA A	08/10/2015	08/10/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.16
DFRK21600058	10/28/2015	SCHWITZER.JACOB P	09/01/2015	09/30/2015	STAFF PER DIEM	91.80
DFRK21600059	10/29/2015	SCHWITZER.JACOB P	08/17/2015	08/18/2015	STAFF TRANSPORTATION	60.51
DFRK21600066	11/03/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/20/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.37
DFRK21600075	11/02/2015	VAN DERBOSCH.BRETT A	09/30/2015	09/30/2015	STAFF PER DIEM	416.10
					SAINT PAUL TO RANIER, ROSEAU AND RETURN	69.36
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	
					DULUTH TO MOUNTAIN IRON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,753.96
CV160000745	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	45.90
CV160000821	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	15.30
DFRK21600013	10/21/2015	STET COMMUNICATIONS	08/13/2015	08/13/2015	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21600043	10/28/2015	STET COMMUNICATIONS	09/30/2015	09/30/2015	OTHER MISCELLANEOUS SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						6,061.20
CV160000225	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000569	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,197.32
CV160000912	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	6,410.00
CV160000913	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,000.00
DFRK21500797	10/07/2015	BECKLEYS OFFICE PRODUCTS	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.74
DFRK21600014	10/22/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DFRK21600063	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	196.57
DFRK21600128	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.00
DFRK21600137	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	836.00
DFRK21600138	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DFRK21600139	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
DFRK21600148	12/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	584.74
DFRK21600159	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
DFRK21600160	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,971.20
DFRK21600161	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,000.34
DFRK21600162	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,130.00
DFRK21600163	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DFRK21600193	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,561.02
ACQUISITION OF ASSETS						29,191.93
PERSONNEL BENEFITS						1,638.15
NET PAYROLL EXPENSES						1,638.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,307,139.55	-1,307,139.55
Travel and Transportation of Persons		-34,188.47	-34,188.47
Rent, Communications and Utilities		-24,746.93	-24,746.93
Other Contractual Services		-12,422.05	-12,422.05
Supplies and Materials		-12,323.35	-12,323.35
ORGANIZATION TOTALS	\$3,162,031.00	-\$1,390,820.35	-\$1,390,820.35
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,771,210.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	44,321.17
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	55,421.70
		SCHIFF, ADAM D			LEGISLATIVE ASSISTANT FROM FEB. 16	9,000.00
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	37,119.18
		SILVERNAIL, SARA JO			DEPUTY STATE DIRECTOR/STATE SCHEDULER	35,608.20
		WUNDER, NICHOLAS J			COUNSEL	42,447.26
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	35,255.47
		PETERSEN, ALANA			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	64,546.98
		SCHAFFER, SHELLY			DEPUTY STATE DIRECTOR	37,119.18
		SCHWITZER, JACOB P			STATE POLICY ADVISOR	30,521.22
		NOURI, ALI			LEGISLATIVE DIRECTOR	66,974.47
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	15,250.69
		ALI, MOHAMMAD H			LEGISLATIVE AIDE TO NOV. 8	4,522.40
		EVERETT, TIMOTHY F			ECONOMIC/LABOR POLICY ADVISOR FROM JAN. 7	17,755.47
		SHELLEBY, EDWARD C			DEPUTY CHIEF OF STAFF	66,994.88
		ENDO, LIANNE MEREDITH NAOMI			DEPUTY SCHEDULING DIRECTOR TO MAR. 9	22,561.02
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	16,650.00
		JUHNKE, ALAN R			FIELD REPRESENTATIVE TO JAN. 3	13,941.95
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR	30,521.22
		DALE-STEIN, MICHAEL T			PRESS SECRETARY	31,729.98
		ROUSSEAU, M			DEPUTY PRESS SECRETARY TO NOV. 1	4,519.54
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	25,686.24
		SCHMIDT, BRYNNA E			DEPUTY SCHEDULING DIRECTOR	20,277.02
		VAN DERBOSCH, BRETT A			DEPUTY PRESS SECRETARY	27,162.13
		HENDERSON, MARGARET G			LEGISLATIVE AIDE TO OCT. 15	1,750.00
		HAYWARD, MATTHEW C			LEGISLATIVE ASSISTANT TO FEB. 17	29,169.41
		HYLTON, LESLIE			COUNSEL	42,447.26
		SHERIDAN, BLAISE M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT	36,262.98
		COLEMAN, AMBER E			CORRESPONDENCE MANAGER TO JAN. 27	13,954.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEREZ, AMANDA Y			SUBCOMMITTEE STAFF DIRECTOR TO OCT. 11	6,256.93
		OSBORNE, ANDREW L			SPECIAL ASSISTANT	20,395.67
		SEDIGHI, GOHAR			SENIOR EDUCATION POLICY ADVISOR/DEP. LD	43,073.20
		MILLS, SAMANTHA A			FIELD REPRESENTATIVE	27,229.93
		OLEARY, MOLLY M			LEGISLATIVE CORRESPONDENT	18,312.72
		WILENSKY, RACHEL A			LEGISLATIVE CORRESPONDENT	18,075.96
		WIKLER, ELIZABETH M			HEALTH POLICY ADVISOR FROM OCT. 10	38,291.98
		SUTTON, CHARLES S			FIELD REPRESENTATIVE	25,686.24
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE	20,649.72
		AHMED, OSMAN ALI			FIELD REPRESENTATIVE	24,417.00
		CISCHKE, ERICA G			HEALTH POLICY ADVISOR TO OCT. 15	3,156.25
		MAKI, BREIN R			SOUTHERN MN FIELD REPRESENTATIVE	25,434.43
		TSCHANN, THEODORE C			SPECIAL ASSISTANT	14,404.46
		KOTTENBROCK, KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE	20,347.44
		OUELLETTE, CARSON A			NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE	23,399.70
		HOFFMAN, JARED D			CONSTITUENT SERVICES REPRESENTATIVE	20,856.19
		MARSHALL, SUSANNAH M			LEGISLATIVE CORRESPONDENT	16,744.69
		PAYE, FLORKIME S			STAFF ASSISTANT/INTERN COORDINATOR FROM OCT. 13	14,673.99
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER FROM OCT. 8	16,762.98
		MORRISSEY, MOLLY			DIGITAL COORDINATOR/PRESS ASSISTANT FROM NOV. 9	11,146.63
		SUNDE, PAULA J			AG/ENERGY/ENU FIELD REPRESENTATIVE FROM FEB. 12	8,166.66
		SUKUT, ELIZABETH G			STAFF ASSISTANT FROM FEB. 22	3,520.82
		SCHNETTLER, JOHN A			STAFF ASSISTANT FROM FEB. 29	2,888.88
		VAN SCHEPEN, TESS ANNA			DEPUTY STATE SCHEDULER/ASSISTANT TO THE STATE DIRECTOR FROM MAR. 29	101.50
DFRK21600008	10/15/2015	MAKI,BREIN R	10/01/2015	10/01/2015	STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	53.55
DFRK21600009	10/15/2015	MAKI,BREIN R	10/02/2015	10/02/2015	STAFF TRANSPORTATION ROCHESTER TO WASECA AND RETURN	68.85
DFRK21600016	10/16/2015	KIMBALL,MARC K	10/03/2015	10/04/2015	STAFF TRANSPORTATION STILLWATER TO MINNEAPOLIS AND RETURN	44.88
DFRK21600017	10/16/2015	KIMBALL,MARC K	10/05/2015	10/05/2015	STAFF TRANSPORTATION SAINT PAUL TO INVER GROVE HEIGHTS AND RETURN	8.67
DFRK21600022	10/20/2015	MAKI,BREIN R	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	12.20 65.79 51.45
DFRK21600026	10/21/2015	MAKI,BREIN R	10/01/2015	10/08/2015	STAFF TRANSPORTATION ROCHESTER OFFICE INTERDEPARTMENTAL TRANSPORTATION	51.45
DFRK21600027	10/22/2015	JUHNKE,ALAN R	10/02/2015	10/02/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	112.20
DFRK21600028	10/21/2015	JUHNKE,ALAN R	10/08/2015	10/08/2015	STAFF TRANSPORTATION WILLMAR TO MARSHALL AND RETURN	68.85
DFRK21600029	10/21/2015	JUHNKE,ALAN R	10/09/2015	10/09/2015	STAFF TRANSPORTATION WILLMAR TO MONTICELLO AND RETURN	86.70
DFRK21600032	10/22/2015	SCHAFFER,SHELLY	10/01/2015	10/01/2015	STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD AND RETURN	248.88
DFRK21600036	10/22/2015	MAKOWSKI,PETER D	10/03/2015	10/03/2015	STAFF TRANSPORTATION VIRGINIA TO BRAINERD AND RETURN	153.00
DFRK21600037	10/21/2015	MAKI,BREIN R	10/08/2015	10/08/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	65.28
DFRK21600038	10/21/2015	MAKI,BREIN R	10/09/2015	10/09/2015	STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	52.53
DFRK21600040	10/23/2015	SILVERNAIL,SARA JO	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO MOORHEAD AND RETURN	9.50 298.35 81.65
DFRK21600041	10/22/2015	SOLOMON,DANIEL MARK	10/09/2015	10/09/2015	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	81.65
DFRK21600044	10/27/2015	MAKI,BREIN R	10/13/2015	10/13/2015	STAFF TRANSPORTATION ROCHESTER TO ALTURA, LEWISTON, UTICA, ORONOCO AND RETURN	89.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600045	10/28/2015	MAKI.BREIN R	10/14/2015	10/14/2015	STAFF TRANSPORTATION ROCHESTER TO RUSHFORD AND RETURN	55.08
DFRK21600050	10/28/2015	MAKI.BREIN R	10/16/2015	10/16/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	68.34
DFRK21600054	10/28/2015	MILLS.SAMANTHA A	10/01/2015	10/20/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DFRK21600055	10/29/2015	OUELLETTE.CARSON A	10/09/2015	10/09/2015	STAFF TRANSPORTATION MOORHEAD TO WARROAD AND RETURN	227.87
DFRK21600056	10/28/2015	OUELLETTE.CARSON A	10/14/2015	10/14/2015	STAFF TRANSPORTATION MOORHEAD TO WHITE EARTH AND RETURN	63.04
DFRK21600057	10/28/2015	OUELLETTE.CARSON A	10/15/2015	10/15/2015	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	52.22
DFRK21600062	10/30/2015	JUHNKE.ALAN R	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	11.02 112.20
DFRK21600064	10/30/2015	KIMBALL.MARC K	10/11/2015	10/11/2015	STAFF TRANSPORTATION STILLWATER TO MINNEAPOLIS AND RETURN	22.44
DFRK21600065	10/30/2015	KIMBALL.MARC K	10/22/2015	10/22/2015	STAFF TRANSPORTATION SAINT PAUL TO COON RAPIDS AND RETURN	33.66
DFRK21600067	11/03/2015	JP MORGAN CHASE BANK NA	10/03/2015	10/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	607.20
DFRK21600068	11/03/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	392.10
DFRK21600069	11/04/2015	JUHNKE.ALAN R	10/12/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO NEW LONDON, MINNEAPOLIS, BLOOMINGTON, ROCHESTER, UTICA AND RETURN	197.90 232.05
DFRK21600070	11/04/2015	JUHNKE.ALAN R	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO VIRGINIA, MOUNTAIN IRON, DULUTH, HINCKLEY AND RETURN	378.03 330.48
DFRK21600071	11/02/2015	MAKI.BREIN R	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	8.03 84.66
DFRK21600072	11/03/2015	MAKI.BREIN R	10/22/2015	10/22/2015	STAFF TRANSPORTATION ROCHESTER TO MANKATO, OWATONNA AND RETURN	103.53
DFRK21600073	11/02/2015	NELSON.JANET E	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO VIRGINIA, HIBBING AND RETURN	6.39 77.52
DFRK21600074	11/03/2015	NELSON.JANET E	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, HINCKLEY AND RETURN	18.81 153.00
DFRK21600076	11/02/2015	VAN DERBOSCH.BRETT A	10/01/2015	10/01/2015	STAFF TRANSPORTATION DULUTH TO LUTSEN AND RETURN	93.84
DFRK21600077	11/03/2015	VAN DERBOSCH.BRETT A	10/06/2015	10/06/2015	STAFF TRANSPORTATION DULUTH TO BRAHAM AND RETURN	104.04
DFRK21600078	11/02/2015	VAN DERBOSCH.BRETT A	10/07/2015	10/07/2015	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.25
DFRK21600079	11/02/2015	VAN DERBOSCH.BRETT A	10/09/2015	10/09/2015	STAFF TRANSPORTATION DULUTH TO MOOSE LAKE AND RETURN	43.86
DFRK21600080	11/03/2015	VAN DERBOSCH.BRETT A	10/14/2015	10/14/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21600081	11/03/2015	VAN DERBOSCH.BRETT A	10/21/2015	10/21/2015	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21600083	11/12/2015	SHERIDAN.BLAISE M	10/12/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, WILLMAR, VIRGINIA, DULUTH AND RETURN	702.86 630.00
DFRK21600084	11/04/2015	JUHNKE.ALAN R	10/28/2015	10/28/2015	STAFF TRANSPORTATION WILLMAR TO MARSHALL AND RETURN	70.89
DFRK21600085	11/05/2015	SOLOMON.DANIEL MARK	10/01/2015	10/22/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600086	11/06/2015	KIMBALL.MARC K	10/29/2015	10/29/2015	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	1.00
DFRK21600087	11/06/2015	KIMBALL.MARC K	10/30/2015	10/30/2015	STAFF PER DIEM SAINT PAUL TO ROCHESTER, MANKATO AND RETURN	18.10
DFRK21600088	11/06/2015	JUHNKE.ALAN R	10/30/2015	10/30/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	116.79
DFRK21600090	11/06/2015	MAKOWSKI.PETER D	10/27/2015	10/27/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21600091	11/06/2015	MAKOWSKI.PETER D	10/28/2015	10/28/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21600092	11/06/2015	MAKOWSKI.PETER D	10/29/2015	10/29/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600093	11/06/2015	MAKOWSKI.PETER D	10/30/2015	10/30/2015	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM, DULUTH AND RETURN	81.60
DFRK21600094	11/06/2015	SCHWITZER.JACOB P	10/01/2015	10/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.14
DFRK21600095	11/06/2015	SCHWITZER.JACOB P	10/06/2015	10/06/2015	STAFF TRANSPORTATION SAINT PAUL TO BRAHAM AND RETURN	66.30
DFRK21600096	11/06/2015	SCHWITZER.JACOB P	10/09/2015	10/09/2015	STAFF TRANSPORTATION SAINT PAUL TO MORTON AND RETURN	123.42
DFRK21600097	11/06/2015	SCHWITZER.JACOB P	10/13/2015	10/13/2015	STAFF TRANSPORTATION SAINT PAUL TO ROGERS AND RETURN	38.25
DFRK21600098	11/06/2015	SCHWITZER.JACOB P	10/22/2015	10/22/2015	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	77.52
DFRK21600099	11/06/2015	SUTTON.CHARLES S	10/01/2015	10/31/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.70
DFRK21600101	11/12/2015	JUHNKE.ALAN R	11/03/2015	11/03/2015	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	109.65
DFRK21600102	11/13/2015	MAKOWSKI.PETER D	10/19/2015	10/19/2015	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	30.60
DFRK21600103	11/13/2015	MAKOWSKI.PETER D	10/22/2015	10/22/2015	STAFF TRANSPORTATION VIRGINIA TO FLOODWOOD AND RETURN	66.30
DFRK21600104	11/13/2015	MAKOWSKI.PETER D	10/23/2015	10/23/2015	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	20.40
DFRK21600109	11/13/2015	MAKI.BREIN R	10/09/2015	10/31/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.92
DFRK21600110	11/16/2015	MAKI.BREIN R	10/29/2015	10/29/2015	STAFF PER DIEM SAINT PAUL TO ROCHESTER TO ALBERT LEA, AUSTIN, WINONA AND RETURN	17.45 135.15
DFRK21600111	11/13/2015	MAKI.BREIN R	10/30/2015	10/30/2015	STAFF TRANSPORTATION ROCHESTER TO CALEDONIA, LA CRESCENT AND RETURN	90.78
DFRK21600112	11/16/2015	MAKI.BREIN R	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO LAKEVILLE, NEW ULM, MANKATO AND RETURN	6.88 187.68
DFRK21600114	11/13/2015	JUHNKE.ALAN R	11/05/2015	11/05/2015	STAFF TRANSPORTATION WILLMAR TO APPLETON AND RETURN	52.02
DFRK21600116	11/17/2015	MAKI.BREIN R	11/06/2015	11/06/2015	STAFF TRANSPORTATION ROCHESTER TO WINONA, MINNEAPOLIS, SAINT PAUL AND RETURN	155.04
DFRK21600117	11/16/2015	MAKI.BREIN R	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HASTINGS, RED WING, ORONO AND RETURN	10.93 79.05
DFRK21600118	11/17/2015	OUELLETTE.CARSON A	10/27/2015	10/27/2015	STAFF TRANSPORTATION MOORHEAD TO WALKER AND RETURN	116.48
DFRK21600119	11/16/2015	OUELLETTE.CARSON A	11/03/2015	11/03/2015	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	60.18
DFRK21600120	11/17/2015	OUELLETTE.CARSON A	11/04/2015	11/04/2015	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	104.04
DFRK21600121	11/16/2015	OUELLETTE.CARSON A	11/05/2015	11/05/2015	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	86.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600124	11/16/2015	SCHUELLER.ALEX B	10/01/2015	10/31/2015	STAFF TRANSPORTATION	34.68
DFRK21600126	11/20/2015	MAKI.BREIN R	11/10/2015	11/10/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DFRK21600127	11/20/2015	MAKI.BREIN R	11/12/2015	11/12/2015	STAFF TRANSPORTATION	54.06
DFRK21600131	11/20/2015	JUHNKE.ALAN R	11/10/2015	11/10/2015	ROCHESTER TO RED WING, LAKE CITY AND RETURN	16.00
DFRK21600132	11/20/2015	JUHNKE.ALAN R	11/12/2015	11/12/2015	STAFF TRANSPORTATION	111.53
DFRK21600133	11/23/2015	KIMBALL.MARC K	11/13/2015	11/13/2015	ROCHESTER TO OWATONNA AND RETURN	35.00
DFRK21600134	11/23/2015	MAKI.BREIN R	11/01/2015	11/16/2015	STAFF PER DIEM	114.49
DFRK21600135	11/23/2015	MAKI.BREIN R	11/13/2015	11/13/2015	STAFF TRANSPORTATION	1.00
DFRK21600136	11/23/2015	MAKI.BREIN R	11/16/2015	11/16/2015	WILLMAR TO MINNEAPOLIS AND RETURN	39.70
DFRK21600140	11/23/2015	SOLOMON.DANIEL MARK	11/12/2015	11/12/2015	STAFF INCIDENTALS	65.25
DFRK21600144	12/01/2015	VAN DERBOSCH.BRETT A	10/22/2015	10/23/2015	STAFF PER DIEM	68.34
DFRK21600145	11/30/2015	VAN DERBOSCH.BRETT A	10/28/2015	10/28/2015	SAINT PAUL TO WILLMAR, SAINT CLOUD AND RETURN	281.52
DFRK21600147	12/03/2015	AHMED.OSMAN ALI	11/11/2015	11/19/2015	STAFF TRANSPORTATION	97.92
DFRK21600150	12/01/2015	JUHNKE.ALAN R	11/19/2015	11/19/2015	DULUTH TO SAINT PAUL, ROCHESTER, MANKATO, SAINT PAUL AND RETURN	160.34
DFRK21600151	12/02/2015	JUHNKE.ALAN R	11/20/2015	11/21/2015	STAFF TRANSPORTATION	51.51
DFRK21600153	12/03/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/15/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.93
DFRK21600154	12/02/2015	MAKOWSKI.PETER D	11/14/2015	11/14/2015	WILLMAR TO APPLETON AND RETURN	117.30
DFRK21600155	12/03/2015	MAKOWSKI.PETER D	11/17/2015	11/17/2015	STAFF TRANSPORTATION	607.20
DFRK21600156	12/03/2015	MAKOWSKI.PETER D	11/19/2015	11/19/2015	WILLMAR TO BURNSVILLE, MINNEAPOLIS AND RETURN	61.20
DFRK21600157	12/02/2015	MAKOWSKI.PETER D	11/20/2015	11/20/2015	SENATOR'S TRANSPORTATION	107.10
DFRK21600158	12/02/2015	MAKOWSKI.PETER D	11/24/2015	11/24/2015	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	122.40
DFRK21600164	12/03/2015	KOTTENBROCK.KATHRYN JOY	11/13/2015	11/13/2015	STAFF TRANSPORTATION	61.20
DFRK21600166	12/03/2015	KOTTENBROCK.KATHRYN JOY	11/18/2015	11/18/2015	VIRGINIA TO PROCTOR AND RETURN	25.50
DFRK21600167	12/07/2015	JUHNKE.ALAN R	11/24/2015	11/24/2015	STAFF TRANSPORTATION	20.91
DFRK21600168	12/04/2015	MAKI.BREIN R	11/17/2015	11/30/2015	VIRGINIA TO HOYT LAKES AND RETURN	29.00
DFRK21600169	12/04/2015	MAKI.BREIN R	11/20/2015	11/20/2015	STAFF TRANSPORTATION	109.02
DFRK21600170	12/07/2015	MAKI.BREIN R	12/01/2015	12/01/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
					STAFF PER DIEM	12.79
					SAINT PAUL TO ROCHESTER AND RETURN	70.89
					STAFF TRANSPORTATION	9.75
					WILLMAR TO MINNEAPOLIS AND RETURN	91.80
					ROCHESTER TO HARMONY, LANESBORO AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ROCHESTER TO SAINT PAUL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600173	12/11/2015	OUELLETTE.CARSON A	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	8.56 256.12
DFRK21600174	12/11/2015	OUELLETTE.CARSON A	11/12/2015	11/12/2015	STAFF TRANSPORTATION MOORHEAD TO CASS LAKE, WALKER, BRAINERD AND RETURN	206.96
DFRK21600175	12/11/2015	OUELLETTE.CARSON A	11/17/2015	11/17/2015	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, OSAKIS AND RETURN	124.85
DFRK21600176	12/11/2015	OUELLETTE.CARSON A	11/30/2015	11/30/2015	STAFF TRANSPORTATION MOORHEAD TO HACKENSACK, WALKER AND RETURN	131.89
DFRK21600177	12/11/2015	OUELLETTE.CARSON A	12/01/2015	12/01/2015	STAFF TRANSPORTATION MOORHEAD TO PINE RIVER, PARK RAPIDS AND RETURN	145.55
DFRK21600178	12/10/2015	OUELLETTE.CARSON A	12/02/2015	12/02/2015	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	93.79
DFRK21600179	12/11/2015	SILVERNAIL.SARA JO	12/02/2015	12/02/2015	STAFF TRANSPORTATION BURNSVILLE TO DULUTH AND RETURN	192.78
DFRK21600180	12/10/2015	KIMBALL.MARC K	11/14/2015	11/15/2015	STAFF TRANSPORTATION 11/14, 15 HUGO TO MINNEAPOLIS AND RETURN	52.02
DFRK21600184	12/15/2015	JUHNKE.ALAN R	12/07/2015	12/07/2015	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	103.02
DFRK21600185	12/15/2015	SCHWITZER.JACOB P	11/01/2015	11/30/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.24
DFRK21600186	12/14/2015	SCHWITZER.JACOB P	11/11/2015	11/11/2015	STAFF TRANSPORTATION SAINT PAUL TO FARIBAULT AND RETURN	55.08
DFRK21600187	12/15/2015	SCHWITZER.JACOB P	11/13/2015	11/13/2015	STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	105.06
DFRK21600188	12/15/2015	HOFFMAN.JARED D	11/30/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	419.23 153.00
DFRK21600189	12/14/2015	SCHUELLER.ALEX B	11/01/2015	11/30/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DFRK21600190	12/14/2015	MAKI.BREIN R	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	10.42 63.75
DFRK21600191	12/14/2015	MAKI.BREIN R	12/04/2015	12/04/2015	STAFF TRANSPORTATION ROCHESTER TO ALTURA, SAINT CHARLES AND RETURN	43.35
DFRK21600192	12/15/2015	MAKI.BREIN R	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS AND RETURN	14.87 108.02
DFRK21600195	12/18/2015	SOLOMON.DANIEL MARK	11/02/2015	11/23/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.01
DFRK21600196	12/17/2015	SOLOMON.DANIEL MARK	12/11/2015	12/11/2015	STAFF TRANSPORTATION SAINT PAUL TO BURNSVILLE, ROGERS AND RETURN	70.99
DFRK21600197	12/21/2015	MAKI.BREIN R	12/01/2015	12/15/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DFRK21600198	12/17/2015	MAKI.BREIN R	12/10/2015	12/10/2015	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA, AUSTIN, SPRING VALLEY, CHATFIELD AND RETURN	82.62
DFRK21600199	12/18/2015	MILLS.SAMANTHA A	10/15/2015	12/15/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.68
DFRK21600200	12/18/2015	MILLS.SAMANTHA A	10/28/2015	10/28/2015	STAFF TRANSPORTATION SAINT PAUL TO RUSH CITY, SAINT CLOUD TO MINNEAPOLIS	108.63
DFRK21600201	12/17/2015	MILLS.SAMANTHA A	12/09/2015	12/09/2015	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	79.05
DFRK21600202	12/18/2015	KIMBALL.MARC K	12/12/2015	12/13/2015	STAFF TRANSPORTATION HUGO TO MINNEAPOLIS AND RETURN	52.02
DFRK21600203	12/18/2015	KIMBALL.MARC K	12/14/2015	12/14/2015	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DFRK21600204	12/18/2015	MAKOWSKI.PETER D	11/30/2015	11/30/2015	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	89.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600205	12/18/2015	MAKOWSKI.PETER D	12/01/2015	12/01/2015	STAFF TRANSPORTATION	61.20
DFRK21600206	12/18/2015	MAKOWSKI.PETER D	12/02/2015	12/02/2015	VIRGINIA TO GRAND RAPIDS AND RETURN	30.60
DFRK21600207	12/21/2015	MAKOWSKI.PETER D	12/09/2015	12/09/2015	STAFF TRANSPORTATION	107.10
DFRK21600212	12/23/2015	SOLOMON.DANIEL MARK	12/16/2015	12/16/2015	VIRGINIA TO HIBBING AND RETURN	72.73
DFRK21600213	12/22/2015	MAKI.BREIN R	12/15/2015	12/15/2015	STAFF TRANSPORTATION	60.18
DFRK21600215	12/23/2015	JUHNKE.ALAN R	12/17/2015	12/17/2015	ROCHESTER TO RED WING AND RETURN	113.22
DFRK21600216	12/29/2015	SOLOMON.DANIEL MARK	12/02/2015	12/17/2015	STAFF TRANSPORTATION	196.56
DFRK21600217	12/29/2015	SCHWITZER.JACOB P	12/15/2015	12/15/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.45
DFRK21600218	12/29/2015	SCHWITZER.JACOB P	12/17/2015	12/17/2015	STAFF TRANSPORTATION	10.22
DFRK21600219	12/30/2015	MAKI.BREIN R	12/16/2015	12/23/2015	SAINT PAUL TO SAINT CLOUD AND RETURN	77.52
DFRK21600220	01/08/2016	KIMBALL.MARC K	12/22/2015	12/22/2015	STAFF TRANSPORTATION	79.56
DFRK21600221	01/08/2016	SCHUELLE.ALEX B	12/01/2015	12/31/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.94
DFRK21600225	01/08/2016	JP MORGAN CHASE BANK NA	11/19/2015	11/19/2015	STAFF PER DIEM	12.75
DFRK21600226	01/08/2016	JP MORGAN CHASE BANK NA	12/12/2015	12/14/2015	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.10
DFRK21600230	01/13/2016	MAKI.BREIN R	01/06/2016	01/06/2016	SENATOR'S TRANSPORTATION	430.20
DFRK21600231	01/12/2016	MAKI.BREIN R	01/07/2016	01/07/2016	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	108.86
DFRK21600232	01/14/2016	MAKI.BREIN R	01/07/2016	01/07/2016	SENATOR'S TRANSPORTATION	55.08
DFRK21600233	01/13/2016	MAKI.BREIN R	01/08/2016	01/08/2016	ROCHESTER TO OWATONNA AND RETURN	38.76
DFRK21600234	01/15/2016	MAKI.BREIN R	01/11/2016	01/11/2016	STAFF TRANSPORTATION	91.80
DFRK21600238	01/20/2016	MAKI.BREIN R	01/01/2016	01/15/2016	ROCHESTER TO MANKATO AND RETURN	64.26
DFRK21600239	01/20/2016	MAKI.BREIN R	01/14/2016	01/14/2016	ROCHESTER TO WINONA AND RETURN	28.02
DFRK21600240	01/27/2016	SOLOMON.DANIEL MARK	01/14/2016	01/14/2016	STAFF TRANSPORTATION	94.86
DFRK21600241	01/22/2016	MAKI.BREIN R	01/16/2016	01/16/2016	ROCHESTER TO SAINT PAUL AND RETURN	131.38
DFRK21600242	01/28/2016	SCHUELLE.ALEX B	01/20/2016	01/20/2016	STAFF TRANSPORTATION	64.26
DFRK21600243	01/29/2016	OUELLETTE.CARSON A	01/14/2016	01/14/2016	ROCHESTER TO WINONA AND RETURN	7.41
DFRK21600244	01/28/2016	OUELLETTE.CARSON A	01/21/2016	01/21/2016	STAFF PER DIEM	85.17
DFRK21600245	01/29/2016	MAKOWSKI.PETER D	01/12/2016	01/12/2016	SAINT PAUL TO SAINT CLOUD AND RETURN	256.33
DFRK21600246	01/29/2016	MAKOWSKI.PETER D	01/14/2016	01/14/2016	STAFF TRANSPORTATION	86.29
					MOORHEAD TO SAINT PAUL AND RETURN	30.60
					STAFF TRANSPORTATION	31.62
					MOORHEAD TO GRAND FORKS ND AND RETURN	
					STAFF TRANSPORTATION	
					VIRGINIA TO HIBBING AND RETURN	
					STAFF TRANSPORTATION	
					VIRGINIA TO TOWER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600247	01/29/2016	MAKOWSKI.PETER D	01/19/2016	01/19/2016	STAFF TRANSPORTATION	71.40
DFRK21600248	01/29/2016	MAKOWSKI.PETER D	01/20/2016	01/20/2016	VIRGINIA TO GRAND RAPIDS AND RETURN	51.00
DFRK21600249	01/29/2016	MAKOWSKI.PETER D	01/21/2016	01/21/2016	STAFF TRANSPORTATION	20.40
DFRK21600250	01/29/2016	MAKOWSKI.PETER D	01/22/2016	01/22/2016	VIRGINIA TO BOVEY AND RETURN	66.30
DFRK21600252	01/29/2016	KIMBALL.MARC K	01/07/2016	01/22/2016	STAFF TRANSPORTATION	37.74
DFRK21600253	01/29/2016	KIMBALL.MARC K	01/23/2016	01/23/2016	VIRGINIA TO FLOODWOOD AND RETURN	28.56
DFRK21600254	01/29/2016	MAKI.BREIN R	01/21/2016	01/21/2016	STAFF TRANSPORTATION	60.18
DFRK21600255	01/29/2016	MAKI.BREIN R	01/21/2016	01/21/2016	ROCHESTER TO RED WING AND RETURN	77.52
DFRK21600256	01/29/2016	MAKI.BREIN R	01/22/2016	01/22/2016	STAFF TRANSPORTATION	64.26
DFRK21600259	02/01/2016	SOLOMON.DANIEL MARK	01/21/2016	01/21/2016	ROCHESTER TO LA CRESCENT AND RETURN	45.70
DFRK21600262	02/02/2016	MAKI.BREIN R	01/27/2016	01/27/2016	STAFF TRANSPORTATION	53.04
DFRK21600263	02/03/2016	SOLOMON.DANIEL MARK	01/28/2016	01/28/2016	ROCHESTER TO WINONA AND RETURN	62.42
DFRK21600264	02/04/2016	MAKI.BREIN R	01/28/2016	01/28/2016	STAFF TRANSPORTATION	5.88
					STAFF TRANSPORTATION	106.02
DFRK21600265	02/04/2016	AHMED.OSMAN ALI	01/05/2016	01/29/2016	ROCHESTER TO MANKATO AND RETURN	202.83
DFRK21600266	02/05/2016	MILLS.SAMANTHA A	12/15/2015	02/01/2016	STAFF TRANSPORTATION	173.73
DFRK21600267	02/05/2016	MILLS.SAMANTHA A	01/21/2016	01/22/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.40
DFRK21600268	02/05/2016	MILLS.SAMANTHA A	01/28/2016	01/29/2016	STAFF TRANSPORTATION	152.87
DFRK21600269	02/04/2016	JP MORGAN CHASE BANK NA	12/21/2015	12/22/2015	MINNEAPOLIS TO DULUTH AND RETURN	430.20
DFRK21600270	02/04/2016	KIMBALL.MARC K	01/27/2016	01/27/2016	STAFF PER DIEM	11.00
DFRK21600271	02/05/2016	SOLOMON.DANIEL MARK	01/05/2016	01/28/2016	SAINT PAUL TO ALEXANDRIA, MOORHEAD, FARGO ND AND RETURN	109.43
DFRK21600273	02/11/2016	MAKI.BREIN R	01/16/2016	01/31/2016	STAFF TRANSPORTATION	67.20
DFRK21600274	02/10/2016	SCHWITZER.JACOB P	01/07/2016	01/07/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.38
DFRK21600275	02/10/2016	SCHWITZER.JACOB P	12/01/2015	01/31/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
DFRK21600276	02/10/2016	SCHWITZER.JACOB P	01/08/2016	01/08/2016	STAFF TRANSPORTATION	37.74
DFRK21600277	02/16/2016	SCHWITZER.JACOB P	01/28/2016	01/29/2016	SAINT PAUL TO CHASKA AND RETURN	98.33
					STAFF PER DIEM	232.56
DFRK21600278	02/16/2016	MAKI.BREIN R	02/05/2016	02/05/2016	STAFF TRANSPORTATION	131.58
DFRK21600280	02/10/2016	KOTTENBROCK.KATHRYN JOY	12/14/2015	12/14/2015	MINNEAPOLIS TO CLOQUET, TOWER, VIRGINIA, MOUNTAIN IRON AND RETURN	20.40
DFRK21600281	02/10/2016	KOTTENBROCK.KATHRYN JOY	01/11/2016	01/11/2016	STAFF TRANSPORTATION	16.32
					STAFF TRANSPORTATION	
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600286	02/18/2016	MAKI.BREIN R	02/01/2016	02/12/2016	STAFF TRANSPORTATION	120.75
DFRK21600287	02/17/2016	MAKI.BREIN R	02/10/2016	02/10/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.37 68.85
DFRK21600288	02/19/2016	MAKOWSKI.PETER D	01/28/2016	01/28/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	30.60
DFRK21600289	02/19/2016	MAKOWSKI.PETER D	01/29/2016	01/29/2016	VIRGINIA TO TOWER AND RETURN STAFF TRANSPORTATION	71.40
DFRK21600290	02/19/2016	MAKOWSKI.PETER D	02/02/2016	02/02/2016	VIRGINIA TO TOWER, BUHL, CHISHOLM AND RETURN STAFF TRANSPORTATION	91.80
DFRK21600291	02/19/2016	MAKOWSKI.PETER D	02/04/2016	02/04/2016	VIRGINIA TO GRAND RAPIDS, TWO HARBORS AND RETURN STAFF TRANSPORTATION	66.30
DFRK21600292	02/19/2016	MAKOWSKI.PETER D	02/09/2016	02/09/2016	VIRGINIA TO FLOODWOOD AND RETURN STAFF TRANSPORTATION	30.60
DFRK21600293	02/19/2016	MAKOWSKI.PETER D	02/10/2016	02/10/2016	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	45.90
DFRK21600294	02/22/2016	MAKOWSKI.PETER D	02/11/2016	02/11/2016	VIRGINIA TO MARBLE AND RETURN STAFF TRANSPORTATION	107.10
DFRK21600295	02/22/2016	SUTTON.CHARLES S	01/01/2016	01/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.28
DFRK21600296	02/22/2016	SUTTON.CHARLES S	01/28/2016	01/29/2016	STAFF PER DIEM SAINT PAUL TO ALEXANDRIA, MOORHEAD AND RETURN	153.36
DFRK21600297	02/22/2016	SCHUELLER.ALEX B	02/12/2016	02/12/2016	STAFF TRANSPORTATION SAINT PAUL TO DULLUTH AND RETURN	157.08
DFRK21600301	02/24/2016	MAKI.BREIN R	02/13/2016	02/13/2016	STAFF TRANSPORTATION ROCHESTER TO LE CENTER AND RETURN	114.75
DFRK21600302	02/24/2016	MAKI.BREIN R	02/16/2016	02/16/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PETER, SAINT PAUL AND RETURN	133.62
DFRK21600303	02/23/2016	MAKI.BREIN R	02/17/2016	02/17/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	47.94
DFRK21600304	02/25/2016	OUELLETTE.CARSON A	01/28/2016	01/28/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	116.69
DFRK21600305	02/24/2016	OUELLETTE.CARSON A	02/02/2016	02/02/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	60.28
DFRK21600306	02/24/2016	OUELLETTE.CARSON A	02/03/2016	02/03/2016	STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE AND RETURN	47.23
DFRK21600307	02/25/2016	OUELLETTE.CARSON A	02/04/2016	02/04/2016	STAFF TRANSPORTATION MOORHEAD TO WARROAD AND RETURN	230.93
DFRK21600308	02/24/2016	OUELLETTE.CARSON A	02/05/2016	02/05/2016	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	51.61
DFRK21600309	02/24/2016	OUELLETTE.CARSON A	02/09/2016	02/09/2016	STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	72.32
DFRK21600310	02/25/2016	OUELLETTE.CARSON A	02/10/2016	02/10/2016	STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	144.69
DFRK21600311	02/25/2016	OUELLETTE.CARSON A	02/16/2016	02/16/2016	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	254.29
DFRK21600312	02/25/2016	OUELLETTE.CARSON A	02/17/2016	02/17/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	104.96
DFRK21600313	02/24/2016	OUELLETTE.CARSON A	02/18/2016	02/18/2016	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	75.89
DFRK21600314	02/25/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	784.20
DFRK21600315	02/25/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	392.10
DFRK21600316	02/25/2016	MAKI.BREIN R	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, WORTHINGTON, SLAYTON, ALBERT LEA AND RETURN	132.74 274.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600317	03/02/2016	SHELLEBY.EDWARD C	02/14/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL AND RETURN	131.40 70.55
DFRK21600318	02/29/2016	MAKI.BREIN R	02/25/2016	02/25/2016	STAFF TRANSPORTATION ROCHESTER TO CANNON FALLS AND RETURN	52.02
DFRK21600320	03/01/2016	KIMBALL.MARC K	02/16/2016	02/17/2016	STAFF TRANSPORTATION	8.64
DFRK21600321	03/03/2016	KOTTENBROCK.KATHRYN JOY	02/01/2016	02/29/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DFRK21600322	03/03/2016	SCHUELLER.ALEX B	02/01/2016	02/29/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DFRK21600323	03/03/2016	SOLOMON.DANIEL MARK	02/01/2016	02/22/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.56
DFRK21600324	03/03/2016	SOLOMON.DANIEL MARK	02/12/2016	02/12/2016	STAFF TRANSPORTATION SAINT PAUL TO PINE CITY AND RETURN	65.48
DFRK21600326	03/07/2016	MAKI.BREIN R	02/13/2016	02/29/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DFRK21600327	03/07/2016	MAKI.BREIN R	02/26/2016	02/26/2016	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	46.92
DFRK21600328	03/07/2016	MAKI.BREIN R	02/27/2016	02/27/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	94.62
DFRK21600329	03/07/2016	MAKI.BREIN R	03/01/2016	03/01/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	84.66
DFRK21600330	03/07/2016	MAKOWSKI.PETER D	02/16/2016	02/16/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600331	03/08/2016	MAKOWSKI.PETER D	02/22/2016	02/22/2016	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	122.40
DFRK21600332	03/07/2016	MAKOWSKI.PETER D	02/23/2016	02/23/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600333	03/07/2016	MAKOWSKI.PETER D	02/24/2016	02/24/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21600334	03/07/2016	MAKOWSKI.PETER D	02/25/2016	02/25/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	35.70
DFRK21600335	03/07/2016	MAKOWSKI.PETER D	02/26/2016	02/26/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21600336	03/07/2016	MAKOWSKI.PETER D	03/01/2016	03/01/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600337	03/08/2016	AHMED.OSMAN ALI	02/01/2016	03/02/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.80
DFRK21600343	03/11/2016	OUELLETTE.CARSON A	02/22/2016	02/22/2016	STAFF TRANSPORTATION MOORHEAD TO LITTLE FALLS AND RETURN	158.81
DFRK21600344	03/11/2016	OUELLETTE.CARSON A	02/24/2016	02/24/2016	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	114.39
DFRK21600345	03/10/2016	OUELLETTE.CARSON A	03/01/2016	03/01/2016	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	51.71
DFRK21600346	03/10/2016	OUELLETTE.CARSON A	03/03/2016	03/03/2016	STAFF TRANSPORTATION MOORHEAD TO MAHNOVEN AND RETURN	82.57
DFRK21600347	03/10/2016	KIMBALL.MARC K	03/05/2016	03/06/2016	STAFF TRANSPORTATION 3/5 HUGO TO MINNEAPOLIS AND RETURN	52.02
DFRK21600349	03/15/2016	SCHWITZER.JACOB P	02/01/2016	02/29/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.20
DFRK21600350	03/14/2016	SCHWITZER.JACOB P	03/07/2016	03/07/2016	STAFF TRANSPORTATION MINNEAPOLIS TO AUSTIN AND RETURN	95.88
DFRK21600352	03/14/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/18/2016	STAFF TRANSPORTATION AIRFARE FOR E SHELLEBY MINNEAPOLIS TO WASHINGTON DC	264.10
DFRK21600356	03/22/2016	MAKI.BREIN R	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA, LA CROSSE WI AND RETURN	15.80 85.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600357	03/18/2016	MAKI.BREIN R	03/11/2016	03/11/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21600358	03/18/2016	MAKI.BREIN R	03/16/2016	03/16/2016	STAFF TRANSPORTATION ROCHESTER TO PRESTON, RUSHFORD AND RETURN	58.65
DFRK21600359	03/23/2016	SCHUELLER.ALEX B	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO LEWISTON, WINONA, LA CROSSE WI, LEWISTON AND RETURN	17.71 115.26
DFRK21600360	03/22/2016	AHMED.OSMAN ALI	03/03/2016	03/15/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.92
DFRK21600361	03/23/2016	MAKI.BREIN R	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO, WALDORF AND RETURN	14.98 108.12
DFRK21600362	03/22/2016	MAKI.BREIN R	03/01/2016	03/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.90
DFRK21600364	03/22/2016	KOTTENBROCK.KATHRYN JOY	03/03/2016	03/03/2016	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD AND RETURN	16.72
DFRK21600365	03/22/2016	AHMED.OSMAN ALI	03/03/2016	03/03/2016	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD AND RETURN	8.43
DFRK21600366	03/28/2016	OUELLETTE.CARSON A	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WASHINGTON DC AND RETURN	146.31 1,123.23 557.02
DFRK21600367	03/25/2016	MAKI.BREIN R	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	13.58 44.37
DFRK21600368	03/28/2016	MAKI.BREIN R	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	15.44 88.74
DFRK21600371	03/31/2016	KOTTENBROCK.KATHRYN JOY	03/07/2016	03/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	131.08 1,045.92 489.37
DFRK21600372	03/23/2016	SUNDE.PAULA J	03/03/2016	03/03/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DFRK21600373	03/23/2016	SUNDE.PAULA J	03/17/2016	03/17/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.38
DFRK21600375	03/28/2016	HOFFMAN.JARED D	03/07/2016	03/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	131.08 1,058.43 430.85
DFRK21600376	03/24/2016	MAKI.BREIN R	03/18/2016	03/18/2016	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	46.92
DFRK21600377	03/25/2016	MAKI.BREIN R	03/21/2016	03/21/2016	STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	108.12
DFRK21600379	03/30/2016	SOLOMON.DANIEL MARK	03/22/2016	03/22/2016	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	78.54
DFRK21600381	03/31/2016	PAYE.FLORKIME S	02/17/2016	02/17/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.46
DFRK21600382	03/31/2016	PAYE.FLORKIME S	02/19/2016	02/19/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.46
DFRK21600383	03/31/2016	KIMBALL.MARC K	03/22/2016	03/24/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
TRAVEL AND TRANSPORTATION OF PERSONS						34,188.47
CV160001220	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	15.90
CV160001784	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	6.30
CV160002228	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	163.80
CV160002512	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	41.65
CV160002594	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	9.00
CV160003426	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	6.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160003498	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	29.20
CV160004138	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	99.00
CV160004238	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	51.20
DFRK21600122	11/20/2015	STET COMMUNICATIONS	11/09/2015	11/09/2015	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21600172	12/10/2015	STET COMMUNICATIONS	12/04/2015	12/04/2015	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21600229	01/13/2016	STET COMMUNICATIONS	01/07/2016	01/07/2016	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21600348	03/14/2016	STET COMMUNICATIONS	03/07/2016	03/07/2016	OTHER MISCELLANEOUS SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						12,422.05
PERSONNEL COMP. FULL-TIME PERMANENT						1,303,484.90
PERSONNEL BENEFITS						3,654.65
NET PAYROLL EXPENSES						1,307,139.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,335,544.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-924.40	-1,579,286.76
Travel and Transportation of Persons		-42,317.43	-130,413.07
Rent, Communications and Utilities		-3,200.78	-18,587.44
Printing and Reproduction		0.00	-1,417.50
Other Contractual Services		-64.20	-6,255.09
Supplies and Materials		-49,415.47	-100,265.30
Acquisition of Assets		-48,317.14	-52,752.98
ORGANIZATION TOTALS	\$2,353,961.00	-\$144,239.42	-\$1,888,978.14
UNEXPENDED BALANCE AS OF 03/31/2016			\$464,982.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500667	10/02/2015	JP MORGAN CHASE BANK NA	08/28/2015	08/28/2015	STAFF TRANSPORTATION AIRFARE FOR T BISHOP DENVER TO WASHINGTON DC	189.10
DGAR21500668	10/02/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/28/2015	STAFF TRANSPORTATION RENTAL AUTO FOR STAFF RETREAT HELD IN DENVER	1,783.16
DGAR21500669	10/02/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/30/2015	STAFF INCIDENTALS STAFF PER DIEM	1,514.52 12,937.20
DGAR21500670	10/02/2015	BAIR,BETSY ANNE	08/26/2015	08/29/2015	STAFF TRANSPORTATION PER DIEM AND PARKING EXPENSES FOR STAFF RETREAT HELD IN DENVER	888.00
DGAR21500672	10/02/2015	BARRERA,AMY D	08/26/2015	08/31/2015	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	246.81
DGAR21500673	10/02/2015	BETTS,DANIEL E	08/26/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	31.12
DGAR21500674	10/02/2015	BYRNE-HAUPT,NANNETTE M	08/27/2015	08/28/2015	STAFF TRANSPORTATION LOVELAND TO DENVER AND RETURN	433.20
DGAR21500675	10/02/2015	DOBKIN,JERROD M	08/26/2015	08/30/2015	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	58.19
DGAR21500676	10/02/2015	EWIGLEBEN,BRITTANY	08/26/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	18.09
					STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	27.35
						106.73
						61.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500677	10/02/2015	ROGERS.NATALIE V	08/24/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	59.88 422.52 15.00
DGAR21500678	10/02/2015	FOUTZ.ALAN L	08/26/2015	08/28/2015	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	146.63
DGAR21500679	10/02/2015	GARCIA.CATHERINE	08/26/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, DENVER AND RETURN	28.44 205.12
DGAR21500680	10/02/2015	GOULD.BRANDON C	08/26/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO DENVER AND RETURN	9.40 71.13
DGAR21500681	10/02/2015	JIMENEZ.ALEJANDRA A	08/21/2015	08/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	25.00
DGAR21500682	10/02/2015	LORAIN.E.JENNIFER A	08/24/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	445.92 79.74
DGAR21500683	10/02/2015	LOVE.SAMUAL G	08/24/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BROOMFIELD, BOULDER, DENVER AND RETURN	20.88 163.00 169.73
DGAR21500684	10/02/2015	NEWMAN.PHILIP O	08/19/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, AURORA, VAIL, LOVELAND, DENVER, FORT COLLINS, DENVER AND RETURN	1,177.40 798.81
DGAR21500685	10/02/2015	SECREST.MARIA M	08/26/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	35.96 62.33
DGAR21500686	10/02/2015	SICILIANO.JOHN A	08/17/2015	08/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	247.33 1,483.69 1,188.80
DGAR21500687	10/02/2015	SONCRANT.JARED R	08/26/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	10.81 5.00
DGAR21500688	10/02/2015	SWAGER.CURTIS D	08/24/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GOLDEN, DENVER AND RETURN	362.27 759.20
DGAR21500689	10/02/2015	TAYLOR.MEGAN W	08/23/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	82.46 692.16 100.97
DGAR21500691	10/02/2015	YOO.MICHELLE M	08/21/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	10.27 25.00
DGAR21500692	10/02/2015	PAIGE.DWAYNE A	08/24/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	31.03 163.00 50.00
DGAR21500693	10/02/2015	DOBSON.LOGAN	08/25/2015	08/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	403.80
DGAR21500694	10/02/2015	KHRESTIN.IGOR	08/26/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	12.56 136.06
DGAR21500698	10/19/2015	TOAL.ALISON C	08/25/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	24.04 163.00 231.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500774	10/02/2015	GARCIA.CATHERINE	05/13/2015	05/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SAGUACHE, MONTE VISTA, ALAMOSA, TRINIDAD AND RETURN	16.02 85.42
DGAR21500784	10/05/2015	DELGADO.JORGE	09/11/2015	09/12/2015	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	350.71
DGAR21500787	10/09/2015	BETTS.DANIEL E	06/09/2015	06/09/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	21.85
DGAR21500789	10/01/2015	BETTS.DANIEL E	06/12/2015	06/12/2015	STAFF TRANSPORTATION LOVELAND TO LYONS TO GREELEY	37.89
DGAR21500802	10/15/2015	HANSEN.CHRISTOPHER	08/23/2015	09/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	294.16 2,061.61 1,936.56
DGAR21500803	10/05/2015	ROGERS.NATALIE V	09/12/2015	09/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	24.04 163.00 104.00
DGAR21500804	10/02/2015	KHRESTIN.IGOR	08/14/2015	09/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.03
DGAR21500805	10/02/2015	DELGADO.JORGE	09/18/2015	09/18/2015	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	36.51
DGAR21500806	10/02/2015	SONCRANT.JARED R	09/14/2015	09/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DGAR21500807	10/02/2015	FOUTZ.ALAN L	09/16/2015	09/16/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	67.85
DGAR21500808	10/02/2015	FOUTZ.ALAN L	09/20/2015	09/20/2015	STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	97.75
DGAR21500809	10/02/2015	DUNKLEY.ANDREW D	09/16/2015	09/16/2015	STAFF TRANSPORTATION ENGLEWOOD TO LITTLETON, ELIZABETH TO DENVER	49.51
DGAR21500810	10/02/2015	DUNKLEY.ANDREW D	09/17/2015	09/17/2015	STAFF TRANSPORTATION DENVER TO LITTLETON AND RETURN	12.54
DGAR21500811	10/02/2015	DUNKLEY.ANDREW D	09/18/2015	09/18/2015	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	17.83
DGAR21500812	10/06/2015	ROGERS.NATALIE V	09/15/2015	09/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.16
DGAR21500816	10/09/2015	SONCRANT.JARED R	09/21/2015	09/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.55
DGAR21500817	10/08/2015	LARSON.ELIZABETH A	09/21/2015	09/25/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DGAR21500818	10/08/2015	DUNKLEY.ANDREW D	09/29/2015	09/29/2015	STAFF TRANSPORTATION ENGLEWOOD TO GOLDEN TO DENVER	17.14
DGAR21500819	10/08/2015	DUNKLEY.ANDREW D	09/21/2015	09/21/2015	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	13.46
DGAR21500820	10/09/2015	DUNKLEY.ANDREW D	09/23/2015	09/23/2015	STAFF TRANSPORTATION DENVER TO NEDERLAND TO ENGLEWOOD	52.04
DGAR21500821	10/09/2015	DUNKLEY.ANDREW D	09/29/2015	09/29/2015	STAFF TRANSPORTATION DENVER TO CASTLE ROCK TO ENGLEWOOD	33.47
DGAR21500822	10/08/2015	BAIR.BETSY ANNE	02/17/2015	02/17/2015	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	71.30
DGAR21500823	10/09/2015	BAIR.BETSY ANNE	04/02/2015	04/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DURANGO AND RETURN	36.00 238.00 215.05
DGAR21500824	03/02/2016	BAIR.BETSY ANNE	04/30/2015	05/02/2015	STAFF PER DIEM STAFF TRANSPORTATION FRUITA TO DURANGO AND RETURN	106.60 113.90
DGAR21500825	10/08/2015	BAIR.BETSY ANNE	05/05/2015	05/05/2015	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	46.00
DGAR21500826	10/09/2015	BAIR.BETSY ANNE	05/06/2015	05/06/2015	STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER AND RETURN	121.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21500827	10/16/2015	BAIR.BETSY ANNE	05/08/2015	05/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO COLORADO SPRINGS, DENVER AND RETURN	27.14 234.00 208.51
DGAR21500828	10/08/2015	BAIR.BETSY ANNE	05/22/2015	05/22/2015	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	86.83
DGAR21500829	10/09/2015	BAIR.BETSY ANNE	05/27/2015	05/27/2015	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	105.80
DGAR21500830	10/09/2015	BAIR.BETSY ANNE	06/03/2015	06/03/2015	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	182.85
DGAR21500831	10/09/2015	BAIR.BETSY ANNE	06/10/2015	06/10/2015	STAFF TRANSPORTATION GRAND JUNCTION TO GYPSUM AND RETURN	126.50
DGAR21500832	10/08/2015	BAIR.BETSY ANNE	06/15/2015	06/15/2015	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, MONTROSE AND RETURN	73.60
DGAR21500833	10/08/2015	BAIR.BETSY ANNE	06/23/2015	06/23/2015	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	69.00
DGAR21500834	03/02/2016	BAIR.BETSY ANNE	07/09/2015	07/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG, GLENWOOD SPRINGS, ASPEN AND RETURN	28.50 293.53 215.36
DGAR21500835	10/08/2015	BAIR.BETSY ANNE	07/24/2015	07/24/2015	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	46.00
DGAR21500836	10/08/2015	BAIR.BETSY ANNE	07/27/2015	07/27/2015	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	71.30
DGAR21500837	10/22/2015	BAIR.BETSY ANNE	07/30/2015	07/31/2015	STAFF PER DIEM GRAND JUNCTION TO LAKE CITY AND RETURN	120.01
DGAR21500838	03/04/2016	BAIR.BETSY ANNE	08/08/2015	08/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRUITA TO DURANGO, FRUITA, VAIL, CRAIG, RANGELY, FRUITA, GLENWOOD SPRINGS, MONTROSE, DURANGO, CORTEZ AND RETURN	69.71 858.05 500.06
DGAR21600007	10/21/2015	JP MORGAN CHASE BANK NA	09/12/2015	09/13/2015	STAFF TRANSPORTATION AIRFARE FOR N FARR WASHINGTON DC TO DENVER AND RETURN	406.01
DGAR21600008	10/20/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 9/10 WASHINGTON DC TO COLORADO SPRINGS; 9/21 DENVER TO WASHINGTON DC AND RETURN	686.70
DGAR21600012	10/27/2015	SONCRANT JARED R	09/28/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.99
DGAR21600016	10/28/2015	BETTS.DANIEL E	07/01/2015	07/01/2015	STAFF TRANSPORTATION LOVELAND TO LAPORTE TO GREELEY	31.34
DGAR21600017	10/28/2015	BETTS.DANIEL E	07/02/2015	07/02/2015	STAFF TRANSPORTATION LOVELAND TO BERTHOUD AND RETURN	6.90
DGAR21600018	10/28/2015	BETTS.DANIEL E	07/09/2015	07/09/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS TO GREELEY	26.22
DGAR21600019	10/28/2015	BETTS.DANIEL E	07/14/2015	07/14/2015	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	17.48
DGAR21600020	10/28/2015	BETTS.DANIEL E	07/15/2015	07/15/2015	STAFF TRANSPORTATION LOVELAND TO BERTHOUD TO GREELEY	24.44
DGAR21600021	10/28/2015	BETTS.DANIEL E	07/20/2015	07/20/2015	STAFF TRANSPORTATION GREELEY TO LONGMONT TO LOVELAND	34.85
DGAR21600022	10/28/2015	BETTS.DANIEL E	07/21/2015	07/21/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	34.73
DGAR21600023	10/28/2015	BETTS.DANIEL E	07/22/2015	07/22/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS AND RETURN	43.47
DGAR21600024	10/28/2015	BETTS.DANIEL E	07/24/2015	07/24/2015	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, LONGMONT TO GREELEY	45.08
DGAR21600025	10/28/2015	BETTS.DANIEL E	07/25/2015	07/25/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	20.47
DGAR21600026	10/28/2015	BETTS.DANIEL E	07/28/2015	07/28/2015	STAFF TRANSPORTATION GREELEY TO FORT COLLINS TO LOVELAND	25.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600027	10/28/2015	BETTS.DANIEL E	07/29/2015	07/29/2015	STAFF TRANSPORTATION	27.26
DGAR21600028	10/28/2015	BETTS.DANIEL E	07/31/2015	07/31/2015	GREELEY TO LOVELAND AND RETURN STAFF TRANSPORTATION	26.45
DGAR21600029	10/28/2015	DELGADO.JORGE	09/30/2015	09/30/2015	LOVELAND TO FORT COLLINS TO GREELEY STAFF TRANSPORTATION	29.90
DGAR21600044	10/28/2015	LARSON.ELIZABETH A	09/28/2015	09/28/2015	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	39.68
DGAR21600050	10/28/2015	SECREST.MARIA M	09/05/2015	09/05/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.17
DGAR21600051	10/28/2015	SECREST.MARIA M	09/11/2015	09/11/2015	GREELEY TO WINDSOR AND RETURN STAFF TRANSPORTATION	67.71
DGAR21600052	10/28/2015	SECREST.MARIA M	09/14/2015	09/14/2015	GREELEY TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	74.10
DGAR21600053	10/28/2015	SECREST.MARIA M	09/15/2015	09/15/2015	GREELEY TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	61.41
DGAR21600054	10/28/2015	SECREST.MARIA M	09/18/2015	09/18/2015	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	34.85
DGAR21600058	10/28/2015	GOULD.BRANDON C	08/13/2015	08/13/2015	GREELEY TO HUDSON AND RETURN STAFF TRANSPORTATION	15.53
DGAR21600059	10/28/2015	GOULD.BRANDON C	08/14/2015	08/14/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.78
DGAR21600060	10/28/2015	GOULD.BRANDON C	08/15/2015	08/15/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.38
DGAR21600061	10/28/2015	GOULD.BRANDON C	08/17/2015	08/17/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.25
DGAR21600062	10/28/2015	GOULD.BRANDON C	08/18/2015	08/18/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.63
DGAR21600064	10/28/2015	GOULD.BRANDON C	09/09/2015	09/09/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.45
DGAR21600065	10/28/2015	GOULD.BRANDON C	09/10/2015	09/10/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.65
DGAR21600066	10/28/2015	GOULD.BRANDON C	09/11/2015	09/11/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.38
DGAR21600068	10/28/2015	GOULD.BRANDON C	09/14/2015	09/14/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.93
DGAR21600071	10/29/2015	BETTS.DANIEL E	08/03/2015	08/03/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.70
DGAR21600072	10/29/2015	BETTS.DANIEL E	08/05/2015	08/05/2015	GREELEY TO LONGMONT TO LOVELAND STAFF TRANSPORTATION	28.23
DGAR21600073	10/29/2015	BETTS.DANIEL E	08/05/2015	08/05/2015	GREELEY TO FIRESTONE TO LOVELAND STAFF TRANSPORTATION	51.92
DGAR21600074	10/29/2015	BETTS.DANIEL E	08/06/2015	08/06/2015	LOVELAND TO BOULDER TO GREELEY STAFF TRANSPORTATION	33.81
DGAR21600075	10/29/2015	BETTS.DANIEL E	08/07/2015	08/07/2015	GREELEY TO BERTHOUD AND RETURN STAFF TRANSPORTATION	30.19
DGAR21600076	10/29/2015	BETTS.DANIEL E	08/08/2015	08/08/2015	LOVELAND TO LONGMONT TO GREELEY STAFF TRANSPORTATION	47.61
DGAR21600077	10/29/2015	BETTS.DANIEL E	08/11/2015	08/11/2015	LOVELAND TO LONGMONT, LYONS, BOULDER AND RETURN STAFF TRANSPORTATION	24.96
DGAR21600078	10/29/2015	BETTS.DANIEL E	08/13/2015	08/13/2015	LOVELAND TO FORT COLLINS TO GREELEY STAFF TRANSPORTATION	25.01
DGAR21600079	10/29/2015	BETTS.DANIEL E	08/18/2015	08/18/2015	LOVELAND TO FORT COLLINS TO GREELEY STAFF TRANSPORTATION	8.17
DGAR21600080	10/29/2015	BETTS.DANIEL E	08/20/2015	08/20/2015	LOVELAND TO BERTHOUD AND RETURN STAFF TRANSPORTATION	32.49
DGAR21600081	10/29/2015	BETTS.DANIEL E	08/21/2015	08/21/2015	GREELEY TO BERTHOUD, LOVELAND AND RETURN STAFF TRANSPORTATION	25.53
					LOVELAND TO FORT COLLINS TO GREELEY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600082	10/29/2015	BETTS.DANIEL E	08/22/2015	08/22/2015	STAFF TRANSPORTATION	16.39
DGAR21600083	10/29/2015	BETTS.DANIEL E	08/24/2015	08/24/2015	LOVELAND TO FORT COLLINS AND RETURN	28.98
DGAR21600084	10/29/2015	BETTS.DANIEL E	08/26/2015	08/26/2015	STAFF TRANSPORTATION	41.17
DGAR21600085	10/29/2015	BETTS.DANIEL E	08/29/2015	08/29/2015	LOVELAND TO FORT COLLINS, LONGMONT AND RETURN	11.16
DGAR21600127	11/04/2015	GOULD.BRANDON C	09/15/2015	09/15/2015	STAFF TRANSPORTATION	26.45
DGAR21600128	11/04/2015	GOULD.BRANDON C	09/17/2015	09/17/2015	IN AND AROUND MONUMENT	29.90
DGAR21600129	11/04/2015	GOULD.BRANDON C	09/17/2015	09/17/2015	STAFF TRANSPORTATION	24.16
DGAR21600130	11/05/2015	GOULD.BRANDON C	09/18/2015	09/19/2015	STAFF PER DIEM	78.78
DGAR21600131	11/04/2015	GOULD.BRANDON C	09/23/2015	09/23/2015	MONUMENT TO PUEBLO AND RETURN	13.50
DGAR21600132	11/17/2015	GOULD.BRANDON C	09/24/2015	09/24/2015	STAFF TRANSPORTATION	49.97
DGAR21600133	11/04/2015	GOULD.BRANDON C	09/25/2015	09/25/2015	MONUMENT TO FAIRPLAY AND RETURN	20.70
DGAR21600134	11/09/2015	GOULD.BRANDON C	09/25/2015	09/25/2015	STAFF TRANSPORTATION	2.59
DGAR21600135	11/04/2015	GOULD.BRANDON C	09/25/2015	09/25/2015	IN AND AROUND MONUMENT	7.59
DGAR21600136	11/04/2015	GOULD.BRANDON C	09/29/2015	09/29/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DGAR21600137	11/04/2015	GOULD.BRANDON C	09/30/2015	09/30/2015	STAFF TRANSPORTATION	64.09
DGAR21600243	12/08/2015	FRAZIER.NICOLE A	07/16/2015	09/30/2015	STAFF PER DIEM	17.83
DGAR21600244	12/08/2015	FRAZIER.NICOLE A	08/14/2015	08/14/2015	COLORADO SPRINGS TO PARKER TO MONUMENT	13.17
DGAR21600245	12/08/2015	FRAZIER.NICOLE A	09/01/2015	09/30/2015	STAFF TRANSPORTATION	50.60
DGAR21600246	12/08/2015	FRAZIER.NICOLE A	09/25/2015	09/25/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DGAR21600321	01/14/2016	BETTS.DANIEL E	09/01/2015	09/01/2015	STAFF TRANSPORTATION	76.28
DGAR21600322	01/15/2016	BETTS.DANIEL E	09/02/2015	09/03/2015	STAFF TRANSPORTATION	84.65
DGAR21600323	01/19/2016	BETTS.DANIEL E	09/03/2015	09/04/2015	LOVELAND TO FT COLLINS TO GREELEY; GREELEY TO FT COLLINS TO LOVELAND	78.53
DGAR21600324	01/14/2016	BETTS.DANIEL E	09/09/2015	09/12/2015	STAFF TRANSPORTATION	71.30
DGAR21600325	01/14/2016	BETTS.DANIEL E	09/15/2015	09/16/2015	DENVER TO COLORADO SPRINGS AND RETURN	49.91
DGAR21600326	01/15/2016	BETTS.DANIEL E	09/22/2015	09/26/2015	STAFF TRANSPORTATION	65.38
DGAR21600474	03/15/2016	BAIR.BETSY ANNE	08/31/2015	09/01/2015	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.18
DGAR21600475	03/04/2016	BAIR.BETSY ANNE	08/24/2015	08/25/2015	STAFF PER DIEM	98.24
					LOVELAND TO YUMA AND RETURN	76.65
					STAFF TRANSPORTATION	33.64
					GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.05
					STAFF TRANSPORTATION	7.63
					GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.36
					STAFF INCIDENTALS	113.51
					STAFF PER DIEM	
					GRAND JUNCTION TO LEADVILLE, WALDEN AND RETURN	
					STAFF TRANSPORTATION	
					GRAND JUNCTION TO GRAND LAKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						42,317.43
CV160000746	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	34.20
DGAR21500688	10/02/2015	SWAGER,CURTIS D	08/24/2015	08/28/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						64.20
CV160000570	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	3,633.16
CV160000914	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,875.00
DGAR21500696	10/02/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	594.01
DGAR21600118	11/05/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	877.45
DGAR21600119	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2015	08/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,994.56
DGAR21600290	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,851.96
DGAR21600291	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,669.73
DGAR21600292	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,669.73
DGAR21600293	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,669.73
DGAR21600294	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,334.60
DGAR21600295	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,374.56
DGAR21600297	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,730.52
DGAR21600298	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,042.13
ACQUISITION OF ASSETS						48,317.14
PERSONNEL BENEFITS						924.40
NET PAYROLL EXPENSES						924.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,258,623.72	-1,258,623.72
Travel and Transportation of Persons		-66,594.98	-66,594.98
Rent, Communications and Utilities		-40,718.05	-40,718.05
Other Contractual Services		-1,424.35	-1,424.35
Supplies and Materials		-19,390.67	-19,390.67
Acquisition of Assets		-8,374.18	-8,374.18
ORGANIZATION TOTALS	\$3,165,772.00	-\$1,395,125.95	-\$1,395,125.95
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,770,646.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, NATALIE V			DEPUTY CHIEF OF STAFF	84,729.48
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	60,499.93
		POPLSTEIN, CHARLES J			STATE DIRECTOR	57,499.98
		SWAGER, CURTIS D			LEGISLATIVE DIRECTOR	61,249.93
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR FROM FEB. 4	7,999.99
		LORRAINE, JENNIFER A			SENIOR ENERGY ADVISOR	44,999.95
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR TO JAN. 31	29,166.63
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR	53,749.93
		PAIGE, DWAYNE A			ADMINISTRATIVE MANAGER/SYSTEMS ADMINISTRATOR	52,499.95
		TOAL, ALISON C			LEGISLATIVE ASSISTANT	30,000.00
		BODDICKER, JOSEPH M			FINANCE COUNSEL FROM OCT. 5	34,222.15
		BISHOP, TRENTON RUSSELL			STAFF ASSISTANT	19,374.96
		LOVE, SAMUAL G			DIRECTOR OF CORRESPONDENCE	30,000.00
		DOBSON, LOGAN			COMMUNICATIONS ADVISOR TO JAN. 22	20,838.84
		DELGADO, JORGE			DISTRICT REPRESENTATIVE	22,999.98
		HANSEN, CHRISTOPHER			CHIEF OF STAFF	84,729.48
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	27,499.98
		FOITZ, ALAN L			DISTRICT REPRESENTATIVE	28,833.30
		EWIGLEBEN, BRITTANY			DISTRICT REPRESENTATIVE TO FEB. 10	16,805.54
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	27,499.98
		JIMENEZ, ALEJANDRA A			LEGISLATIVE CORRESPONDENT TO FEB. 26	19,416.61
		SCHEIRMAN, KRISTEN N			LEGISLATIVE CORRESPONDENT TO MAR. 23	18,638.82
		YOO, MICHELLE M			STAFF ASSISTANT	18,749.94
		FRAZIER, NICOLE A			REGIONAL DIRECTOR	30,833.32
		RUDDER, REBECCA M			CONSTITUENT SERVICES	24,000.00
		KOHN, ALLISON R			COLORADO SCHEDULER	19,249.93
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	32,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTON, ALEXANDRA P LARSON, ELIZABETH A SONCRANT, JARED R GARCIA, CATHERINE FOSTER, STUART R NEWMAN, PHILIP O OSWALT, PRESTON P GOULD, BRANDON C DOBKIN, JERROD M TAYLOR, MEGAN W DUNKLEY, ANDREW D BYRNE-HAUPT, NANETTE M ATEN, WILLIAM L FINER, JONATHAN K SIRGI, YOUNA A RENDON, ALEXANDER A CAPEL, BENYAM M GREEN, KYLE S PETERSON, HOGAN MERLIN			STAFF ASSISTANT REGIONAL DIRECTOR STAFF ASSISTANT REGIONAL DIRECTOR CASEWORKER TO JAN. 20 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO OCT. 18 REGIONAL DIRECTOR INTERM PRESS SECRETARY REGIONAL DIRECTOR CASEWORKER FALL, INTERN TO DEC. 18 STAFF ASSISTANT FROM JAN. 11 INTERM TO DEC. 18 LEGISLATIVE CORRESPONDENT FROM OCT. 5 INTERM FROM JAN. 4 STAFF ASSISTANT FROM JAN. 4 CASEWORKER FROM MAR. 29	17,499.96 18,999.96 17,499.96 27,499.93 10,388.85 37,500.00 1,749.99 28,999.93 17,499.96 36,499.93 17,499.96 22,500.00 3,900.00 6,833.32 2,079.99 17,111.07 4,350.00 7,183.32 941.43
DGAR21600009	10/20/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/08/2015	SENATOR'S TRANSPORTATION 10/1, 8 AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	774.20
DGAR21600011	10/27/2015	SONCRANT, JARED R	10/05/2015	10/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	19.49
DGAR21600014	10/23/2015	FOUTZ, ALAN L	10/05/2015	10/05/2015	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	72.45
DGAR21600030	10/28/2015	DELGADO, JORGE	10/01/2015	10/01/2015	STAFF TRANSPORTATION DENVER TO LONE TREE AND RETURN	22.66
DGAR21600031	10/28/2015	DELGADO, JORGE	10/13/2015	10/13/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	29.90
DGAR21600033	10/28/2015	DELGADO, JORGE	10/15/2015	10/15/2015	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	32.86
DGAR21600034	10/28/2015	DUNKLEY, ANDREW D	10/01/2015	10/01/2015	STAFF TRANSPORTATION DENVER TO GOLDEN TO ENGLEWOOD	19.21
DGAR21600035	10/28/2015	DUNKLEY, ANDREW D	10/02/2015	10/02/2015	STAFF TRANSPORTATION ENGLEWOOD TO IDAHO SPRINGS TO DENVER	42.26
DGAR21600036	10/28/2015	DUNKLEY, ANDREW D	10/03/2015	10/03/2015	STAFF TRANSPORTATION ENGLEWOOD TO KIOWA AND RETURN	54.22
DGAR21600037	10/28/2015	DUNKLEY, ANDREW D	10/07/2015	10/07/2015	STAFF TRANSPORTATION ENGLEWOOD TO ELIZABETH TO DENVER	47.55
DGAR21600038	10/28/2015	DUNKLEY, ANDREW D	10/09/2015	10/09/2015	STAFF TRANSPORTATION ENGLEWOOD TO CONIFER TO DENVER	30.48
DGAR21600039	10/28/2015	FOUTZ, ALAN L	10/14/2015	10/16/2015	STAFF TRANSPORTATION YUMA TO THE FOLLOWING AND RETURN: 10/14 ILIFF; 10/15-16 FORT MORGAN, YUMA, FORT MORGAN	169.63
DGAR21600041	10/28/2015	FOUTZ, ALAN L	10/17/2015	10/17/2015	STAFF TRANSPORTATION AKRON TO HUGO AND RETURN	100.63
DGAR21600042	10/28/2015	GARCIA, CATHERINE	10/17/2015	10/17/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	97.75
DGAR21600043	10/28/2015	GARCIA, CATHERINE	10/19/2015	10/19/2015	STAFF TRANSPORTATION PUEBLO TO WALSENBERG AND RETURN	56.29
DGAR21600045	10/28/2015	LARSON, ELIZABETH A	10/01/2015	10/01/2015	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	24.73
DGAR21600046	10/28/2015	LARSON, ELIZABETH A	10/03/2015	10/08/2015	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	22.68
DGAR21600047	10/28/2015	LARSON, ELIZABETH A	10/04/2015	10/04/2015	STAFF TRANSPORTATION LITTLETON TO BLACK HAWK AND RETURN	42.55
DGAR21600049	10/30/2015	LARSON, ELIZABETH A	10/09/2015	10/14/2015	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	77.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600056	10/28/2015	TAYLOR.MEGAN W	10/12/2015	10/16/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GRAND JUNCTION, DENVER AND RETURN	104.61 774.77
DGAR21600086	10/30/2015	DUNKLEY.ANDREW D	10/21/2015	10/21/2015	STAFF TRANSPORTATION DENVER TO PARKER, COLORADO SPRINGS TO ENGLEWOOD	71.88
DGAR21600087	11/04/2015	DUNKLEY.ANDREW D	10/22/2015	10/22/2015	STAFF TRANSPORTATION DENVER TO LITTLETON AND RETURN	43.53
DGAR21600088	10/30/2015	DUNKLEY.ANDREW D	10/23/2015	10/23/2015	STAFF TRANSPORTATION ENGLEWOOD TO GEORGETOWN TO DENVER	53.71
DGAR21600089	10/29/2015	GARCIA.CATHERINE	10/21/2015	10/21/2015	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	52.90
DGAR21600090	10/29/2015	GARCIA.CATHERINE	10/21/2015	10/21/2015	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	62.91
DGAR21600091	10/29/2015	GARCIA.CATHERINE	10/02/2015	10/02/2015	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	74.87
DGAR21600092	11/06/2015	DELGADO.JORGE	10/14/2015	10/15/2015	STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	74.30
DGAR21600110	11/17/2015	POPLSTEIN.CHARLES J	10/20/2015	10/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	112.57 823.27 208.05
DGAR21600111	11/03/2015	POPLSTEIN.CHARLES J	10/14/2015	10/14/2015	STAFF TRANSPORTATION DENVER TO WHEAT RIDGE AND RETURN	13.23
DGAR21600112	11/03/2015	POPLSTEIN.CHARLES J	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT MORGAN AND RETURN	4.84 59.59
DGAR21600113	11/04/2015	DUNKLEY.ANDREW D	10/20/2015	10/20/2015	STAFF TRANSPORTATION DENVER TO LIMON AND RETURN	102.35
DGAR21600114	11/04/2015	GARCIA.CATHERINE	10/26/2015	10/26/2015	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	98.27
DGAR21600115	11/04/2015	GARCIA.CATHERINE	10/27/2015	10/27/2015	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	100.17
DGAR21600138	11/04/2015	GOULD.BRANDON C	10/01/2015	10/01/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DGAR21600139	11/04/2015	GOULD.BRANDON C	10/06/2015	10/06/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DGAR21600140	11/04/2015	GOULD.BRANDON C	10/07/2015	10/07/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DGAR21600141	11/04/2015	GOULD.BRANDON C	10/07/2015	10/07/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.65
DGAR21600142	11/04/2015	GOULD.BRANDON C	10/13/2015	10/13/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DGAR21600143	11/04/2015	GOULD.BRANDON C	10/14/2015	10/16/2015	STAFF TRANSPORTATION IN AND AROUND MONUMENT	119.48
DGAR21600147	11/12/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR D PAIGE WASHINGTON DC TO DENVER AND RETURN	587.20
DGAR21600148	11/12/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/12-16 M TAYLOR WASHINGTON DC TO GRAND JUNCTION, DENVER AND RETURN; 10/13 M TAYLOR, J SICILIANO GRAND JUNCTION TO DENVER	1,383.60
DGAR21600149	11/12/2015	JP MORGAN CHASE BANK NA	10/27/2015	11/01/2015	STAFF TRANSPORTATION AIRFARE FOR J DELGADOMR DENVER TO WASHINGTON DC AND RETURN	595.70
DGAR21600150	11/10/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR D PAIGE DENVER TO PUEBLO TO COLORADO SPRINGS, GREELEY, FORT COLLINS AND RETURN	1,212.44
DGAR21600151	11/13/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/29/2015	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	1,073.96
DGAR21600152	11/12/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/23/2015	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	738.11
DGAR21600153	11/12/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO BOSTON MA TO GRAND JUNCTION, DENVER TO WASHINGTON DC	809.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600157	11/17/2015	JP MORGAN CHASE BANK NA	10/05/2015	11/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/5 DENVER TO WASHINGTON DC; 10/12-13 DENVER TO GRAND JUNCTION AND RETURN; 10/22-26, 10/29-11/2 WASHINGTON DC TO DENVER AND RETURN	2,126.00
DGAR21600158	11/17/2015	DELGADO.JORGE	10/27/2015	11/01/2015	STAFF INCIDENTALS	96.57
					STAFF PER DIEM	759.16
					STAFF TRANSPORTATION	256.61
DGAR21600159	11/20/2015	SICILIANO.JOHN A	10/12/2015	10/16/2015	DENVER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	104.61
					STAFF PER DIEM	778.02
					STAFF TRANSPORTATION	243.42
DGAR21600161	11/18/2015	GARCIA.CATHERINE	10/28/2015	10/30/2015	WASHINGTON DC TO GRAND JUNCTION, DENVER AND RETURN	
					STAFF PER DIEM	110.54
					STAFF TRANSPORTATION	262.85
DGAR21600162	11/12/2015	SONCRANT.JARED R	10/26/2015	10/30/2015	PUEBLO TO ALAMOSA, PUEBLO, PUEBLO WEST, PUEBLO, SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	73.31
DGAR21600166	11/16/2015	PAIGE.DWAYNE A	10/12/2015	10/16/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	120.69
					STAFF PER DIEM	862.71
					STAFF TRANSPORTATION	218.99
DGAR21600167	11/17/2015	HANSEN.CHRISTOPHER	10/25/2015	10/29/2015	WASHINGTON DC TO DENVER AND RETURN	
					STAFF INCIDENTALS	101.48
					STAFF PER DIEM	711.98
					STAFF TRANSPORTATION	1,498.94
DGAR21600168	11/20/2015	HANSEN.CHRISTOPHER	10/12/2015	10/16/2015	WASHINGTON DC TO DENVER AND RETURN	
					STAFF INCIDENTALS	96.16
					STAFF PER DIEM	652.00
					STAFF TRANSPORTATION	984.15
DGAR21600169	11/18/2015	DUNKLEY.ANDREW D	11/04/2015	11/04/2015	WASHINGTON DC TO DENVER AND RETURN	
					STAFF TRANSPORTATION	55.03
DGAR21600170	11/17/2015	GARCIA.CATHERINE	11/03/2015	11/06/2015	ENGLEWOOD TO KIOWA TO DENVER	
					STAFF PER DIEM	115.30
					STAFF TRANSPORTATION	332.21
DGAR21600171	11/13/2015	LARSON.ELIZABETH A	10/19/2015	10/24/2015	PUEBLO TO MONTE VISTA, ALAMOSA, SOUTH FORK, HOLLY AND RETURN	
					STAFF TRANSPORTATION	37.95
DGAR21600172	11/13/2015	LARSON.ELIZABETH A	10/26/2015	10/30/2015	STAFF TRANSPORTATION	
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.98
DGAR21600173	11/13/2015	LARSON.ELIZABETH A	11/02/2015	11/06/2015	STAFF TRANSPORTATION	
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.75
DGAR21600174	11/13/2015	POPLSTEIN.CHARLES J	10/29/2015	10/29/2015	STAFF TRANSPORTATION	
					DENVER TO BOULDER AND RETURN	30.48
DGAR21600175	11/17/2015	POPLSTEIN.CHARLES J	11/03/2015	11/05/2015	STAFF PER DIEM	17.29
					STAFF TRANSPORTATION	137.34
DGAR21600176	11/13/2015	GARCIA.CATHERINE	11/07/2015	11/07/2015	DENVER TO COLORADO SPRINGS, GREELEY AND RETURN	
					STAFF TRANSPORTATION	65.03
DGAR21600184	11/23/2015	DOBSON.LOGAN	11/08/2015	11/14/2015	PUEBLO TO ROCKY FORD AND RETURN	
					STAFF TRANSPORTATION	507.41
DGAR21600185	11/19/2015	SONCRANT.JARED R	11/02/2015	11/13/2015	WASHINGTON DC TO DENVER AND RETURN	
					STAFF TRANSPORTATION	46.00
DGAR21600186	11/19/2015	DELGADO.JORGE	11/12/2015	11/12/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	31.86
DGAR21600187	11/19/2015	DELGADO.JORGE	11/10/2015	11/10/2015	DENVER TO BOULDER AND RETURN	
					STAFF TRANSPORTATION	15.41
DGAR21600189	12/04/2015	SICILIANO.JOHN A	10/26/2015	10/29/2015	DENVER TO WESTMINSTER AND RETURN	
					STAFF INCIDENTALS	119.98
					STAFF PER DIEM	705.00
					STAFF TRANSPORTATION	614.05
					WASHINGTON DC TO DENVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600190	11/25/2015	SONCRANT JARED R	11/16/2015	11/20/2015	STAFF TRANSPORTATION	53.82
DGAR21600191	11/25/2015	GARCIA.CATHERINE	11/12/2015	11/12/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.45
					STAFF PER DIEM	64.98
DGAR21600192	11/25/2015	DELGADO.JORGE	11/14/2015	11/14/2015	STAFF TRANSPORTATION	15.41
DGAR21600193	11/25/2015	DELGADO.JORGE	11/17/2015	11/17/2015	PUEBLO TO WESTCLIFFE AND RETURN	
					DENVER TO LITTLETON AND RETURN	21.62
DGAR21600194	12/02/2015	POPLSTEIN.CHARLES J	11/18/2015	11/19/2015	STAFF TRANSPORTATION	9.93
					DENVER TO BROOMFIELD AND RETURN	153.40
					STAFF INCIDENTALS	219.64
DGAR21600195	11/25/2015	DUNKLEY.ANDREW D	11/10/2015	11/14/2015	STAFF PER DIEM	76.48
					DENVER TO GRAND JUNCTION AND RETURN	
DGAR21600196	11/25/2015	DUNKLEY.ANDREW D	11/19/2015	11/19/2015	STAFF TRANSPORTATION	35.25
DGAR21600210	12/02/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/30/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,161.30
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 11/16, 30 DENVER TO WASHINGTON DC; 11/19 WASHINGTON DC TO DENVER	
DGAR21600211	12/04/2015	GARCIA.CATHERINE	11/24/2015	11/24/2015	STAFF TRANSPORTATION	54.05
DGAR21600212	12/04/2015	GOULD.BRANDON C	10/19/2015	10/23/2015	PUEBLO TO COLORADO SPRINGS AND RETURN	47.73
DGAR21600213	12/04/2015	GOULD.BRANDON C	10/26/2015	10/29/2015	STAFF TRANSPORTATION	36.80
DGAR21600214	12/11/2015	GOULD.BRANDON C	10/30/2015	10/30/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.02
					STAFF PER DIEM	97.15
DGAR21600215	12/04/2015	GOULD.BRANDON C	11/06/2015	11/06/2015	STAFF TRANSPORTATION	10.93
					COLORADO SPRINGS TO BUENA VISTA TO MONUMENT	
DGAR21600217	12/04/2015	GOULD.BRANDON C	11/09/2015	11/09/2015	STAFF TRANSPORTATION	36.91
					COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.88
DGAR21600218	12/04/2015	GOULD.BRANDON C	11/12/2015	11/13/2015	STAFF PER DIEM	44.85
					MONUMENT TO AURORA, DENVER AND RETURN	
DGAR21600224	12/15/2015	JP MORGAN CHASE BANK NA	10/30/2015	12/10/2015	STAFF TRANSPORTATION	1,420.40
					COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/30, 12/3, 10 WASHINGTON DC TO DENVER; 11/2, 12/5 DENVER TO WASHINGTON DC	
DGAR21600225	12/04/2015	GOULD.BRANDON C	11/16/2015	11/21/2015	STAFF TRANSPORTATION	51.75
DGAR21600227	12/15/2015	JP MORGAN CHASE BANK NA	12/08/2015	12/11/2015	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	587.20
DGAR21600228	12/21/2015	JP MORGAN CHASE BANK NA	12/17/2015	12/18/2015	STAFF TRANSPORTATION	452.20
					AIRFARE FOR N FRAZIER DENVER TO WASHINGTON DC AND RETURN	
DGAR21600240	12/08/2015	DUNKLEY.ANDREW D	11/23/2015	11/24/2015	STAFF TRANSPORTATION	112.13
					AIRFARE FOR C POPLSTEIN DENVER TO DURANGO AND RETURN	
DGAR21600241	12/08/2015	DUNKLEY.ANDREW D	11/30/2015	12/04/2015	STAFF TRANSPORTATION	49.45
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600247	12/08/2015	FRAZIER.NICOLE A	10/01/2015	12/04/2015	STAFF TRANSPORTATION	72.20
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600248	12/08/2015	FRAZIER.NICOLE A	11/03/2015	11/03/2015	STAFF TRANSPORTATION	107.60
					AURORA TO FORT COLLINS AND RETURN	
DGAR21600249	12/08/2015	FRAZIER.NICOLE A	11/18/2015	11/18/2015	STAFF PER DIEM	20.28
					STAFF TRANSPORTATION	77.63
					DENVER TO COLORADO SPRINGS AND RETURN	
DGAR21600250	12/08/2015	GARCIA.CATHERINE	12/01/2015	12/01/2015	STAFF TRANSPORTATION	46.06
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DGAR21600252	12/08/2015	SECREST.MARIA M	10/01/2015	10/01/2015	STAFF TRANSPORTATION	32.09
					GREELEY TO FREDERICK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600253	12/08/2015	SECRET.MARIA M	10/07/2015	10/07/2015	STAFF TRANSPORTATION	82.46
DGAR21600254	12/08/2015	SECRET.MARIA M	10/10/2015	10/10/2015	GREELEY TO DENVER, LONGMONT AND RETURN	142.60
DGAR21600255	12/08/2015	SECRET.MARIA M	10/15/2015	10/15/2015	STAFF TRANSPORTATION	47.96
DGAR21600256	12/08/2015	SECRET.MARIA M	10/19/2015	10/19/2015	GREELEY TO COLORADO SPRINGS AND RETURN	61.34
DGAR21600257	12/08/2015	SECRET.MARIA M	10/22/2015	10/22/2015	STAFF TRANSPORTATION	79.58
DGAR21600258	12/08/2015	SECRET.MARIA M	10/23/2015	10/23/2015	GREELEY TO LONGMONT AND RETURN	44.85
DGAR21600259	12/08/2015	SECRET.MARIA M	10/29/2015	10/29/2015	GREELEY TO COLORADO SPRINGS AND RETURN	20.24
DGAR21600260	12/08/2015	SECRET.MARIA M	10/30/2015	10/30/2015	STAFF TRANSPORTATION	21.74
DGAR21600261	01/13/2016	GARCIA.CATHERINE	12/07/2015	12/07/2015	GREELEY TO JOHNSTOWN AND RETURN	91.92
DGAR21600262	12/11/2015	FOUTZ.ALAN L	12/03/2015	12/03/2015	GREELEY TO LOVELAND AND RETURN	118.45
DGAR21600263	12/11/2015	FOUTZ.ALAN L	12/08/2015	12/08/2015	PUEBLO TO ALAMOSA AND RETURN	118.45
DGAR21600264	12/21/2015	HANSEN.CHRISTOPHER	11/20/2015	11/28/2015	STAFF TRANSPORTATION	82.45
					STAFF PER DIEM	600.98
					STAFF TRANSPORTATION	620.24
DGAR21600265	12/17/2015	SONCRANT.JARED R	11/30/2015	12/11/2015	WASHINGTON DC TO DENVER AND RETURN	55.89
DGAR21600266	12/29/2015	FRAZIER.NICOLE A	12/08/2015	12/11/2015	STAFF TRANSPORTATION	134.82
					STAFF PER DIEM	651.04
					STAFF TRANSPORTATION	129.78
DGAR21600269	12/17/2015	DUNKLEY.ANDREW D	12/07/2015	12/11/2015	AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN	63.19
DGAR21600270	12/17/2015	GARCIA.CATHERINE	12/09/2015	12/09/2015	STAFF TRANSPORTATION	62.68
DGAR21600271	12/21/2015	GARCIA.CATHERINE	12/10/2015	12/10/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.32
					STAFF TRANSPORTATION	106.49
DGAR21600272	12/18/2015	DELGADO.JORGE	12/08/2015	12/08/2015	PUEBLO TO ROCKY FORD AND RETURN	10.70
DGAR21600274	12/18/2015	DELGADO.JORGE	12/09/2015	12/09/2015	STAFF TRANSPORTATION	14.95
DGAR21600275	12/17/2015	DELGADO.JORGE	12/11/2015	12/11/2015	DENVER TO COMMERCE CITY AND RETURN	31.56
DGAR21600276	12/18/2015	LARSON.ELIZABETH A	11/08/2015	11/14/2015	STAFF TRANSPORTATION	98.90
DGAR21600277	12/18/2015	LARSON.ELIZABETH A	11/15/2015	11/21/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.20
DGAR21600278	12/18/2015	LARSON.ELIZABETH A	11/18/2015	11/18/2015	STAFF TRANSPORTATION	19.90
DGAR21600279	12/18/2015	LARSON.ELIZABETH A	12/01/2015	12/05/2015	DENVER TO COLORADO SPRINGS AND RETURN	70.73
DGAR21600280	12/18/2015	LARSON.ELIZABETH A	12/07/2015	12/12/2015	STAFF TRANSPORTATION	72.45
DGAR21600281	12/18/2015	DUNKLEY.ANDREW D	12/14/2015	12/16/2015	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.52
DGAR21600299	01/04/2016	GARCIA.CATHERINE	12/15/2015	12/15/2015	STAFF TRANSPORTATION	43.59
					PUEBLO TO COLORADO SPRINGS AND RETURN	

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			START	END		
DGAR21600300	01/04/2016	GARCIA.CATHERINE	12/21/2015	12/21/2015	STAFF PER DIEM	6.95
					STAFF TRANSPORTATION	80.79
					PUEBLO TO ORDWAY, ROCKY FORD, LA JUNTA AND RETURN	
DGAR21600301	01/04/2016	LARSON.ELIZABETH A	12/14/2015	12/20/2015	STAFF TRANSPORTATION	68.08
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600302	01/04/2016	SONCRANT.JARED R	12/14/2015	12/18/2015	STAFF TRANSPORTATION	44.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600305	01/21/2016	JP MORGAN CHASE BANK NA	12/10/2015	01/11/2016	SENATOR'S TRANSPORTATION	1,398.75
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/10, 18 WASHINGTON DC TO DENVER; 12/14, 1/11 DENVER TO WASHINGTON DC	
DGAR21600316	01/08/2016	POPLSTEIN.CHARLES J	12/17/2015	12/18/2015	STAFF INCIDENTALS	9.90
					STAFF PER DIEM	148.41
					STAFF TRANSPORTATION	146.65
					DENVER TO DURANGO AND RETURN	
DGAR21600317	01/13/2016	DELGADO.JORGE	01/05/2016	01/05/2016	STAFF TRANSPORTATION	27.05
					DENVER TO THE FOLLOWING AND RETURN: WESTMINSTER; INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600327	01/14/2016	BETTS.DANIEL E	10/01/2015	10/02/2015	STAFF TRANSPORTATION	57.16
					GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600328	01/14/2016	BETTS.DANIEL E	10/05/2015	10/09/2015	STAFF TRANSPORTATION	69.06
					GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600329	01/15/2016	BETTS.DANIEL E	10/17/2015	10/17/2015	STAFF TRANSPORTATION	19.09
					GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600330	01/15/2016	BETTS.DANIEL E	10/20/2015	10/24/2015	STAFF TRANSPORTATION	109.60
					GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600331	01/19/2016	BETTS.DANIEL E	10/28/2015	10/29/2015	STAFF TRANSPORTATION	41.00
					GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600332	01/15/2016	BETTS.DANIEL E	11/01/2015	11/07/2015	STAFF TRANSPORTATION	115.40
					GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600333	01/27/2016	BETTS.DANIEL E	11/10/2015	11/14/2015	STAFF TRANSPORTATION	87.34
					IN AND AROUND LOVELAND	
DGAR21600334	01/27/2016	BETTS.DANIEL E	11/18/2015	11/21/2015	STAFF TRANSPORTATION	80.04
					IN AND AROUND LOVELAND	
DGAR21600335	01/14/2016	BETTS.DANIEL E	11/30/2015	11/30/2015	STAFF TRANSPORTATION	20.24
					GREELEY TO FORT COLLINS TO LOVELAND	
DGAR21600336	01/28/2016	DUNKLEY.ANDREW D	01/04/2016	01/08/2016	STAFF TRANSPORTATION	32.40
					DENVER TO THE FOLLOWING AND RETURN: 1/4 INTERDEPARTMENTAL TRANSPORTATION; 1/8 CASTLE ROCK	
DGAR21600337	01/14/2016	FOUTZ.ALAN L	01/04/2016	01/04/2016	STAFF TRANSPORTATION	64.80
					YUMA TO STERLING AND RETURN	
DGAR21600338	01/14/2016	FOUTZ.ALAN L	01/07/2016	01/07/2016	STAFF TRANSPORTATION	99.90
					YUMA TO BURLINGTON AND RETURN	
DGAR21600339	01/14/2016	FOUTZ.ALAN L	01/08/2016	01/08/2016	STAFF TRANSPORTATION	67.50
					YUMA TO HAXTUN AND RETURN	
DGAR21600340	01/15/2016	GARCIA.CATHERINE	01/05/2016	01/05/2016	STAFF PER DIEM	18.01
					STAFF TRANSPORTATION	94.50
					PUEBLO TO TRINIDAD AND RETURN	
DGAR21600341	01/14/2016	GARCIA.CATHERINE	01/11/2016	01/11/2016	STAFF TRANSPORTATION	51.08
					PUEBLO TO WALSENBURG AND RETURN	
DGAR21600342	01/19/2016	LARSON.ELIZABETH A	01/02/2016	01/09/2016	STAFF TRANSPORTATION	48.06
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600343	01/21/2016	DELGADO.JORGE	01/13/2016	01/13/2016	STAFF TRANSPORTATION	31.00
					DENVER TO BOULDER AND RETURN	
DGAR21600344	01/20/2016	DUNKLEY.ANDREW D	01/11/2016	01/15/2016	STAFF TRANSPORTATION	105.30
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21600345	01/21/2016	SECREST.MARIA M	11/04/2015	11/04/2015	STAFF TRANSPORTATION	65.67
					GREELEY TO DENVER AND RETURN	
DGAR21600346	01/21/2016	SECREST.MARIA M	11/06/2015	11/06/2015	STAFF TRANSPORTATION	103.62
					GREELEY TO THE FOLLOWING AND RETURN: 11/6 FORT COLLINS; DENVER	

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			START	END		
DGAR21600348	01/21/2016	SECREST.MARIA M	11/11/2015	11/11/2015	STAFF TRANSPORTATION	65.67
DGAR21600349	01/21/2016	SECREST.MARIA M	11/14/2015	11/14/2015	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	24.27
DGAR21600350	01/21/2016	SECREST.MARIA M	11/19/2015	11/19/2015	GREELEY TO LOVELAND AND RETURN STAFF TRANSPORTATION	73.60
DGAR21600351	01/21/2016	SECREST.MARIA M	11/20/2015	11/20/2015	GREELEY TO AURORA AND RETURN STAFF TRANSPORTATION	66.59
DGAR21600352	01/21/2016	SECREST.MARIA M	12/09/2015	12/09/2015	GREELEY TO AURORA AND RETURN STAFF TRANSPORTATION	57.80
DGAR21600353	01/21/2016	SECREST.MARIA M	12/10/2015	12/11/2015	GREELEY TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	75.52
DGAR21600354	01/21/2016	SECREST.MARIA M	12/19/2015	12/19/2015	GREELEY TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	70.84
DGAR21600356	01/21/2016	SICILIANO.JOHN A	01/07/2016	01/09/2016	GREELEY TO AURORA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	92.84 518.00
DGAR21600357	01/28/2016	POPLSTEIN.CHARLES J	01/13/2016	01/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.28 9.90 160.97 193.43
DGAR21600360	01/29/2016	DELGADO.JORGE	01/20/2016	01/20/2016	STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN	29.16
DGAR21600361	01/29/2016	DELGADO.JORGE	01/22/2016	01/22/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	3.24
DGAR21600362	02/09/2016	DUNKLEY.ANDREW D	01/18/2016	01/22/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.32
DGAR21600363	02/03/2016	GARCIA.CATHERINE	01/19/2016	01/22/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	244.90 252.28
DGAR21600364	01/29/2016	POPLSTEIN.CHARLES J	01/20/2016	01/20/2016	STAFF TRANSPORTATION PUEBLO TO ALAMOSA, PUEBLO, ROCKY FORD, LA JUNTA, PUEBLO, DENVER AND RETURN	21.98 54.87
DGAR21600367	02/04/2016	HANSEN.CHRISTOPHER	01/04/2016	01/06/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.74 367.00 626.39
DGAR21600379	02/04/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	452.20
DGAR21600380	02/04/2016	JP MORGAN CHASE BANK NA	01/27/2016	01/29/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO DURANGO AND RETURN	300.96
DGAR21600381	02/29/2016	JP MORGAN CHASE BANK NA	01/21/2016	02/08/2016	STAFF TRANSPORTATION AIRFARE FOR P NEWMAN WASHINGTON DC TO DENVER AND RETURN SENATOR'S TRANSPORTATION	769.20
DGAR21600384	02/09/2016	DELGADO.JORGE	01/26/2016	01/26/2016	AIRFARE FOR SEN. GARDNER AS FOLLOWS: 1/21-25 WASHINGTON DC TO DENVER AND RETURN; 1/27, 2/6 DENVER TO WASHINGTON DC STAFF TRANSPORTATION	39.85
DGAR21600385	02/09/2016	DELGADO.JORGE	01/27/2016	01/27/2016	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	7.56
DGAR21600386	02/09/2016	DELGADO.JORGE	01/28/2016	01/28/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.44
DGAR21600387	02/10/2016	DUNKLEY.ANDREW D	01/25/2016	01/29/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	135.32
DGAR21600388	02/10/2016	NEWMAN.PHILIP O	01/27/2016	01/29/2016	1/25, 2/6 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/27 CASTLE ROCK TO KIOWA TO DENVER STAFF INCIDENTALS STAFF PER DIEM	8.00 451.72 177.73
DGAR21600389	02/11/2016	FRAZIER.NICOLE A	12/30/2015	12/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600390	02/10/2016	FRAZIER.NICOLE A	01/14/2016	01/14/2016	STAFF TRANSPORTATION	113.63
DGAR21600391	02/10/2016	FRAZIER.NICOLE A	01/18/2016	01/28/2016	DENVER TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	180.40
DGAR21600392	02/10/2016	FRAZIER.NICOLE A	01/20/2016	01/20/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.63
DGAR21600393	02/10/2016	GARCIA.CATHERINE	01/26/2016	01/29/2016	DENVER TO FORT COLLINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	415.62 338.96
DGAR21600394	02/23/2016	GOULD.BRANDON C	11/24/2015	11/24/2015	PUEBLO TO TAOS NM, LAMAR AND RETURN STAFF PER DIEM	9.82
DGAR21600395	02/09/2016	GOULD.BRANDON C	12/07/2015	12/11/2015	STAFF TRANSPORTATION COLORADO SPRINGS TO CALHAN AND RETURN	39.10
DGAR21600396	02/09/2016	GOULD.BRANDON C	01/04/2016	01/08/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.81
DGAR21600397	02/09/2016	GOULD.BRANDON C	01/11/2016	01/16/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DGAR21600398	02/09/2016	GOULD.BRANDON C	01/19/2016	01/22/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DGAR21600399	02/10/2016	GOULD.BRANDON C	01/29/2016	02/01/2016	STAFF TRANSPORTATION MONUMENT TO BRECKENRIDGE AND RETURN	136.62
DGAR21600400	02/09/2016	SONCRANT.JARED R	01/08/2016	01/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.63
DGAR21600401	02/09/2016	LARSON.ELIZABETH A	01/10/2016	01/16/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DGAR21600402	02/09/2016	LARSON.ELIZABETH A	01/17/2016	01/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.90
DGAR21600403	02/09/2016	LARSON.ELIZABETH A	01/24/2016	01/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DGAR21600404	02/17/2016	POPLSTEIN.CHARLES J	01/28/2016	01/28/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	31.16
DGAR21600405	02/09/2016	POPLSTEIN.CHARLES J	01/25/2016	01/26/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.90
DGAR21600407	02/11/2016	SECREST.MARIA M	01/06/2016	01/06/2016	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	30.78
DGAR21600408	02/11/2016	SECREST.MARIA M	01/07/2016	01/07/2016	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	30.13
DGAR21600409	02/11/2016	SECREST.MARIA M	01/13/2016	01/13/2016	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	13.93
DGAR21600410	02/11/2016	SECREST.MARIA M	01/14/2016	01/14/2016	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	16.74
DGAR21600411	02/26/2016	SECREST.MARIA M	01/20/2016	01/20/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: FIRESTONE; ERIE	79.49
DGAR21600412	02/11/2016	SECREST.MARIA M	01/22/2016	01/22/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	62.21
DGAR21600413	02/11/2016	SECREST.MARIA M	01/25/2016	01/25/2016	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	75.71
DGAR21600414	02/11/2016	SECREST.MARIA M	01/26/2016	01/26/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	65.77
DGAR21600415	02/11/2016	SECREST.MARIA M	01/27/2016	01/27/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	71.82
DGAR21600416	02/10/2016	SECREST.MARIA M	01/29/2016	01/29/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: DENVER; WINDSOR; LOVELAND	108.96
DGAR21600417	02/11/2016	DUNKLEY.ANDREW D	02/01/2016	02/05/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DGAR21600418	02/24/2016	GARCIA.CATHERINE	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ANTONITO, LA JARA, ALAMOSA AND RETURN	13.66 147.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600419	02/11/2016	GARCIA.CATHERINE	02/05/2016	02/05/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBERG AND RETURN	58.64
DGAR21600420	02/11/2016	SONCRANT.JARED R	01/25/2016	02/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DGAR21600421	02/25/2016	GARCIA.CATHERINE	02/10/2016	02/11/2016	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	81.69
DGAR21600422	02/25/2016	SONCRANT.JARED R	02/08/2016	02/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.88
DGAR21600423	02/29/2016	DUNKLEY.ANDREW D	02/08/2016	02/13/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.67
DGAR21600428	02/29/2016	DUNKLEY.ANDREW D	02/16/2016	02/19/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.38
DGAR21600429	03/01/2016	TOAL.ALISON C	02/14/2016	02/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	126.85 1,122.91 866.28
DGAR21600430	03/01/2016	POPLSTEIN.CHARLES J	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	14.76 54.76
DGAR21600431	02/26/2016	POPLSTEIN.CHARLES J	02/12/2016	02/12/2016	STAFF PER DIEM DENVER TO GRAND JUNCTION AND RETURN	27.61
DGAR21600433	02/26/2016	LARSON.ELIZABETH A	02/14/2016	02/20/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DGAR21600434	02/26/2016	LARSON.ELIZABETH A	02/07/2016	02/13/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.75
DGAR21600435	02/26/2016	LARSON.ELIZABETH A	02/01/2016	02/06/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DGAR21600437	02/29/2016	GARCIA.CATHERINE	02/13/2016	02/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	35.00 93.37
DGAR21600438	02/29/2016	GARCIA.CATHERINE	02/15/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CREEDE AND RETURN	98.36 144.43
DGAR21600439	02/26/2016	GARCIA.CATHERINE	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	9.68 61.56
DGAR21600440	03/01/2016	GARCIA.CATHERINE	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	14.24 44.98
DGAR21600441	02/26/2016	GARCIA.CATHERINE	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	11.59 62.44
DGAR21600442	02/29/2016	SICILIANO.JOHN A	02/15/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	132.24 869.02 742.18
DGAR21600443	03/08/2016	TAYLOR.MEGAN W	02/16/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	76.11 613.23 752.56
DGAR21600446	03/02/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR D PAIGE WASHINGTON DC TO DENVER AND RETURN	568.20
DGAR21600447	03/02/2016	JP MORGAN CHASE BANK NA	02/19/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR M TAYLOR DENVER TO WASHINGTON DC	200.10
DGAR21600448	03/08/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/20/2016	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	834.46
DGAR21600450	03/03/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR J BODDICKER WASHINGTON DC TO DENVER AND RETURN	432.20
DGAR21600451	03/02/2016	DUNKLEY.ANDREW D	02/22/2016	02/26/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.08

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			START	END		
DGAR21600452	03/02/2016	DELGADO.JORGE	02/16/2016	02/16/2016	STAFF TRANSPORTATION	27.32
DGAR21600453	03/01/2016	DELGADO.JORGE	02/17/2016	02/17/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.27
DGAR21600454	03/02/2016	DELGADO.JORGE	02/25/2016	02/25/2016	STAFF TRANSPORTATION	14.69
DGAR21600455	03/21/2016	BODDICKER.JOSEPH M	02/15/2016	02/19/2016	DENVER TO WESTMINSTER AND RETURN	76.11
					STAFF INCIDENTALS	781.10
					STAFF PER DIEM	756.33
DGAR21600457	03/03/2016	GARCIA.CATHERINE	02/29/2016	02/29/2016	WASHINGTON DC TO DENVER AND RETURN	55.40
DGAR21600458	03/03/2016	SECREST.MARIA M	02/03/2016	02/03/2016	STAFF TRANSPORTATION	62.96
DGAR21600459	03/03/2016	SECREST.MARIA M	02/05/2016	02/05/2016	PUEBLO TO ORDWAY AND RETURN	13.39
DGAR21600460	03/03/2016	SECREST.MARIA M	02/10/2016	02/10/2016	STAFF TRANSPORTATION	27.00
DGAR21600461	03/03/2016	SECREST.MARIA M	02/12/2016	02/12/2016	GREELEY TO AURORA AND RETURN	77.19
DGAR21600462	03/03/2016	SECREST.MARIA M	02/12/2016	02/12/2016	GREELEY TO FORT LUPTON AND RETURN	27.00
DGAR21600463	03/03/2016	SECREST.MARIA M	02/17/2016	02/17/2016	STAFF TRANSPORTATION	63.07
DGAR21600464	03/03/2016	SECREST.MARIA M	02/19/2016	02/19/2016	GREELEY TO DENVER AND RETURN	55.19
DGAR21600465	03/03/2016	SECREST.MARIA M	02/25/2016	02/25/2016	STAFF TRANSPORTATION	69.12
DGAR21600466	03/03/2016	SECREST.MARIA M	02/26/2016	02/26/2016	GREELEY TO AURORA AND RETURN	98.28
DGAR21600467	03/03/2016	BAIR.BETSY ANNE	11/05/2015	11/05/2015	STAFF TRANSPORTATION	70.61
DGAR21600468	03/03/2016	BAIR.BETSY ANNE	11/06/2015	11/06/2015	GREELEY TO THE FOLLOWING AND RETURN: FORT LUPTON; AURORA	99.48
DGAR21600469	03/04/2016	BAIR.BETSY ANNE	11/02/2015	11/04/2015	STAFF TRANSPORTATION	16.06
					STAFF PER DIEM	205.21
					STAFF TRANSPORTATION	235.46
DGAR21600470	03/04/2016	BAIR.BETSY ANNE	01/12/2016	01/14/2016	STAFF TRANSPORTATION	19.80
					STAFF INCIDENTALS	250.07
					STAFF PER DIEM	196.47
DGAR21600472	03/22/2016	BAIR.BETSY ANNE	02/16/2016	02/17/2016	STAFF TRANSPORTATION	244.71
DGAR21600473	03/03/2016	BAIR.BETSY ANNE	02/18/2016	02/18/2016	STAFF TRANSPORTATION	43.42
DGAR21600482	03/15/2016	TOAL.ALISON C	02/14/2016	02/20/2016	STAFF TRANSPORTATION	984.20
DGAR21600493	03/22/2016	JP MORGAN CHASE BANK NA	02/11/2016	03/14/2016	GRAND JUNCTION TO DELTA AND RETURN	1,774.50
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 2/11, 25 WASHINGTON DC TO DENVER; 2/16	
DGAR21600494	03/17/2016	DUNKLEY.ANDREW D	02/29/2016	03/04/2016	DURANGO TO DENVER; 2/22, 3/14 DENVER TO WASHINGTON DC	32.94
DGAR21600495	03/17/2016	DUNKLEY.ANDREW D	03/07/2016	03/18/2016	STAFF TRANSPORTATION	141.59
DGAR21600496	03/21/2016	GARCIA.CATHERINE	03/07/2016	03/08/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.51
					STAFF PER DIEM	73.60
DGAR21600497	03/17/2016	SONCRANT.JARED R	02/22/2016	02/26/2016	STAFF TRANSPORTATION	32.89
					PUEBLO TO CONEJOS, ALAMOSA, MONTE VISTA AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600500	03/21/2016	HANSEN,CHRISTOPHER	02/15/2016	02/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	101.48 726.40 1,829.75
DGAR21600501	03/17/2016	GOULD.BRANDON C	12/02/2015	12/03/2015	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DGAR21600502	03/18/2016	GOULD.BRANDON C	02/08/2016	02/12/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DGAR21600503	03/17/2016	GOULD.BRANDON C	02/02/2016	02/05/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DGAR21600504	03/18/2016	GOULD.BRANDON C	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CRIPPLE CREEK AND RETURN	11.46 49.14
DGAR21600505	03/17/2016	GOULD.BRANDON C	02/16/2016	02/19/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DGAR21600506	03/21/2016	GOULD.BRANDON C	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO MONARCH AND RETURN	26.98 203.32
DGAR21600507	03/17/2016	GOULD.BRANDON C	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	12.24 48.87
DGAR21600508	03/17/2016	GOULD.BRANDON C	03/03/2016	03/04/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DGAR21600509	03/17/2016	FOUTZ,ALAN L	03/08/2016	03/08/2016	STAFF TRANSPORTATION YUMA TO ANTON AND RETURN	59.40
DGAR21600510	03/17/2016	FOUTZ,ALAN L	03/09/2016	03/09/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	63.72
DGAR21600511	03/17/2016	LARSON.ELIZABETH A	02/21/2016	02/27/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DGAR21600512	03/17/2016	LARSON.ELIZABETH A	02/28/2016	03/05/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DGAR21600513	03/17/2016	LARSON.ELIZABETH A	03/06/2016	03/12/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DGAR21600514	03/18/2016	LARSON.ELIZABETH A	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELIZABETH AND RETURN	10.36 48.06
DGAR21600517	03/22/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN CENTENNIAL TO GRAND JUNCTION AND RETURN	335.00
DGAR21600518	03/24/2016	BAIR,BETSY ANNE	03/10/2016	03/10/2016	STAFF TRANSPORTATION GRAND JUNCTION TO EDWARDS AND RETURN	71.05
DGAR21600519	03/22/2016	DELGADO,JORGE	03/15/2016	03/15/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DGAR21600520	03/21/2016	GARCIA,CATHERINE	03/11/2016	03/11/2016	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	64.81
DGAR21600521	03/21/2016	GARCIA,CATHERINE	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	6.19 87.48
DGAR21600522	03/21/2016	GARCIA,CATHERINE	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA AND RETURN	12.00 103.68
DGAR21600523	03/22/2016	DUNKLEY,ANDREW D	03/14/2016	03/18/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DGAR21600524	03/22/2016	GOULD.BRANDON C	03/07/2016	03/12/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.59
DGAR21600525	03/22/2016	GOULD.BRANDON C	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO ARVADA, BAILEY AND RETURN	20.62 106.92
DGAR21600526	03/22/2016	GOULD.BRANDON C	03/15/2016	03/18/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DGAR21600529	03/25/2016	PAIGE.DWAYNE A	02/15/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	101.48 788.00 908.90	
DGAR21600530	03/22/2016	FOUTZ.ALAN L	03/16/2016	03/16/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	63.72	
DGAR21600535	03/24/2016	GARCIA.CATHERINE	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	15.00 57.24	
TRAVEL AND TRANSPORTATION OF PERSONS						66,594.98	
CV160002229	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	127.30	
CV160002513	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	1.90	
CV160003499	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	85.50	
CV160004139	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	20.00	
CV160004239	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	58.90	
DGAR21600180	11/20/2015	HUNTINGTON T BLOCK INSURANCE AGENCY INC	10/23/2015	10/23/2016	FEES AND OTHER CHARGES	1,000.00	
DGAR21600492	03/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/05/2015	11/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130.75	
OTHER CONTRACTUAL SERVICES						1,424.35	
DGAR21600117	11/05/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	350.63	
DGAR21600239	12/08/2015	VIAERO WIRELESS	10/22/2015	11/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99	
DGAR21600307	01/05/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	153.89	
DGAR21600313	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2015	10/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49	
DGAR21600314	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2015	10/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.99	
DGAR21600377	02/05/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	249.99	
DGAR21600483	03/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	339.96	
DGAR21600484	03/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	917.96	
DGAR21600485	03/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	382.45	
DGAR21600486	03/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,070.95	
DGAR21600487	03/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	212.47	
DGAR21600488	03/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	611.97	
DGAR21600489	03/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	127.49	
DGAR21600490	03/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.99	
DGAR21600491	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/11/2015	11/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,016.96	
ACQUISITION OF ASSETS						8,374.18	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,255,126.12
						PERSONNEL BENEFITS	3,497.60
NET PAYROLL EXPENSES						1,258,623.72	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,128,774.50
Travel and Transportation of Persons		0.00	-374,668.25
Rent, Communications and Utilities		0.00	-94,597.52
Printing and Reproduction		0.00	-7,023.59
Other Contractual Services		0.00	-16,622.17
Supplies and Materials		0.00	-92,667.86
Acquisition of Assets		0.00	-5,799.43
ORGANIZATION TOTALS	\$4,160,294.00	\$0.00	-\$3,720,153.32
UNEXPENDED BALANCE AS OF 03/31/2016			\$440,140.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,873.20	-3,365,466.59
Travel and Transportation of Persons		-33,017.38	-489,261.81
Rent, Communications and Utilities		-7,177.66	-79,111.29
Printing and Reproduction		0.00	-418.82
Other Contractual Services		-2,973.90	-12,582.82
Supplies and Materials		-2,671.61	-86,194.68
Acquisition of Assets		-14.99	-2,525.59
ORGANIZATION TOTALS	\$4,193,106.00	-\$49,728.74	-\$4,035,561.60
UNEXPENDED BALANCE AS OF 03/31/2016			\$157,544.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501084	10/20/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/14/2015	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK	66.10
DGIL21501200	10/02/2015	PASSALACQUA.LAUREN V	08/03/2015	08/03/2015	STAFF INCIDENTALS	8.95
					STAFF PER DIEM	42.96
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	115.89
DGIL21501237	10/08/2015	PASSALACQUA.LAUREN V	08/10/2015	08/12/2015	STAFF INCIDENTALS	79.52
					STAFF PER DIEM	521.96
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	140.81
DGIL21501357	10/05/2015	FASSLER.JESS C	09/09/2015	09/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.09
DGIL21501358	10/15/2015	FASSLER.JESS C	09/15/2015	09/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN	17.00
DGIL21501370	10/05/2015	KAPOOR.KAPILA	09/09/2015	09/12/2015	STAFF PER DIEM	252.48
					STAFF TRANSPORTATION LANCASTER TO WASHINGTON DC AND RETURN	35.85
DGIL21501371	10/07/2015	TOMLINSON.NIAMBE A	09/18/2015	09/18/2015	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	107.81
DGIL21501372	10/02/2015	DEACON.COLLEEN M	09/03/2015	09/15/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 9/3 BUFFALO; 9/11, 15 BINGHAMTON	371.20
DGIL21501373	10/02/2015	DEACON.COLLEEN M	09/01/2015	09/18/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.15
DGIL21501374	10/05/2015	REINGOLD.SARAH	09/16/2015	09/18/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, FISHKILL, SCARSDALE, NEWBURGH, SCARSDALE AND RETURN	141.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501375	10/05/2015	KENNEDY.JAMES C	08/18/2015	08/18/2015	STAFF TRANSPORTATION	132.32
DGIL21501376	10/05/2015	KENNEDY.JAMES C	08/19/2015	09/21/2015	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	556.14
DGIL21501383	10/02/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/30/2015	STAFF TRANSPORTATION	316.00
DGIL21501386	10/02/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/17/2015	TRAIN FARE FOR R BAPTISTE WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21501388	10/02/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/16/2015	STAFF TRANSPORTATION	360.20
DGIL21501389	10/02/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	305.20
DGIL21501390	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/10/2015	STAFF TRANSPORTATION	172.00
DGIL21501391	10/02/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/03/2015	AIRFARE FOR E DEEBLE WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN	326.20
DGIL21501392	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	STAFF TRANSPORTATION	205.00
DGIL21501393	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	TRAIN FARE FOR V GER NEW YORK TO BUFFALO AND RETURN	205.00
DGIL21501394	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	STAFF TRANSPORTATION	138.00
DGIL21501395	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	TRAIN FARE FOR V GER NEW YORK TO WASHINGTON DC AND RETURN	138.00
DGIL21501396	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	STAFF TRANSPORTATION	8.60
DGIL21501397	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/12/2015	TRAIN FARE FOR D TINNIRELLO MELVILLE TO WASHINGTON DC AND RETURN	360.20
DGIL21501398	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/12/2015	STAFF TRANSPORTATION	432.20
DGIL21501399	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	AIRFARE FOR K KAPOOR BUFFALO TO WASHINGTON DC AND RETURN	172.00
DGIL21501400	10/02/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/16/2015	STAFF TRANSPORTATION	132.20
DGIL21501401	10/02/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	TRAIN FARE FOR M SINESI MELVILLE TO WASHINGTON DC AND RETURN	132.20
DGIL21501402	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN	360.20
DGIL21501403	10/02/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/02/2015	STAFF TRANSPORTATION	577.20
DGIL21501404	10/06/2015	JP MORGAN CHASE BANK NA	08/27/2015	08/30/2015	AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN	184.20
DGIL21501405	10/05/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/17/2015	STAFF TRANSPORTATION	42.00
DGIL21501406	12/07/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/14/2015	TRAIN FARE FOR L PASSALACQUA NEW YORK TO ALBANY	256.00
DGIL21501408	10/06/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/22/2015	STAFF TRANSPORTATION	326.20
DGIL21501410	10/05/2015	PRICE.MARIA L	09/21/2015	09/21/2015	AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN	144.84
DGIL21501412	10/07/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/11/2015	SENATOR'S TRANSPORTATION	55.00
DGIL21501413	10/07/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/11/2015	WASHINGTON DC TO NEW YORK AND RETURN	333.10
DGIL21501418	10/06/2015	CASTALDO.KEITH C	09/21/2015	09/21/2015	9/10 TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK; 9/11 AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	333.10
					STAFF TRANSPORTATION	24.64
					9/10 TRAIN FARE FOR A BRADLEY WASHINGTON DC TO NEW YORK; 9/11 AIRFARE FOR A BRADLEY NEW YORK TO WASHINGTON DC	
					WASHINGTON DC TO NEW YORK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501420	10/07/2015	PUGLIESE.MARIANA V	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW ROCHELLE TO WASHINGTON DC AND RETURN	8.09 91.97
DGIL21501421	10/07/2015	SCHUMACHER.JOEL D	09/15/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO TROY AND RETURN	15.56 74.50
DGIL21501422	10/08/2015	CLARK.SARAH HART	09/01/2015	09/28/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.98
DGIL21501423	10/13/2015	CLARK.SARAH HART	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA, CORNING, BIG FLATS AND RETURN	12.91 151.23
DGIL21501424	10/09/2015	CLARK.SARAH HART	09/03/2015	09/03/2015	STAFF PER DIEM ROCHESTER TO BUFFALO AND RETURN	23.66 189.73
DGIL21501425	10/13/2015	CLARK.SARAH HART	09/22/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING, SYRACUSE AND RETURN	63.61 189.73
DGIL21501426	10/08/2015	TOMLINSON.NIAMBE A	09/24/2015	09/24/2015	STAFF TRANSPORTATION ROCHESTER TO MEDINA AND RETURN	51.64
DGIL21501427	10/13/2015	COOPER.SARA M	09/01/2015	09/28/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.70
DGIL21501428	10/09/2015	ISRAELSKI.KATELYN R	09/15/2015	09/20/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.14 14.80
DGIL21501429	10/08/2015	ISRAELSKI.KATELYN R	09/21/2015	09/25/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DGIL21501430	10/13/2015	ARSENAULT.EMILY J	09/22/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	153.93 203.12
DGIL21501431	10/14/2015	COOPER.SARA M	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO LITICA, ROME AND RETURN	10.53 74.71
DGIL21501432	11/17/2015	GER.VICTORIA M	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BOSTON MA AND RETURN	19.79 90.39
DGIL21501433	11/23/2015	TOMLINSON.NIAMBE A	09/01/2015	09/30/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.98
DGIL21501434	10/14/2015	TINNIRELLO.DEBORAH A	09/01/2015	09/18/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.50
DGIL21600001	10/13/2015	COOPER.SARA M	09/30/2015	09/30/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	48.99
DGIL21600012	10/16/2015	SINESI.MELANIE C	09/16/2015	09/18/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.68
DGIL21600014	10/16/2015	TINNIRELLO.DEBORAH A	09/21/2015	09/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DGIL21600015	10/22/2015	BORDADOR.ERICA M	09/01/2015	09/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, PLAINVIEW, SYRACUSE, CORNING, ALBANY AND RETURN	2.16 168.92 54.00
DGIL21600016	10/15/2015	BORDADOR.ERICA M	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	52.58 23.22
DGIL21600022	10/20/2015	CONNORS.DAVID L	09/14/2015	09/14/2015	STAFF TRANSPORTATION ALBANY TO QUEENSBURY, HUDSON FALLS AND RETURN	81.08
DGIL21600023	10/21/2015	CONNORS.DAVID L	09/22/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MECHANICVILLE TO SYRACUSE AND RETURN	25.92 218.08
DGIL21600025	11/04/2015	ISRAELSKI.KATELYN R	09/30/2015	09/30/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600027	10/21/2015	DEEBLE.ERIC J	08/08/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	59.82 427.74 60.96
DGIL21600028	10/20/2015	DEEBLE.ERIC J	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN	18.88 39.00
DGIL21600030	10/21/2015	BEETON.TODD W	08/13/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	207.18 18.91
DGIL21600031	10/21/2015	GILLIBRAND.KIRSTEN E	09/10/2015	09/11/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	77.11 514.22
DGIL21600032	10/22/2015	BRADLEY.ANNE S	09/10/2015	09/11/2015	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	77.11 499.00
DGIL21600034	10/26/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	66.10
DGIL21600041	10/23/2015	KENNEDY.JAMES C	09/24/2015	09/24/2015	STAFF TRANSPORTATION BUFFALO TO BELMONT, ALFRED STATION, WELLSVILLE AND RETURN	107.87
DGIL21600043	10/22/2015	KAPOOR.KAPILA	09/01/2015	09/30/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.28
DGIL21600044	10/23/2015	CONNORS.DAVID L	09/01/2015	09/30/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	489.56
DGIL21600045	10/29/2015	PASSALACQUA.LAUREN V	09/20/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	226.00 92.32
DGIL21600047	10/28/2015	PASSALACQUA.LAUREN V	08/17/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TROY AND RETURN	129.77 288.42
DGIL21600049	10/22/2015	PASSALACQUA.LAUREN V	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN	9.88 39.95
DGIL21600050	10/22/2015	PASSALACQUA.LAUREN V	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	18.34 11.42
DGIL21600052	10/23/2015	SPEAR.SUSAN	09/01/2015	09/30/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.60
DGIL21600053	10/23/2015	SPEAR.SUSAN	09/01/2015	09/28/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 9/1 YORKTOWN HEIGHTS; 9/3 MIDDLETOWN; 9/9 POMONA; 9/11 POUGHKEEPSIE, WHITE PLAINS, NEW CITY, VALHALLA; 9/15, 18 NEWBURGH; 9/21 VALHALLA; 9/28 BUCHANAN	330.60
DGIL21600060	10/28/2015	SHAPIRO.GERALDINE D	03/10/2015	06/11/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.20
DGIL21600114	11/05/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	STAFF TRANSPORTATION TRAIN FARE FOR K CASTALDO WASHINGTON DC TO NEW YORK; AIRFARE FOR K CASTALDO NEW YORK TO WASHINGTON DC	280.10
DGIL21600115	11/05/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/19/2015	STAFF TRANSPORTATION AIRFARE FOR G SMILEY NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21600116	11/05/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/21/2015	STAFF TRANSPORTATION AIRFARE FOR A BRADLEY WASHINGTON DC TO NEW YORK AND RETURN	192.20
DGIL21600117	11/05/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/21/2015	STAFF TRANSPORTATION AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK AND RETURN	192.20
DGIL21600118	11/05/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	STAFF TRANSPORTATION AIRFARE FOR A PATINO NEW YORK TO BOSTON MA AND RETURN	180.20
DGIL21600119	11/05/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	STAFF TRANSPORTATION AIRFARE FOR V GER NEW YORK TO BOSTON MA AND RETURN	180.20
DGIL21600124	11/16/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/25/2015	STAFF TRANSPORTATION AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK AND RETURN	197.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600125	11/05/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/25/2015	STAFF TRANSPORTATION	197.20
DGIL21600126	11/16/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/25/2015	AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	197.20
DGIL21600127	11/09/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/21/2015	SENATOR'S TRANSPORTATION	192.20
DGIL21600143	11/06/2015	YESBERGER MARC	09/01/2015	09/30/2015	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	58.08
DGIL21600144	11/09/2015	JP MORGAN CHASE BANK NA	07/22/2015	07/22/2015	STAFF TRANSPORTATION	132.20
DGIL21600161	11/09/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	288.50
DGIL21600163	11/09/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/10/2015	STAFF TRANSPORTATION	132.20
DGIL21600165	11/12/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/18/2015	AIRFARE OR M BRUMER WASHINGTON DC TO NEW YORK, WHITE PLAINS AND RETURN	362.20
DGIL21600166	11/12/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/02/2015	STAFF TRANSPORTATION	362.20
DGIL21600168	11/12/2015	JP MORGAN CHASE BANK NA	07/29/2015	07/29/2015	AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY AND RETURN	132.20
DGIL21600237	11/30/2015	ZEN AIR LLC	09/15/2015	09/15/2015	STAFF TRANSPORTATION	4,391.25
					AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	8,782.50
DGIL21600290	12/17/2015	SMILEY,GREGORY O	09/17/2015	09/19/2015	SENATOR'S TRANSPORTATION	64.38
					STAFF TRANSPORTATION	492.72
					STAFF PER DIEM	124.08
DGIL21600333	12/15/2015	MERRELL,SUSAN R	09/18/2015	09/21/2015	STAFF TRANSPORTATION	146.63
DGIL21600341	12/17/2015	GILLIBRAND,KIRSTEN E	05/11/2015	05/11/2015	BROOKLYN TO WASHINGTON DC AND RETURN	42.52
DGIL21600445	01/11/2016	SHAPIRO,GERALDINE D	05/27/2015	05/27/2015	LOWVILLE TO THE FOLLOWING AND RETURN: 9/18 FORT DRUM, 9/21 SYRACUSE	6.80
					WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN	
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						33,017.38
CV160000747	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	1.50
CV160000822	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	179.00
DGIL21501084	10/20/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501383	10/02/2015	JP MORGAN CHASE BANK NA	08/16/2015	08/30/2015	FEES AND OTHER CHARGES	40.00
DGIL21501386	10/02/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21501388	10/02/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21501389	10/02/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DGIL21501390	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21501391	10/02/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/03/2015	FEES AND OTHER CHARGES	40.00
DGIL21501392	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21501393	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21501394	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21501395	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21501396	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21501397	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21501398	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21501399	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21501400	10/02/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21501401	10/02/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	FEES AND OTHER CHARGES	40.00
DGIL21501402	10/02/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/09/2015	FEES AND OTHER CHARGES	40.00
DGIL21501403	10/02/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DGIL21501404	10/06/2015	JP MORGAN CHASE BANK NA	08/27/2015	08/30/2015	FEES AND OTHER CHARGES	173.00
DGIL21501405	10/05/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21501406	12/07/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21501407	10/05/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/10/2015	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21501408	10/06/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/22/2015	FEES AND OTHER CHARGES	40.00
DGIL21501409	10/05/2015	JP MORGAN CHASE BANK NA	08/30/2015	08/30/2015	FEES AND OTHER CHARGES	40.00
DGIL21501411	10/07/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/23/2015	FEES AND OTHER CHARGES	120.00
DGIL21501412	10/07/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21501413	10/07/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21501417	10/08/2015	JP MORGAN CHASE BANK NA	08/27/2015	09/08/2015	FEES AND OTHER CHARGES	160.00
DGIL21600034	10/26/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/14/2015	FEES AND OTHER CHARGES	40.00
DGIL21600114	11/05/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	FEES AND OTHER CHARGES	40.00
DGIL21600115	11/05/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/19/2015	FEES AND OTHER CHARGES	40.00
DGIL21600116	11/05/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/21/2015	FEES AND OTHER CHARGES	40.00
DGIL21600117	11/05/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/21/2015	FEES AND OTHER CHARGES	40.00
DGIL21600118	11/05/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	FEES AND OTHER CHARGES	40.00
DGIL21600119	11/05/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	FEES AND OTHER CHARGES	40.00
DGIL21600124	11/16/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/25/2015	FEES AND OTHER CHARGES	154.00
DGIL21600125	11/05/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/25/2015	FEES AND OTHER CHARGES	213.00
DGIL21600126	11/16/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/25/2015	FEES AND OTHER CHARGES	213.00
DGIL21600127	11/09/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/21/2015	FEES AND OTHER CHARGES	40.00
DGIL21600130	11/13/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21600144	11/09/2015	JP MORGAN CHASE BANK NA	07/22/2015	07/22/2015	FEES AND OTHER CHARGES	40.00
DGIL21600161	11/09/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/12/2015	FEES AND OTHER CHARGES	40.00
DGIL21600162	11/13/2015	JP MORGAN CHASE BANK NA	07/22/2015	08/12/2015	FEES AND OTHER CHARGES	80.00
DGIL21600163	11/09/2015	JP MORGAN CHASE BANK NA	08/10/2015	08/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21600166	11/12/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DGIL21600167	11/10/2015	JP MORGAN CHASE BANK NA	08/11/2015	08/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21600168	11/12/2015	JP MORGAN CHASE BANK NA	07/29/2015	07/29/2015	FEES AND OTHER CHARGES	40.00
DGIL21600172	11/13/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/23/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,973.90
DGIL21600055	10/23/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
ACQUISITION OF ASSETS						14.99
PERSONNEL BENEFITS						3,873.20
NET PAYROLL EXPENSES						3,873.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,537,237.33	-1,537,237.33
Travel and Transportation of Persons		-176,661.72	-176,661.72
Rent, Communications and Utilities		-29,797.13	-29,797.13
Printing and Reproduction		-198.06	-198.06
Other Contractual Services		-4,924.38	-4,924.38
Supplies and Materials		-59,133.08	-59,133.08
Acquisition of Assets		-2,571.52	-2,571.52
ORGANIZATION TOTALS	\$4,239,035.00	-\$1,810,523.22	-\$1,810,523.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,428,511.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	27,249.96
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	8,712.96
		TINNIRELLO, DEBORAH A			REGIONAL DIRECTOR	27,499.93
		PARKER, KATHRYN E			MILITARY LEGISLATIVE CORRESPONDENT	4,666.65
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	36,000.00
		TURNER, LATASHA A			STAFF ASSISTANT-IT	15,600.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	45,000.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	57,499.93
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	34,999.95
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	24,999.96
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	61,052.41
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		LUBIN, PATTI S			SENIOR COUNSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.93
		CONNORS, DAVID L			REGIONAL DIRECTOR	27,499.93
		SPEAR, SUSAN			REGIONAL DIRECTOR	31,500.00
		PUGLIESE, MARIANA V			DEGOUTY DIRECTOR OF CONSTITUTION AFFAIRS	17,450.00
		USYK, ANDREW B			LEGISLATIVE CORRESPONDENT TO FEB. 15	13,028.47
		ARSENault, EMILY J			STATE DIRECTOR	62,499.96
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	37,500.00
		GESSER, BROOK			SENIOR ADVISOR	2,165.96
		MALIK, ABBAS			MILITARY ADVISOR	22,500.00
		BAPTISTE, ROWHAN M			DEPUTY PRESS OFFICER	17,333.28
		LAAS-TAIGA, OUSMAN			SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	19,999.93
		SCHUMACHER, JOEL D			CONSTITUENT LIASION FOR VETERANS & MILITARY AFFAIRS	18,999.96
		NORTHROP, ALYSON K			LEGISLATIVE CORRESPONDENT	24,999.96
		CASTALDO, KEITH C			GENERAL COUNSEL	38,541.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEETON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT	12,499.93
		BANAI, MORAN			STAFF ASSISTANT	37,500.00
		SINGLETARY, DENZEL			LEGISLATIVE AIDE	16,500.00
		JONES, JARRED C			REGIONAL DIRECTOR	23,499.96
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	33,999.96
		LEMON, CHELSEA M			CONSTITUENT LIAISON TO DEC. 31	8,136.26
		MACHAYO, BO M			LEGISLATIVE CORRESPONDENT TO OCT. 6	549.99
		RUBIN, JASON IAN			DIRECTOR OF SCHEDULING	24,000.00
		REINGOLD, SARAH			LEGISLATIVE CORRESPONDENT	16,350.00
		KENNEDY, JAMES C			REGIONAL DIRECTOR	23,499.96
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	33,999.96
		RECCO, GIA M			REGIONAL ASSISTANT TO DEC. 28	8,059.99
		SINESI, MELANIE C			CONSTITUENT LIAISON	15,849.98
		FROMER, JACOB			SPEECH WRITER	27,499.93
		ZAHHRAN, TARIQ A			LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR TO JAN. 19	10,608.30
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE AIDE	16,916.65
		HOUSE, JANNEKE			SPECIAL ASSISTANT ECONOMIC DEVELOPMENT AND TRANSPORTATION	27,499.93
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	24,999.96
		PRICE, MARIA L			COUNSEL	37,500.00
		EL-AMIN, JASMINE D			STAFF ASSISTANT - RECEPTION TO MAR. 11	13,953.33
		CAVIN, JAMES M			LEGISLATIVE CORRESPONDENT	2,016.66
		SPEARS, KINSEY E			DEPUTY SCHEDULER	17,333.30
		PASSALACQUA, LAUREN V			SENIOR COMMUNICATIONS DIRECTOR TO NOV. 2	11,305.54
		BORDADOR, ERICA M			SENIOR SPECIAL ADVISOR	24,999.96
		BRUMER, MARC			COMMUNICATIONS DIRECTOR	47,499.96
		GER, VICTORIA M			IMMIGRATION COUNSEL	18,000.00
		ISRAELSKI, KATELYN R			REGIONAL ASSISTANT	15,600.00
		TOMLINSON, NIAMBE A			REGIONAL ASSISTANT	15,600.00
		KAPOOR, KAPILA			REGIONAL ASSISTANT	15,600.00
		GOODSTONE, MARISSA J			LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR	16,174.98
		PETERSEN, CHRISTIAN D			STAFF ASSISTANT	15,836.06
		PATINO, ALEXANDRA			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS	28,999.93
		COOPER, SARA M			REGIONAL ASSISTANT	15,600.00
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	16,500.00
		PREMPEH, MARILYN			STAFF ASSISTANT	15,600.00
		DAVIES, ROBERT R			LEGISLATIVE CORRESPONDENT FROM DEC. 7	10,449.99
		MITCHELL, WHITNEY H			PRESS SECRETARY FROM JAN. 6	20,069.40
		GRAY, MICHAEL J			REGIONAL ASSISTANT FROM JAN. 27	6,326.70
		MAAKI, SARA A			STAFF ASSISTANT - ADMINISTRATION FROM JAN. 20	6,712.62
		JEAN-CHARLES, ALYVIA ANN			REGIONAL ASSISTANT FROM FEB. 9	4,940.00
		FORERO OROZCO, LAURA			STAFF ASSISTANT-RECEPTION FROM MAR. 23	693.33
DGIL21600017	10/15/2015	COOPER,SARA M	10/02/2015	10/02/2015	STAFF PER DIEM	9.79
					STAFF TRANSPORTATION	55.89
					SYRACUSE TO ROME AND RETURN	
DGIL21600026	10/20/2015	COOPER,SARA M	10/02/2015	10/02/2015	STAFF PER DIEM	7.29
					STAFF TRANSPORTATION	85.79
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL21600033	10/21/2015	REINGOLD,SARAH	10/02/2015	10/04/2015	STAFF TRANSPORTATION	122.07
					NEW YORK TO SCARSDALE, TARRYTOWN, NEW ROCHELLE, PORT CHESTER, SCARSDALE,	
					POUGHKEEPSIE, WHITE PLAINS, SCARSDALE AND RETURN	
DGIL21600042	10/22/2015	KENNEDY,JAMES C	10/05/2015	10/05/2015	STAFF TRANSPORTATION	97.98
					BUFFALO TO JAMESTOWN, SALAMANCA AND RETURN	
DGIL21600048	10/23/2015	REINGOLD,SARAH	10/07/2015	10/07/2015	STAFF TRANSPORTATION	369.36
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21600054	10/23/2015	LEMON,CHELSEA M	10/01/2015	10/01/2015	STAFF TRANSPORTATION	118.57
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21600056	10/22/2015	COOPER,SARA M	10/07/2015	10/07/2015	STAFF PER DIEM	6.27
					STAFF TRANSPORTATION	60.23
					SYRACUSE TO CLINTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600057	10/22/2015	COOPER.SARA M	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MOHAWK AND RETURN	7.29 89.47
DGIL21600058	11/02/2015	COOPER.SARA M	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	8.13 86.14
DGIL21600065	10/29/2015	REINGOLD.SARAH	10/09/2015	10/09/2015	STAFF TRANSPORTATION NEW YORK TO NEW ROCHELLE AND RETURN	15.50
DGIL21600066	10/28/2015	COOPER.SARA M	10/14/2015	10/14/2015	STAFF TRANSPORTATION SYRACUSE TO ONEONTA AND RETURN	129.98
DGIL21600067	10/29/2015	REINGOLD.SARAH	10/13/2015	10/14/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, YONKERS, SCARSDALE AND RETURN	35.91
DGIL21600068	10/28/2015	SINESI.MELANIE C	10/01/2015	10/09/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.88
DGIL21600070	10/29/2015	COOPER.SARA M	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	18.82 49.76
DGIL21600071	10/28/2015	COOPER.SARA M	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	4.19 48.76
DGIL21600078	10/29/2015	REINGOLD.SARAH	10/21/2015	10/22/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, HAWTHORNE, SCARSDALE, VALHALLA, DOBBS FERRY, SCARSDALE AND RETURN	44.59
DGIL21600079	10/29/2015	COOPER.SARA M	10/21/2015	10/21/2015	STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	68.66
DGIL21600080	10/30/2015	HOUSE.JANNEKE	10/13/2015	10/13/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.02
DGIL21600085	11/13/2015	COOPER.SARA M	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	12.69 68.85
DGIL21600086	11/04/2015	TINNIRELLO.DEBORAH A	10/01/2015	10/16/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.43
DGIL21600088	11/04/2015	BORDADOR.ERICA M	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROME, OGDENSBURG AND RETURN	26.81 41.98
DGIL21600089	11/04/2015	BORDADOR.ERICA M	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CENTRAL ISLIP, NEW ROCHELLE, ROCHESTER AND RETURN	28.74 43.24
DGIL21600090	11/04/2015	GILLIBRAND.KIRSTEN E	10/02/2015	10/02/2015	SENATOR'S PER DIEM WASHINGTON DC TO BUFFALO, ROME, OGDENSBURG AND RETURN	26.81
DGIL21600091	11/04/2015	GILLIBRAND.KIRSTEN E	10/09/2015	10/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO CENTRAL ISLIP, NEW ROCHELLE, ROCHESTER AND RETURN	28.74
DGIL21600092	11/05/2015	SINGLETARY.DENZEL	10/12/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	87.29 526.13
DGIL21600093	11/04/2015	PRICE.MARIA L	10/16/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	69.22 257.28
DGIL21600102	11/04/2015	HOUSE.JANNEKE	10/25/2015	10/25/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DGIL21600103	11/04/2015	REINGOLD.SARAH	10/26/2015	10/27/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NEW ROCHELLE, WHITE PLAINS, SCARSDALE AND RETURN	35.74
DGIL21600104	11/06/2015	COOPER.SARA M	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	5.22 60.02
DGIL21600107	11/04/2015	ISRAELSKI.KATELYN R	10/23/2015	10/25/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.29
DGIL21600110	11/13/2015	CARDINAL.JONATHAN K	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, PHILADELPHIA PA AND RETURN	20.76 16.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600111	11/05/2015	HOUSE.JANNEKE	10/21/2015	10/22/2015	STAFF PER DIEM	14.36
					STAFF TRANSPORTATION	18.96
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21600112	11/06/2015	ZEN AIR LLC	10/02/2015	10/02/2015	SENATOR'S TRANSPORTATION	5.101.11
					STAFF TRANSPORTATION	10.202.22
					AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO BUFFALO, ROME, ONEIDA AND RETURN	
DGIL21600113	11/17/2015	ZEN AIR LLC	10/09/2015	10/09/2015	SENATOR'S TRANSPORTATION	4.777.54
					STAFF TRANSPORTATION	9.555.06
					AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO ISLIP, WESTCHESTER, ROCHESTER AND RETURN	
DGIL21600120	11/05/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	STAFF TRANSPORTATION	122.20
					AIRFARE FOR G LEMON NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21600121	11/05/2015	JP MORGAN CHASE BANK NA	10/16/2015	10/19/2015	STAFF TRANSPORTATION	122.20
					AIRFARE FOR M GOODSTONE WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21600122	11/05/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/15/2015	STAFF TRANSPORTATION	161.00
					TRAIN FARE FOR L PASSALACQUA METROPARK NJ TO WASHINGTON DC	
DGIL21600128	11/05/2015	COOPER.SARA M	10/01/2015	10/31/2015	STAFF TRANSPORTATION	38.54
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21600129	11/06/2015	COOPER.SARA M	10/29/2015	10/29/2015	STAFF PER DIEM	19.15
					STAFF TRANSPORTATION	130.23
					SYRACUSE TO CASSVILLE, BRIDGEWATER, UTICA, COOPERSTOWN AND RETURN	
DGIL21600132	11/09/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	STAFF TRANSPORTATION	378.20
					AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	
DGIL21600139	11/06/2015	CLARK.SARAH HART	10/02/2015	10/02/2015	STAFF TRANSPORTATION	141.45
					ROCHESTER TO ELMIRA AND RETURN	
DGIL21600140	11/06/2015	CLARK.SARAH HART	10/23/2015	10/23/2015	STAFF PER DIEM	49.80
					STAFF TRANSPORTATION	79.39
					ROCHESTER TO WASHINGTON DC AND RETURN	
DGIL21600141	11/17/2015	CLARK.SARAH HART	10/01/2015	10/30/2015	STAFF TRANSPORTATION	89.48
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21600142	11/06/2015	CLARK.SARAH HART	10/05/2015	10/05/2015	STAFF TRANSPORTATION	79.48
					ROCHESTER TO PENN YAN AND RETURN	
DGIL21600146	11/06/2015	ISRAELSKI.KATELYN R	10/27/2015	10/27/2015	STAFF TRANSPORTATION	23.75
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21600147	11/17/2015	BRUMER.MARC	10/25/2015	10/26/2015	STAFF INCIDENTALS	48.64
					STAFF PER DIEM	395.13
					STAFF TRANSPORTATION	41.32
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21600150	11/06/2015	BRUMER.MARC	10/02/2015	10/02/2015	STAFF TRANSPORTATION	49.03
					WASHINGTON DC TO BUFFALO, ROME, OGDENSBURG AND RETURN	
DGIL21600151	11/06/2015	BRUMER.MARC	10/08/2015	10/08/2015	STAFF TRANSPORTATION	12.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21600152	11/06/2015	BRUMER.MARC	10/09/2015	10/09/2015	STAFF TRANSPORTATION	42.86
					WASHINGTON DC TO ISLIP, NEW ROCHELLE, ROCHESTER AND RETURN	
DGIL21600153	11/09/2015	BRUMER.MARC	10/23/2015	10/23/2015	STAFF TRANSPORTATION	8.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21600154	11/06/2015	BRUMER.MARC	10/28/2015	10/28/2015	STAFF TRANSPORTATION	22.97
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21600155	11/06/2015	JONES.JARRED C	10/08/2015	10/29/2015	STAFF TRANSPORTATION	331.78
					SYRACUSE TO THE FOLLOWING AND RETURN: 10/8 BINGHAMTON; 10/13 ROME; 10/15 VERONA; 10/19 AUBURN; 10/22, 23 FULTON; 10/29 UTICA	
DGIL21600156	11/06/2015	TINNIRELLO.DEBORAH A	10/19/2015	10/30/2015	STAFF TRANSPORTATION	135.70
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21600157	11/06/2015	SINESI.MELANIE C	10/20/2015	10/30/2015	STAFF TRANSPORTATION	69.00
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21600173	11/12/2015	CASTALDO.KEITH C	10/26/2015	11/02/2015	STAFF PER DIEM	14.10
					STAFF TRANSPORTATION	77.76
					WASHINGTON DC TO NEW YORK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600174	11/10/2015	TOMLINSON.NIAMBE A	10/01/2015	10/31/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.78
DGIL21600175	11/16/2015	REINGOLD.SARAH	10/28/2015	10/30/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, TARRYTOWN, SCARSDALE, PURCHASE, SCARSDALE, MIDDLETOWN, SCARSDALE, WHITE PLAINS, NEW WINDSOR, NEWBURGH, NEW WINDSOR, SCARSDALE AND RETURN	202.72
DGIL21600179	11/24/2015	SPEAR.SUSAN	10/05/2015	10/30/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.35
DGIL21600180	11/24/2015	SPEAR.SUSAN	10/01/2015	10/30/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 10/1 BEACON, NEW ROCHELLE, PORT CHESTER; 10/2 VALHALLA; 10/8 COLD SPRING, YORKTOWN HEIGHTS; 10/9 NEW ROCHELLE; 10/14 COLD SPRING; 10/21 WHITE PLAINS, DOBBS FERRY; 10/26 HAWTHORNE; 10/27 RYE; 10/30 NEWBURGH, WHITE PLAINS	416.73
DGIL21600181	11/24/2015	COOPER.SARA M	11/04/2015	11/04/2015	STAFF PER DIEM	10.33
DGIL21600182	11/20/2015	COOPER.SARA M	11/05/2015	11/05/2015	STAFF TRANSPORTATION SYRACUSE TO ONEONTA AND RETURN	106.49
DGIL21600183	11/24/2015	BORDADOR.ERICA M	10/28/2015	10/28/2015	STAFF PER DIEM	52.68
DGIL21600184	11/24/2015	GILLIBRAND.KIRSTEN E	10/28/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO JAMAICA AND RETURN	45.43
DGIL21600185	11/24/2015	COOPER.SARA M	11/10/2015	11/10/2015	STAFF PER DIEM	5.92
DGIL21600186	11/20/2015	PRICE.MARIA L	11/03/2015	11/03/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	108.79
DGIL21600187	11/20/2015	TOMLINSON.NIAMBE A	11/08/2015	11/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.29
DGIL21600188	11/24/2015	KENNEDY.JAMES C	10/27/2015	10/27/2015	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	68.54
DGIL21600189	11/20/2015	KENNEDY.JAMES C	11/05/2015	11/05/2015	STAFF TRANSPORTATION BUFFALO TO OLEAN, FRANKLINVILLE, SALAMANCA, DUNKIRK AND RETURN	124.03
DGIL21600190	11/24/2015	KENNEDY.JAMES C	10/15/2015	11/12/2015	STAFF TRANSPORTATION BUFFALO TO PIKE, WARSAW, PERRY AND RETURN	76.94
DGIL21600191	11/24/2015	KENNEDY.JAMES C	11/16/2015	11/16/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.14
DGIL21600193	11/24/2015	PUGLIESE.MARIANA V	10/21/2015	10/21/2015	STAFF TRANSPORTATION BUFFALO TO ALFRED AND RETURN	107.07
DGIL21600194	12/03/2015	ARSENAULT.EMILY J	10/23/2015	10/23/2015	STAFF PER DIEM	32.83
DGIL21600195	11/20/2015	ARSENAULT.EMILY J	10/28/2015	10/28/2015	STAFF TRANSPORTATION NEW ROCHELLE TO WASHINGTON DC AND RETURN	100.06
DGIL21600196	11/20/2015	ARSENAULT.EMILY J	11/11/2015	11/11/2015	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	116.91
DGIL21600200	12/07/2015	BEETON.TODD W	10/21/2015	10/22/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.32
DGIL21600211	11/23/2015	COOPER.SARA M	11/12/2015	11/12/2015	STAFF TRANSPORTATION BROOKLYN TO RYE AND RETURN	35.00
DGIL21600212	11/24/2015	COOPER.SARA M	11/16/2015	11/16/2015	STAFF PER DIEM	278.47
DGIL21600213	11/23/2015	GILLIBRAND.KIRSTEN E	11/12/2015	11/12/2015	STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	41.99
					STAFF PER DIEM	9.33
					STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	46.58
					STAFF PER DIEM	21.25
					STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	114.31
					SENATOR'S PER DIEM	25.95
					WASHINGTON DC TO SYRACUSE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600215	11/24/2015	BORDADOR.ERICA M	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RYE, HARTSDALE AND RETURN	77.71 51.94
DGIL21600216	11/23/2015	GILLIBRAND.KIRSTEN E	11/11/2015	11/11/2015	SENATOR'S PER DIEM WASHINGTON DC TO RYE, HARTSDALE AND RETURN	77.71
DGIL21600217	11/25/2015	CONNORS.DAVID L	10/01/2015	10/30/2015	STAFF TRANSPORTATION ALBANY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	933.29
DGIL21600218	11/23/2015	CONNORS.DAVID L	10/06/2015	10/06/2015	STAFF TRANSPORTATION ALBANY TO WEST SAND LAKE, SCHODACK LANDING, NASSAU, EAST GREENBUSH AND RETURN	72.68
DGIL21600219	11/24/2015	CONNORS.DAVID L	10/19/2015	10/19/2015	STAFF TRANSPORTATION ALBANY TO AMSTERDAM, JOHNSTOWN, BALLSTON SPA TO MECHANICVILLE	107.53
DGIL21600220	11/23/2015	CONNORS.DAVID L	10/08/2015	10/08/2015	STAFF TRANSPORTATION ALBANY TO SCHOHARIE, COBLESKILL, SCHENECTADY TO MECHANICVILLE	81.65
DGIL21600221	11/23/2015	CONNORS.DAVID L	10/19/2015	10/19/2015	STAFF TRANSPORTATION ALBANY TO COBLESKILL AND RETURN	41.06
DGIL21600222	11/24/2015	CONNORS.DAVID L	10/29/2015	10/29/2015	STAFF TRANSPORTATION ALBANY TO SCHOHARIE, SHARON SPRINGS TO MECHANICVILLE	116.73
DGIL21600226	11/25/2015	JP MORGAN CHASE BANK NA	10/21/2015	10/22/2015	STAFF TRANSPORTATION TRAIN FARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN	214.00
DGIL21600227	11/30/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/25/2015	STAFF TRANSPORTATION AIRFARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	316.20
DGIL21600228	11/30/2015	JP MORGAN CHASE BANK NA	10/21/2015	10/22/2015	STAFF TRANSPORTATION AIRFARE FOR T BEESON NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600229	11/30/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/23/2015	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	639.20
DGIL21600230	11/30/2015	JP MORGAN CHASE BANK NA	10/21/2015	10/21/2015	STAFF TRANSPORTATION AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600231	11/30/2015	JP MORGAN CHASE BANK NA	10/27/2015	10/27/2015	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO PHILADELPHIA PA, SYRACUSE, PHILADELPHIA PA AND RETURN	357.20
DGIL21600233	12/02/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/18/2015	STAFF TRANSPORTATION AIRFARE FOR S REINGOLD NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600234	11/30/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	277.20
DGIL21600235	11/30/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/23/2015	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600238	11/30/2015	ISRAELSKI.KATELYN R	11/15/2015	11/15/2015	STAFF TRANSPORTATION NEW YORK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	24.35
DGIL21600239	11/30/2015	JP MORGAN CHASE BANK NA	10/28/2015	10/28/2015	STAFF TRANSPORTATION TRAIN FARE FOR M BRUMER WASHINGTON DC TO NEW YORK; AIRFARE FOR M BRUMER NEW YORK TO WASHINGTON DC	249.10
DGIL21600240	11/30/2015	JP MORGAN CHASE BANK NA	10/28/2015	10/28/2015	STAFF TRANSPORTATION TRAIN FARE FOR E BORDADOR WASHINGTON DC TO NEW YORK; AIRFARE FOR E BORDADOR NEW YORK TO WASHINGTON DC	249.10
DGIL21600241	11/30/2015	JP MORGAN CHASE BANK NA	10/28/2015	10/28/2015	STAFF TRANSPORTATION TRAIN FARE SEN GILLIBRAND WASHINGTON DC TO NEW YORK; AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	249.10
DGIL21600243	11/30/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	316.20
DGIL21600244	11/30/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	316.20
DGIL21600245	11/30/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	316.20
DGIL21600246	12/01/2015	HOUSE.JANNEKE	11/19/2015	11/19/2015	STAFF TRANSPORTATION NEW YORK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	133.35
DGIL21600247	12/02/2015	REINGOLD.SARAH	11/12/2015	11/13/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, STAATSBURG, RED HOOK, STAATSBURG, SCARSDALE AND RETURN	123.48
DGIL21600248	12/02/2015	REINGOLD.SARAH	11/08/2015	11/11/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, HARTSDALE, MONTROSE, SCARSDALE, KINGSTON, CASTLE POINT, SCARSDALE, HARTSDALE, SCARSDALE AND RETURN	162.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600249	12/01/2015	REINGOLD.SARAH	11/05/2015	11/06/2015	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE, NEWBURGH, SCARSDALE AND RETURN	97.94
DGIL21600250	11/30/2015	COOPER.SARA M	11/18/2015	11/18/2015	STAFF TRANSPORTATION SYRACUSE TO ORISKANY AND RETURN	57.79
DGIL21600251	11/30/2015	COOPER.SARA M	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	8.37 86.48
DGIL21600260	11/30/2015	REINGOLD.SARAH	11/01/2015	11/19/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DGIL21600261	12/04/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	219.20
DGIL21600262	12/04/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	219.20
DGIL21600263	12/04/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	219.20
DGIL21600264	12/03/2015	COOPER.SARA M	11/19/2015	11/19/2015	STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	70.38
DGIL21600265	12/04/2015	TINNIRELLO.DEBORAH A	10/27/2015	10/27/2015	STAFF TRANSPORTATION SAYVILLE TO GREAT NECK AND RETURN	44.28
DGIL21600267	12/04/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/15/2015	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	122.20
DGIL21600269	12/03/2015	PRICE.MARIA L	11/17/2015	11/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DGIL21600270	12/07/2015	REINGOLD.SARAH	11/16/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	456.14 137.12
DGIL21600271	12/04/2015	CASTALDO.KEITH C	11/17/2015	11/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.82
DGIL21600272	12/04/2015	CASTALDO.KEITH C	11/19/2015	11/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DGIL21600273	12/04/2015	COOPER.SARA M	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	16.16 47.73
DGIL21600280	12/04/2015	CARDINAL.JONATHAN K	11/20/2015	11/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	21.15
DGIL21600281	12/04/2015	COOPER.SARA M	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	8.79 57.10
DGIL21600282	12/07/2015	COOPER.SARA M	11/01/2015	11/30/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.14
DGIL21600283	12/10/2015	SPEAR.SUSAN	11/06/2015	11/24/2015	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 11/6 NEWBURGH; 11/9, 11 HARTSDALE; 11/12, 16 TARRYTOWN; 11/13 STAATSBURG, RED HOOK; 11/14 CARMEL, FISHKILL; 11/19 NEW YORK; 11/20 RYE; 11/23-24 WHITE PLAINS, CORTLANDT MANOR, PEEKSKILL	428.63
DGIL21600284	12/10/2015	SPEAR.SUSAN	11/02/2015	11/30/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.40
DGIL21600289	12/09/2015	YESBERGER.MARC	10/01/2015	10/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DGIL21600291	12/10/2015	CLARK.SARAH HART	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	19.15 136.98
DGIL21600292	12/10/2015	CLARK.SARAH HART	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO FREEVILLE, ITHACA, FREEVILLE, ITHACA AND RETURN	20.32 161.03
DGIL21600294	12/09/2015	CLARK.SARAH HART	11/02/2015	11/30/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.93
DGIL21600297	12/10/2015	TOMLINSON.NIAMBE A	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO FREEVILLE AND RETURN	20.81 113.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600298	12/10/2015	BRUMER.MARC	11/30/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO BABYLON, ROME, ROCHESTER AND RETURN	35.37
DGIL21600299	12/09/2015	BRUMER.MARC	11/20/2015	11/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ROCHESTER, ALBANY AND RETURN	40.98
DGIL21600300	12/09/2015	BRUMER.MARC	11/04/2015	11/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.79
DGIL21600301	12/09/2015	BRUMER.MARC	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	12.46 43.48
DGIL21600302	12/11/2015	BRUMER.MARC	11/09/2015	11/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGIL21600304	12/11/2015	BRUMER.MARC	11/15/2015	11/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	53.02 90.21
DGIL21600305	12/09/2015	SINESI.MELANIE C	11/02/2015	11/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DGIL21600306	12/10/2015	TINNIRELLO.DEBORAH A	11/01/2015	11/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.95
DGIL21600307	12/11/2015	COOPER.SARA M	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ONEONTA AND RETURN	3.97 128.80
DGIL21600310	12/10/2015	SMILEY.GREGORY O	10/09/2015	10/09/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DGIL21600311	12/10/2015	COOPER.SARA M	12/04/2015	12/04/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	48.99
DGIL21600313	12/14/2015	TOMLINSON.NIAMBE A	11/02/2015	11/30/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DGIL21600314	12/14/2015	BRUMER.MARC	12/04/2015	12/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	23.28
DGIL21600315	12/17/2015	BRUMER.MARC	12/06/2015	12/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	48.64 413.76 33.97
DGIL21600316	12/14/2015	KAPOOR.KAPILA	10/24/2015	12/09/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.65
DGIL21600317	12/14/2015	COOPER.SARA M	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	4.89 85.91
DGIL21600330	12/16/2015	KENNEDY.JAMES C	11/19/2015	12/09/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.95
DGIL21600331	12/16/2015	PRICE.MARIA L	12/02/2015	12/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.42
DGIL21600332	12/14/2015	KENNEDY.JAMES C	11/18/2015	11/18/2015	STAFF TRANSPORTATION BUFFALO TO SPRINGVILLE, WEST VALLEY AND RETURN	55.89
DGIL21600334	12/15/2015	MERRELL.SUSAN R	10/01/2015	12/06/2015	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/1, 2 OGDENSBURG; 10/20, 11/18 MASSENA; 12/6 FORT DRUM	638.83
DGIL21600335	12/15/2015	MERRELL.SUSAN R	10/13/2015	11/13/2015	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.35
DGIL21600342	12/18/2015	ZEN AIR LLC	11/30/2015	11/30/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO FARMINGDALE, ROME, ITHACA AND RETURN	4,531.00 9,062.00
DGIL21600343	12/21/2015	ZEN AIR LLC	11/20/2015	11/20/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, J CARDINAL WASHINGTON DC TO SYRACUSE, ROCHESTER, ALBANY AND RETURN	3,721.75 11,165.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600344	12/18/2015	ZEN AIR LLC	12/04/2015	12/04/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	4,746.00 9,492.00
DGIL21600345	12/21/2015	SCHUMACHER.JOEL D	12/07/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY, SYRACUSE, BUFFALO AND RETURN	368.25 69.25
DGIL21600347	01/08/2016	COOPER.SARA M	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	2.91 85.79
DGIL21600351	12/29/2015	JONES.JARRED C	11/03/2015	11/30/2015	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 11/3 BINGHAMTON; 11/9 CORTLAND; 11/12 OSWEGO; 11/24, 30 ROME	258.75
DGIL21600352	12/29/2015	BRUMER.MARC	12/11/2015	12/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO HAUPPAUGE, TROY, BINGHAMTON AND RETURN	42.73
DGIL21600360	12/29/2015	COOPER.SARA M	12/01/2015	12/21/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.31
DGIL21600363	12/29/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/20/2015	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO PHILADELPHIA TO SYRACUSE	178.60
DGIL21600364	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION TRAIN FARE FOR K ISRAELSKI NEWARK NJ TO WASHINGTON DC TO NEW YORK	176.00
DGIL21600366	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	427.20
DGIL21600367	12/30/2015	JP MORGAN CHASE BANK NA	12/02/2015	12/03/2015	STAFF TRANSPORTATION AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600369	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR D CONNORS ALBANY TO WASHINGTON DC AND RETURN	368.20
DGIL21600370	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/16/2015	STAFF TRANSPORTATION AIRFARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600371	01/05/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/18/2015	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600372	01/05/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR A PATINO NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600373	01/05/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR S MERRELL SYRACUSE TO WASHINGTON DC AND RETURN	340.20
DGIL21600374	12/29/2015	JP MORGAN CHASE BANK NA	12/15/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE S COOPER SYRACUSE TO WASHINGTON DC AND RETURN	534.20
DGIL21600375	12/30/2015	JP MORGAN CHASE BANK NA	12/07/2015	12/10/2015	STAFF TRANSPORTATION TRAIN FARE FOR J SCHUMACHER NEW YORK TO ALBANY, SYRACUSE TO BUFFALO; AIRFARE FOR J SCHUMACHER BUFFALO TO NEW YORK	162.10
DGIL21600376	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	406.20
DGIL21600377	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE J JONES ROCHESTER TO WASHINGTON DC AND RETURN	406.20
DGIL21600378	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE V GER NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600379	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR O LAAST NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600380	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600381	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	406.20
DGIL21600383	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE T BEETON NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600385	12/30/2015	JP MORGAN CHASE BANK NA	12/06/2015	12/07/2015	STAFF TRANSPORTATION AIRFARE M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	316.20
DGIL21600386	01/15/2016	JP MORGAN CHASE BANK NA	12/17/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR K KAPOOR WASHINGTON DC TO BUFFALO	203.10
DGIL21600387	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR D TINNIRELLO NEW YORK TO WASHINGTON DC AND RETURN	182.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600388	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION	182.20
DGIL21600389	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	AIRFARE FOR M SINESI NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600390	01/11/2016	CLARK.SARAH HART	12/01/2015	12/22/2015	STAFF TRANSPORTATION	128.63
DGIL21600391	01/11/2016	CLARK.SARAH HART	12/10/2015	12/21/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.58
DGIL21600392	01/11/2016	LAAS-MAIGA.OUSMAN	12/04/2015	12/04/2015	STAFF TRANSPORTATION	21.00
DGIL21600393	01/08/2016	TOMLINSON.NIAMBE A	12/01/2015	12/18/2015	12/10, 21 ROCHESTER TO GENEVA AND RETURN	57.62
DGIL21600394	01/11/2016	TOMLINSON.NIAMBE A	12/14/2015	12/14/2015	STAFF TRANSPORTATION	138.00
DGIL21600395	01/08/2016	TOMLINSON.NIAMBE A	12/15/2015	12/15/2015	ROCHESTER TO HORSEHEADS AND RETURN	64.75
DGIL21600396	01/11/2016	MERRELL.SUSAN R	12/13/2015	12/21/2015	STAFF TRANSPORTATION	152.95
DGIL21600397	02/01/2016	PUGLIESE.MARIANA V	12/16/2015	12/17/2015	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DGIL21600398	02/01/2016	HOUSE.JANNEKE	12/16/2015	12/17/2015	STAFF PER DIEM	152.05
DGIL21600399	02/01/2016	JONES.JARRED C	12/16/2015	12/17/2015	STAFF TRANSPORTATION	28.40
DGIL21600400	02/01/2016	COOPER.SARA M	12/15/2015	12/17/2015	NEW YORK TO WASHINGTON DC AND RETURN	102.94
DGIL21600401	02/01/2016	PATINO.ALEXANDRA	12/16/2015	12/17/2015	STAFF PER DIEM	16.46
DGIL21600402	02/01/2016	KAPOOR.KAPILA	12/16/2015	12/17/2015	STAFF TRANSPORTATION	29.03
DGIL21600403	02/01/2016	LUBIN.PATTI S	12/16/2015	12/17/2015	SYRACUSE TO WASHINGTON DC AND RETURN	35.75
DGIL21600404	01/06/2016	ZEN AIR LLC	12/11/2015	12/11/2015	STAFF PER DIEM	76.62
DGIL21600405	01/07/2016	CONNORS.DAVID L	12/18/2015	12/18/2015	STAFF TRANSPORTATION	20.00
DGIL21600406	01/08/2016	CONNORS.DAVID L	12/01/2015	12/23/2015	SYRACUSE TO ROCKVILLE MD, WASHINGTON DC AND RETURN	68.00
DGIL21600407	01/08/2016	CONNORS.DAVID L	11/02/2015	11/30/2015	STAFF PER DIEM	12.75
DGIL21600408	01/29/2016	CONNORS.DAVID L	11/03/2015	11/03/2015	STAFF TRANSPORTATION	10.00
DGIL21600409	01/07/2016	SINESI.MELANIE C	12/22/2015	12/22/2015	LANCASTER TO WASHINGTON DC AND RETURN	123.82
DGIL21600410	01/08/2016	ISRAELSKI.KATELYN R	12/06/2015	12/19/2015	STAFF TRANSPORTATION	4.710.17
DGIL21600418	01/08/2016	SINESI.MELANIE C	12/04/2015	12/21/2015	NEW YORK TO WASHINGTON DC AND RETURN	9.420.33
DGIL21600419	02/01/2016	CLARK.SARAH HART	12/16/2015	12/17/2015	STAFF TRANSPORTATION	39.33
					ALBANY TO SCHOHARIE AND RETURN	134.55
					STAFF TRANSPORTATION	488.18
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.30
					STAFF TRANSPORTATION	11.74
					ALBANY TO QUEENSBURY, SARATOGA SPRINGS, TROY TO MECHANICVILLE	31.00
					STAFF PER DIEM	106.68
					STAFF TRANSPORTATION	118.45
					BAYVILLE TO HICKSVILLE, NEW YORK, HICKSVILLE AND RETURN	31.70
					STAFF TRANSPORTATION	50.18
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ROCHESTER TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600420	02/01/2016	SINESI.MELANIE C	12/16/2015	12/17/2015	STAFF PER DIEM	33.04
					STAFF TRANSPORTATION	32.54
DGIL21600421	02/01/2016	LAAS-MAIGA.OUSMAN	12/16/2015	12/17/2015	BAYVILLE TO WASHINGTON DC AND RETURN	19.70
					STAFF PER DIEM	54.73
DGIL21600422	02/01/2016	ARSENAULT.EMILY J	12/16/2015	12/18/2015	STAFF TRANSPORTATION	102.20
DGIL21600423	02/01/2016	MERRELL.SUSAN R	12/16/2015	12/17/2015	NEW YORK TO WASHINGTON DC AND RETURN	17.72
					STAFF TRANSPORTATION	184.28
DGIL21600424	02/01/2016	CONNORS.DAVID L	12/16/2015	12/17/2015	BROOKLYN TO WASHINGTON DC TO NEW YORK	30.30
					STAFF PER DIEM	106.13
DGIL21600425	02/01/2016	TINNIRELLO.DEBORAH A	12/16/2015	12/17/2015	LOWVILLE TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	28.99
					STAFF PER DIEM	96.30
DGIL21600426	02/01/2016	CARLEA.AZALEEA	12/16/2015	12/17/2015	MECHANICVILLE TO ALBANY, WASHINGTON DC, ALBANY AND RETURN	19.45
					STAFF PER DIEM	33.36
DGIL21600428	02/01/2016	SCHUMACHER.JOEL D	12/16/2015	12/17/2015	JACKSON HEIGHTS TO WASHINGTON DC AND RETURN	18.27
					STAFF PER DIEM	255.76
DGIL21600435	02/01/2016	TOMLINSON.NIAMBE A	12/16/2015	12/17/2015	STAFF TRANSPORTATION	31.10
					STAFF PER DIEM	26.47
DGIL21600436	02/01/2016	KENNEDY.JAMES C	12/16/2015	12/17/2015	STAFF TRANSPORTATION	47.88
					STAFF PER DIEM	71.09
DGIL21600437	01/11/2016	ZAHARAN.TARIQ A	12/01/2015	12/31/2015	STAFF TRANSPORTATION	45.25
DGIL21600438	01/12/2016	BEETON.TODD W	12/02/2015	12/03/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.31
					STAFF PER DIEM	58.34
DGIL21600439	01/11/2016	TINNIRELLO.DEBORAH A	12/01/2015	12/31/2015	STAFF TRANSPORTATION	54.63
DGIL21600440	01/11/2016	BRUMER.MARC	12/19/2015	12/19/2015	ASTORIA TO WASHINGTON DC AND RETURN	7.80
					STAFF PER DIEM	22.00
DGIL21600441	01/12/2016	SINGLEARY.DENZEL	12/21/2015	12/23/2015	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.72
DGIL21600442	01/11/2016	COOPER.SARA M	01/05/2016	01/05/2016	WASHINGTON DC TO NEW YORK AND RETURN	79.36
DGIL21600444	01/11/2016	COOPER.SARA M	01/06/2016	01/06/2016	WASHINGTON DC TO BUFFALO AND RETURN	82.86
DGIL21600446	01/12/2016	SHAPIRO.GERALDINE D	10/08/2015	12/04/2015	STAFF TRANSPORTATION	173.55
DGIL21600458	01/15/2016	YESBERGER.MARC	12/01/2015	12/31/2015	STAFF TRANSPORTATION	78.20
DGIL21600459	02/01/2016	GER.VICTORIA M	12/16/2015	12/17/2015	STAFF TRANSPORTATION	25.80
					STAFF PER DIEM	113.27
DGIL21600460	02/01/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	NEW YORK TO WASHINGTON DC AND RETURN	2,854.50
DGIL21600461	02/01/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF PER DIEM	931.98
DGIL21600462	02/01/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,500.00
					STAFF PER DIEM	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600466	01/15/2016	BORDADOR.ERICA M	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	40.56 47.04
DGIL21600467	01/15/2016	BORDADOR.ERICA M	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINDENHURST, ROME, FREEVILLE AND RETURN	26.64 34.78
DGIL21600468	01/28/2016	BORDADOR.ERICA M	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ROCHESTER, ALBANY AND RETURN	35.00 45.12
DGIL21600469	01/19/2016	SPEAR.SUSAN	12/01/2015	12/31/2015	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.33
DGIL21600470	02/01/2016	ISRAELSKI.KATELYN R	12/16/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	28.09 39.10
DGIL21600471	01/28/2016	COOPER.SARA M	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	12.71 62.88
DGIL21600473	01/28/2016	BRUMER.MARC	01/15/2016	01/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ELMIRA, SYRACUSE AND RETURN	46.86
DGIL21600474	01/28/2016	BRUMER.MARC	01/11/2016	01/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, UTICA, PORT CHESTER AND RETURN	23.28
DGIL21600475	01/28/2016	BRUMER.MARC	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	9.75 44.81
DGIL21600481	02/09/2016	BORDADOR.ERICA M	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAUPPAUGE, TROY, BINGHAMTON AND RETURN	29.18 45.96
DGIL21600483	01/29/2016	CLARK.SARAH HART	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA, CORNING AND RETURN	13.82 127.44
DGIL21600490	02/01/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	202.60
DGIL21600492	02/02/2016	CARLEA.AZALEEA	01/21/2016	01/21/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.35
DGIL21600493	02/03/2016	COOPER.SARA M	01/20/2016	01/20/2016	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	81.65
DGIL21600494	02/04/2016	TOMLINSON.NIAMBE A	01/15/2016	01/15/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	129.60
DGIL21600495	02/04/2016	KAPOOR.KAPILA	01/14/2016	01/15/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.49
DGIL21600496	02/04/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600497	02/09/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/16/2015	STAFF TRANSPORTATION TRAIN FARE FOR J KENNEDY BALTIMORE MD TO WASHINGTON DC	15.00
DGIL21600498	02/09/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/16/2015	STAFF TRANSPORTATION TRAIN FARE FOR K KAPOOR BALTIMORE MD TO WASHINGTON DC	15.00
DGIL21600499	02/08/2016	KENNEDY.JAMES C	12/14/2015	01/27/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.61
DGIL21600500	02/04/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	322.20
DGIL21600501	02/12/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	322.20
DGIL21600502	02/10/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	322.20
DGIL21600503	02/10/2016	JP MORGAN CHASE BANK NA	01/12/2016	01/12/2016	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	406.20
DGIL21600506	02/04/2016	JP MORGAN CHASE BANK NA	01/12/2016	01/12/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600507	02/04/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK, NEWARK NJ AND RETURN	420.20

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			START	END		
DGIL21600508	02/04/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	STAFF TRANSPORTATION	420.20
DGIL21600509	02/04/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK, NEWARK NJ AND RETURN	420.20
DGIL21600512	02/04/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/13/2016	SENATOR'S TRANSPORTATION	42.00
DGIL21600514	02/05/2016	BANAI.MORAN	01/18/2016	01/18/2016	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK, NEWARK NJ AND RETURN	30.05
DGIL21600515	02/04/2016	GESSER.BROOK	01/14/2016	01/21/2016	STAFF TRANSPORTATION	127.43
DGIL21600518	02/05/2016	CLARK.SARAH HART	01/15/2016	01/15/2016	STAFF TRANSPORTATION	64.91
DGIL21600519	02/05/2016	CLARK.SARAH HART	01/12/2016	01/12/2016	STAFF PER DIEM	141.48
DGIL21600520	02/05/2016	TINNIRELLO.DEBORAH A	01/01/2016	01/31/2016	WASHINGTON DC TO NEW YORK AND RETURN	41.03
DGIL21600521	02/08/2016	GILLIBRAND.KIRSTEN E	12/11/2015	12/11/2015	STAFF TRANSPORTATION	56.46
DGIL21600522	02/11/2016	BORDADOR.ERICA M	12/06/2015	12/07/2015	ROCHESTER TO WASHINGTON DC AND RETURN	125.96
DGIL21600528	02/08/2016	COOPER.SARA M	01/29/2016	01/29/2016	STAFF TRANSPORTATION	29.18
DGIL21600529	02/08/2016	COOPER.SARA M	01/04/2016	01/31/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.92
DGIL21600530	02/09/2016	CASTALDO.KEITH C	02/01/2016	02/01/2016	SENATOR'S PER DIEM	47.49
DGIL21600539	02/08/2016	CLARK.SARAH HART	01/01/2016	02/01/2016	WASHINGTON DC TO NEW YORK AND RETURN	43.42
DGIL21600540	02/08/2016	CLARK.SARAH HART	01/29/2016	01/29/2016	WASHINGTON DC TO NEW YORK AND RETURN	61.60
DGIL21600541	02/09/2016	FASSLER.JESS C	01/31/2016	02/01/2016	SYRACUSE TO OSWEGO AND RETURN	23.93
DGIL21600553	02/08/2016	TOMLINSON.NIAMBE A	01/04/2016	01/29/2016	STAFF TRANSPORTATION	148.82
DGIL21600558	02/11/2016	BRUMER.MARC	01/31/2016	02/01/2016	STAFF PER DIEM	97.52
DGIL21600560	02/10/2016	ARSENAULT.EMILY J	01/08/2016	01/08/2016	WASHINGTON DC TO NEW YORK AND RETURN	57.24
DGIL21600561	02/11/2016	ARSENAULT.EMILY J	01/12/2016	01/13/2016	STAFF TRANSPORTATION	30.19
DGIL21600562	02/16/2016	BORDADOR.ERICA M	01/31/2016	02/01/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.53
DGIL21600563	02/10/2016	ARSENAULT.EMILY J	02/01/2016	02/01/2016	STAFF INCIDENTALS	30.19
DGIL21600564	02/10/2016	BORDADOR.ERICA M	01/11/2016	01/11/2016	STAFF PER DIEM	262.52
DGIL21600565	02/10/2016	GILLIBRAND.KIRSTEN E	01/11/2016	01/11/2016	WASHINGTON DC TO NEW YORK AND RETURN	63.04
DGIL21600566	02/10/2016	BORDADOR.ERICA M	01/15/2016	01/15/2016	STAFF TRANSPORTATION	19.00
					NEW YORK TO FARMINGDALE AND RETURN	116.55
					BROOKLYN TO WASHINGTON DC TO NEW YORK	56.22
					STAFF PER DIEM	22.39
					WASHINGTON DC TO NEW YORK AND RETURN	29.00
					STAFF TRANSPORTATION	30.28
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.48
					STAFF PER DIEM	30.28
					WASHINGTON DC TO FARMINGDALE, UTICA, PORT CHESTER AND RETURN	28.80
					SENATOR'S PER DIEM	43.66
					WASHINGTON DC TO FARMINGDALE, UTICA, PORT CHESTER AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BUFFALO, ELMIRA, SYRACUSE AND RETURN	

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			START	END		
DGIL21600567	02/10/2016	GILLIBRAND.KIRSTEN E	01/15/2016	01/15/2016	SENATOR'S PER DIEM	28.80
DGIL21600569	02/12/2016	SPEAR.SUSAN	01/05/2016	01/22/2016	WASHINGTON DC TO BUFFALO, ELMIRA, SYRACUSE AND RETURN STAFF TRANSPORTATION	359.55
DGIL21600570	02/12/2016	SPEAR.SUSAN	01/04/2016	01/29/2016	MAHOPAC TO THE FOLLOWING AND RETURN: 1/5 WEST POINT, PORT CHESTER; 1/6 NEWBURGH; 1/7 TARRYTOWN; 1/11 PORT CHESTER; 1/12 PAWLING, CARMEL; 1/14 HIGHLAND FALLS, WARWICK; 1/18 TARRYTOWN, YONKERS; 1/21 MOUNT KISCO; 1/22 TARRYTOWN, SPRING VALLEY, PLEASANTVILLE	105.30
DGIL21600592	02/17/2016	CONNORS.DAVID L	01/21/2016	01/21/2016	STAFF TRANSPORTATION	46.98
DGIL21600593	02/18/2016	CONNORS.DAVID L	01/04/2016	01/29/2016	ALBANY TO AMSTERDAM TO MECHANICVILLE STAFF TRANSPORTATION	687.96
DGIL21600594	02/18/2016	CONNORS.DAVID L	02/03/2016	02/03/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.00
DGIL21600595	02/17/2016	CONNORS.DAVID L	01/12/2016	01/12/2016	MECHANICVILLE TO GREENPORT, HUDSON, GHENT, TROY AND RETURN STAFF TRANSPORTATION	90.83
DGIL21600597	02/18/2016	COOPER.SARA M	02/12/2016	02/12/2016	ALBANY TO LAKE LUZERNE, QUEENSBURY AND RETURN STAFF TRANSPORTATION	43.63
DGIL21600601	02/19/2016	LAAST-MAIGA,OUSMAN	02/13/2016	02/14/2016	SYRACUSE TO OSWEGO AND RETURN STAFF PER DIEM	21.62
DGIL21600603	02/23/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	51.55
DGIL21600604	02/23/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/01/2016	AIRFARE FOR M BANAI WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	122.20
DGIL21600605	02/23/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/01/2016	TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	322.00
DGIL21600606	02/23/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/01/2016	AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	222.20
DGIL21600607	02/23/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/01/2016	AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	322.20
DGIL21600608	02/23/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/01/2016	AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	322.20
DGIL21600609	02/23/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	120.00
DGIL21600610	02/23/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/15/2016	TRAIN FARE FOR O LAAST NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	747.20
DGIL21600615	02/19/2016	COOPER.SARA M	02/17/2016	02/17/2016	AIRFARE FOR N TOMLINSON ROCHESTER TO ALBANY AND RETURN STAFF TRANSPORTATION	61.08
DGIL21600616	02/23/2016	COOPER.SARA M	02/18/2016	02/18/2016	SYRACUSE TO UTICA AND RETURN STAFF PER DIEM	13.14
DGIL21600617	02/26/2016	TOMLINSON.NIAMBE A	02/12/2016	02/15/2016	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN STAFF PER DIEM	81.97
DGIL21600624	03/02/2016	GESSER.BROOK	02/22/2016	02/22/2016	ROCHESTER TO ALBANY AND RETURN STAFF TRANSPORTATION	77.19
DGIL21600626	03/08/2016	PRICE.MARIA L	02/21/2016	02/21/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	38.73
DGIL21600627	03/01/2016	BRUMER.MARC	02/21/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	120.94
DGIL21600629	02/29/2016	FASSLER.JESS C	02/21/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	286.55
DGIL21600630	03/01/2016	KENNEDY.JAMES C	01/28/2016	02/24/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	31.36
DGIL21600631	02/29/2016	KENNEDY.JAMES C	02/18/2016	02/18/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	158.76
					BUFFALO TO LOCKPORT, NIAGARA FALLS AND RETURN	44.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600632	02/29/2016	KENNEDY.JAMES C	01/29/2016	01/29/2016	STAFF TRANSPORTATION BUFFALO TO MOUNT MORRIS AND RETURN	68.80
DGIL21600633	03/01/2016	ZEN AIR LLC	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO FORT DRUM, SYRACUSE, ROCHESTER AND RETURN	3,544.42 10,633.26
DGIL21600634	03/01/2016	SINGLETARY.DENZEL	02/18/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	182.32 204.70
DGIL21600635	02/29/2016	BORDADOR.ERICA M	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	19.35 46.97
DGIL21600636	02/29/2016	BORDADOR.ERICA M	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT DRUM, SYRACUSE, ROCHESTER AND RETURN	46.80 46.50
DGIL21600637	02/29/2016	GILLIBRAND.KIRSTEN E	02/08/2016	02/08/2016	SENATOR'S PER DIEM WASHINGTON DC TO FORT DRUM, SYRACUSE, ROCHESTER AND RETURN	46.80
DGIL21600641	03/02/2016	TOMLINSON.NIAMBE A	02/23/2016	02/23/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	105.76
DGIL21600650	03/03/2016	SINESI.MELANIE C	02/08/2016	02/19/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.42
DGIL21600651	03/04/2016	CLARK.SARAH HART	02/04/2016	02/04/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	129.64
DGIL21600652	03/03/2016	CLARK.SARAH HART	02/26/2016	02/26/2016	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	39.34
DGIL21600653	03/03/2016	CLARK.SARAH HART	02/01/2016	02/29/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.10
DGIL21600654	03/03/2016	CLARK.SARAH HART	02/24/2016	02/24/2016	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	43.62
DGIL21600655	03/03/2016	COOPER.SARA M	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	7.06 64.91
DGIL21600656	03/03/2016	COOPER.SARA M	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO HAMILTON AND RETURN	7.56 54.49
DGIL21600657	03/03/2016	COOPER.SARA M	02/01/2016	02/29/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.25
DGIL21600658	03/04/2016	JONES.JARRED C	01/05/2016	01/29/2016	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/5 COOPERSTOWN; 1/14 HERKIMER, UTICA; 1/20 CORTLAND; 1/22 COOPERSTOWN, ONEONTA; 1/27 OSWEGO; 1/28 BINGHAMTON; 1/29 ROME, OSWEGO	469.80
DGIL21600663	03/07/2016	HOUSE.JANNEKE	02/18/2016	02/22/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.12
DGIL21600665	03/07/2016	KAPOOR.KAPILA	01/11/2016	02/26/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.02
DGIL21600668	03/08/2016	ISRAELSKI.KATELYN R	01/18/2016	02/21/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.28
DGIL21600672	03/10/2016	ISRAELSKI.KATELYN R	01/11/2016	02/05/2016	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN: 1/11 GOSHEN, SCARSDALE, PORT CHESTER, GOSHEN; 1/18 GOSHEN, NEWBURGH, GOSHEN, PEEKSKILL, GOSHEN; 2/5 GOSHEN, SUFFERN, NYACK, POMONA, PEARL RIVER, NANUET, GOSHEN	207.25
DGIL21600673	03/08/2016	ISRAELSKI.KATELYN R	02/03/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO MONROE, NEW YORK, MONROE AND RETURN	25.33 116.32
DGIL21600674	03/07/2016	COOPER.SARA M	03/02/2016	03/02/2016	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.68
DGIL21600679	03/07/2016	TOMLINSON.NIAMBE A	02/24/2016	02/24/2016	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	39.10
DGIL21600680	03/07/2016	TOMLINSON.NIAMBE A	02/01/2016	02/29/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.96

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			START	END		
DGIL21600682	03/09/2016	COOPER.SARA M	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	6.96 85.97
DGIL21600683	03/10/2016	ARSENAULT.EMILY J	02/08/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	131.10 184.00
DGIL21600684	03/10/2016	SMILEY.GREGORY O	01/13/2016	01/13/2016	STAFF PER DIEM BROOKLYN TO ALBANY AND RETURN	40.67
DGIL21600685	03/10/2016	SMILEY.GREGORY O	02/12/2016	02/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	70.98 589.47 25.95
DGIL21600686	03/11/2016	SMILEY.GREGORY O	02/29/2016	02/29/2016	STAFF TRANSPORTATION BROOKLYN TO JAMAICA TO NEW YORK	110.60
DGIL21600687	03/11/2016	SPEAR.SUSAN	02/17/2016	02/26/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 2/17 POUGHKEEPSIE, BEACON; 2/23 WHITE PLAINS; 2/25 MAMARONECK; 2/26 BUCHANAN	158.20
DGIL21600688	03/11/2016	SPEAR.SUSAN	02/01/2016	02/29/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.08
DGIL21600692	03/11/2016	JONES.JARRED C	02/03/2016	02/26/2016	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 2/3 ROME, NORWICH; 2/25, 26 OSWEGO	167.40
DGIL21600694	03/14/2016	CONNORS.DAVID L	02/25/2016	02/25/2016	STAFF TRANSPORTATION ALBANY TO QUEENSBURY, LAKE GEORGE, SARATOGA SPRINGS AND RETURN	69.50
DGIL21600695	03/14/2016	CONNORS.DAVID L	02/02/2016	02/02/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK AND RETURN	47.20
DGIL21600696	03/14/2016	CONNORS.DAVID L	03/23/2016	03/23/2016	STAFF TRANSPORTATION MECHANICVILLE TO HUDSON, CLAVERACK, KINDERHOOK AND RETURN	90.29
DGIL21600697	03/14/2016	CONNORS.DAVID L	03/09/2016	03/09/2016	STAFF TRANSPORTATION MECHANICVILLE TO HUDSON TO ALBANY	52.92
DGIL21600698	03/14/2016	CONNORS.DAVID L	02/03/2016	02/03/2016	STAFF TRANSPORTATION MECHANICVILLE TO HUDSON, GHENT, NASSAU AND RETURN	76.68
DGIL21600699	03/15/2016	CONNORS.DAVID L	02/01/2016	02/29/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	592.92
DGIL21600703	03/15/2016	BRUMER.MARC	02/08/2016	02/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, SYRACUSE, ROCHESTER AND RETURN	23.45
DGIL21600704	03/16/2016	BRUMER.MARC	03/06/2016	03/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	37.27 322.13 70.82
DGIL21600705	03/15/2016	COOPER.SARA M	03/09/2016	03/09/2016	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	44.17
DGIL21600706	03/16/2016	COOPER.SARA M	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ONEONTA AND RETURN	15.12 120.96
DGIL21600707	03/16/2016	ZEN AIR LLC	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO FARMINGDALE, ROME, WHITE PLAINS AND RETURN	4,889.34 9,778.66
DGIL21600708	03/17/2016	COOPER.SARA M	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	3.14 67.31
DGIL21600710	03/17/2016	BORDADOR.ERICA M	03/06/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	41.84 51.54
DGIL21600711	03/17/2016	GILLIBRAND.KIRSTEN E	03/06/2016	03/07/2016	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	41.84
DGIL21600712	03/18/2016	SINESI.MELANIE C	03/09/2016	03/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAYVILLE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	20.48 184.06 94.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600713	03/17/2016	YESBERGER.MARC	01/01/2016	01/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.66
DGIL21600723	03/17/2016	BRUMER.MARC	03/11/2016	03/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWBURGH, ROCHESTER, BUFFALO AND RETURN	52.62
DGIL21600725	03/23/2016	PUGLIESE.MARIANA V	03/09/2016	03/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ROCHELLE TO WASHINGTON DC AND RETURN	20.48 259.91 158.33
DGIL21600726	03/18/2016	YESBERGER.MARC	02/01/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.42
DGIL21600728	03/24/2016	COOPER.SARA M	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ONEONTA AND RETURN	14.29 120.96
DGIL21600731	03/23/2016	TOMLINSON.NIAMBE A	03/10/2016	03/10/2016	STAFF TRANSPORTATION ROCHESTER TO MONTEZUMA AND RETURN	61.13
DGIL21600734	03/24/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/21/2016	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	122.20
DGIL21600735	03/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	287.00
DGIL21600736	03/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/22/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	328.20
DGIL21600737	03/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN	122.20
DGIL21600738	03/24/2016	JP MORGAN CHASE BANK NA	03/06/2016	03/07/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	328.20
DGIL21600739	03/24/2016	JP MORGAN CHASE BANK NA	03/09/2016	03/10/2016	STAFF TRANSPORTATION AIRFARE FOR M SINESI NEW YORK TO WASHINGTON DC AND RETURN	182.20
DGIL21600740	03/30/2016	JP MORGAN CHASE BANK NA	02/24/2016	02/24/2016	STAFF TRANSPORTATION AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	91.10
DGIL21600741	03/24/2016	JP MORGAN CHASE BANK NA	03/09/2016	03/13/2016	STAFF TRANSPORTATION AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600742	03/24/2016	JP MORGAN CHASE BANK NA	03/12/2016	03/15/2016	STAFF TRANSPORTATION AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600743	03/24/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/15/2016	STAFF TRANSPORTATION 3/14 TRAIN FARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC; 3/15 AIRFARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK	149.10
DGIL21600744	03/24/2016	JP MORGAN CHASE BANK NA	03/05/2016	03/07/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	255.20
DGIL21600745	03/24/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	164.10
DGIL21600746	03/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/22/2016	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	328.20
DGIL21600747	03/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	328.20
DGIL21600752	03/25/2016	MERRELL.SUSAN R	01/04/2016	03/13/2016	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.08
DGIL21600753	03/25/2016	MERRELL.SUSAN R	02/02/2016	03/10/2016	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 2/2 LAKE PLACID; 2/5, 8 FORT DRUM; 2/26 WATERTOWN; 3/10 ELIZABETHTOWN	422.28
DGIL21600754	03/24/2016	BRUMER.MARC	03/15/2016	03/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DGIL21600755	03/24/2016	BRUMER.MARC	03/18/2016	03/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO MASSAPEQUA, BINGHAMTON, ALBANY AND RETURN	54.22
DGIL21600756	03/25/2016	BORDADOR.ERICA M	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWBURGH, ROCHESTER, BUFFALO AND RETURN	65.14 55.22
DGIL21600757	03/24/2016	GILLIBRAND.KIRSTEN E	03/11/2016	03/11/2016	SENATOR'S PER DIEM WASHINGTON DC TO NEWBURGH, ROCHESTER, BUFFALO AND RETURN	35.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600758	03/25/2016	BORDADOR.ERICA M	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MASSAPEQUA, BINGHAMTON, ALBANY AND RETURN	72.60 46.94
DGIL21600759	03/24/2016	GILLIBRAND.KIRSTEN E	03/18/2016	03/18/2016	SENATOR'S PER DIEM WASHINGTON DC TO MASSAPEQUA, BINGHAMTON, ALBANY AND RETURN	34.21
DGIL21600766	03/31/2016	KENNEDY.JAMES C	03/11/2016	03/12/2016	STAFF TRANSPORTATION	87.20
DGIL21600767	03/28/2016	KENNEDY.JAMES C	03/08/2016	03/08/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DGIL21600768	03/29/2016	KENNEDY.JAMES C	02/25/2016	03/21/2016	STAFF TRANSPORTATION BUFFALO TO GOWANDA, DUNKIRK AND RETURN BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	397.01
TRAVEL AND TRANSPORTATION OF PERSONS						176,661.72
CV160001221	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	84.00
CV160001785	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	204.00
CV160002230	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV160002514	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	68.40
CV160002595	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	151.00
CV160003427	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	60.00
CV160003500	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	29.90
CV160004240	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	5.50
DGIL21600120	11/05/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	FEES AND OTHER CHARGES	40.00
DGIL21600121	11/05/2015	JP MORGAN CHASE BANK NA	10/16/2015	10/19/2015	FEES AND OTHER CHARGES	40.00
DGIL21600122	11/05/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/15/2015	FEES AND OTHER CHARGES	40.00
DGIL21600123	11/17/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	FEES AND OTHER CHARGES	40.00
DGIL21600132	11/09/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	FEES AND OTHER CHARGES	40.00
DGIL21600169	11/17/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	FEES AND OTHER CHARGES	40.00
DGIL21600170	11/17/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	FEES AND OTHER CHARGES	40.00
DGIL21600171	11/17/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	FEES AND OTHER CHARGES	40.00
DGIL21600226	11/25/2015	JP MORGAN CHASE BANK NA	10/21/2015	10/22/2015	FEES AND OTHER CHARGES	40.00
DGIL21600227	11/30/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/25/2015	FEES AND OTHER CHARGES	40.00
DGIL21600228	11/30/2015	JP MORGAN CHASE BANK NA	10/21/2015	10/22/2015	FEES AND OTHER CHARGES	40.00
DGIL21600229	11/30/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/23/2015	FEES AND OTHER CHARGES	40.00
DGIL21600230	11/30/2015	JP MORGAN CHASE BANK NA	10/21/2015	10/21/2015	FEES AND OTHER CHARGES	40.00
DGIL21600231	11/30/2015	JP MORGAN CHASE BANK NA	10/27/2015	10/27/2015	FEES AND OTHER CHARGES	40.00
DGIL21600233	12/02/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/18/2015	FEES AND OTHER CHARGES	40.00
DGIL21600234	11/30/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	FEES AND OTHER CHARGES	40.00
DGIL21600235	11/30/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/23/2015	FEES AND OTHER CHARGES	40.00
DGIL21600239	11/30/2015	JP MORGAN CHASE BANK NA	10/28/2015	10/28/2015	FEES AND OTHER CHARGES	80.00
DGIL21600240	11/30/2015	JP MORGAN CHASE BANK NA	10/28/2015	10/28/2015	FEES AND OTHER CHARGES	80.00
DGIL21600241	11/30/2015	JP MORGAN CHASE BANK NA	10/28/2015	10/28/2015	FEES AND OTHER CHARGES	80.00
DGIL21600243	11/30/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21600244	11/30/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21600245	11/30/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	FEES AND OTHER CHARGES	40.00
DGIL21600261	12/04/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/26/2015	FEES AND OTHER CHARGES	80.00
DGIL21600262	12/04/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/26/2015	FEES AND OTHER CHARGES	40.00
DGIL21600263	12/04/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/26/2015	FEES AND OTHER CHARGES	40.00
DGIL21600266	12/04/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/26/2015	FEES AND OTHER CHARGES	160.00
DGIL21600267	12/04/2015	JP MORGAN CHASE BANK NA	11/15/2015	11/15/2015	FEES AND OTHER CHARGES	80.00
DGIL21600363	12/29/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/20/2015	FEES AND OTHER CHARGES	40.00
DGIL21600364	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600366	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600367	12/30/2015	JP MORGAN CHASE BANK NA	12/02/2015	12/03/2015	FEES AND OTHER CHARGES	40.00
DGIL21600369	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600370	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21600371	01/05/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/18/2015	FEES AND OTHER CHARGES	100.00
DGIL21600372	01/05/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600373	01/05/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600374	12/29/2015	JP MORGAN CHASE BANK NA	12/15/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600375	12/30/2015	JP MORGAN CHASE BANK NA	12/07/2015	12/10/2015	FEES AND OTHER CHARGES	40.00
DGIL21600376	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600377	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600378	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600379	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600380	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600381	12/29/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600383	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600385	12/30/2015	JP MORGAN CHASE BANK NA	12/06/2015	12/07/2015	FEES AND OTHER CHARGES	80.00
DGIL21600386	01/15/2016	JP MORGAN CHASE BANK NA	12/17/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600387	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600388	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600389	12/30/2015	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600482	01/29/2016	BORDADOR, ERICA M	12/07/2015	12/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.78
DGIL21600496	02/04/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600500	02/04/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	FEES AND OTHER CHARGES	80.00
DGIL21600501	02/12/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	FEES AND OTHER CHARGES	80.00
DGIL21600502	02/10/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	FEES AND OTHER CHARGES	80.00
DGIL21600503	02/10/2016	JP MORGAN CHASE BANK NA	01/12/2016	01/12/2016	FEES AND OTHER CHARGES	40.00
DGIL21600506	02/04/2016	JP MORGAN CHASE BANK NA	01/12/2016	01/12/2016	FEES AND OTHER CHARGES	40.00
DGIL21600507	02/04/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	FEES AND OTHER CHARGES	80.00
DGIL21600508	02/04/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	FEES AND OTHER CHARGES	80.00
DGIL21600509	02/04/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	FEES AND OTHER CHARGES	80.00
DGIL21600510	02/04/2016	JP MORGAN CHASE BANK NA	12/17/2015	12/17/2015	FEES AND OTHER CHARGES	40.00
DGIL21600511	02/04/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	FEES AND OTHER CHARGES	40.00
DGIL21600512	02/04/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/13/2016	FEES AND OTHER CHARGES	40.00
DGIL21600516	02/05/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/16/2015	FEES AND OTHER CHARGES	40.00
DGIL21600603	02/23/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	FEES AND OTHER CHARGES	40.00
DGIL21600604	02/23/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/01/2016	FEES AND OTHER CHARGES	80.00
DGIL21600605	02/23/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/01/2016	FEES AND OTHER CHARGES	40.00
DGIL21600606	02/23/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/01/2016	FEES AND OTHER CHARGES	40.00
DGIL21600607	02/23/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/01/2016	FEES AND OTHER CHARGES	40.00
DGIL21600608	02/23/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/01/2016	FEES AND OTHER CHARGES	40.00
DGIL21600609	02/23/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21600610	02/23/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21600734	03/24/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DGIL21600735	03/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DGIL21600736	03/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600737	03/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DGIL21600738	03/24/2016	JP MORGAN CHASE BANK NA	03/06/2016	03/07/2016	FEES AND OTHER CHARGES	40.00
DGIL21600739	03/24/2016	JP MORGAN CHASE BANK NA	03/09/2016	03/10/2016	FEES AND OTHER CHARGES	40.00
DGIL21600740	03/30/2016	JP MORGAN CHASE BANK NA	02/24/2016	02/24/2016	FEES AND OTHER CHARGES	40.00
DGIL21600741	03/24/2016	JP MORGAN CHASE BANK NA	03/09/2016	03/13/2016	FEES AND OTHER CHARGES	40.00
DGIL21600742	03/24/2016	JP MORGAN CHASE BANK NA	03/12/2016	03/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21600743	03/24/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21600744	03/24/2016	JP MORGAN CHASE BANK NA	03/05/2016	03/07/2016	FEES AND OTHER CHARGES	80.00
DGIL21600745	03/24/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	FEES AND OTHER CHARGES	40.00
DGIL21600746	03/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600747	03/24/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/22/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,924.38
DGIL21600279	12/07/2015	VERIZON WIRELESS	10/24/2015	11/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DGIL21600454	01/13/2016	VERIZON WIRELESS	12/21/2015	01/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.96
DGIL21600517	02/05/2016	CLARK, SARAH HART	01/12/2016	01/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	70.18
DGIL21600526	02/10/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	PURCHASED SOFTWARE (EXPENDABLE)	26.00
DGIL21600527	02/10/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	PURCHASED SOFTWARE (EXPENDABLE)	26.00
DGIL21600557	02/16/2016	BRUMER, MARC	01/31/2016	01/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.40
DGIL21600582	02/17/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	02/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
DGIL21600602	02/19/2016	JP MORGAN CHASE BANK NA	02/07/2016	02/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						2,571.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,521,312.78
PERSONNEL BENEFITS						15,924.55
NET PAYROLL EXPENSES						1,537,237.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,030.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,515,940.17
Travel and Transportation of Persons		0.00	-43,783.20
Rent, Communications and Utilities		0.00	-42,225.38
Printing and Reproduction		0.00	-353.08
Other Contractual Services		0.00	-1,681.85
Supplies and Materials		0.00	-13,925.18
Acquisition of Assets		0.00	-18,962.27
ORGANIZATION TOTALS	\$3,022,744.00	\$0.00	-\$2,636,871.13
UNEXPENDED BALANCE AS OF 03/31/2016			\$385,872.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,567,856.46
Travel and Transportation of Persons		-5,582.49	-38,145.65
Rent, Communications and Utilities		-4,545.04	-38,382.83
Printing and Reproduction		-87.50	-87.50
Other Contractual Services		-155.90	-2,240.00
Supplies and Materials		-4,444.11	-22,476.07
Acquisition of Assets		-8,575.47	-9,296.73
ORGANIZATION TOTALS	\$3,046,847.00	-\$23,390.51	-\$2,678,485.24
UNEXPENDED BALANCE AS OF 03/31/2016			\$368,361.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21500393	10/02/2015	JAILLETTE.JOSEPH SCOTT	09/08/2015	09/08/2015	STAFF TRANSPORTATION COLUMBIA TO IRMO, FT JACKSON AND RETURN	16.00
DGRH21500394	10/02/2015	JAILLETTE.JOSEPH SCOTT	09/15/2015	09/15/2015	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	64.80
DGRH21500395	10/05/2015	JAILLETTE.JOSEPH SCOTT	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE, AIKEN AND RETURN	15.08 55.20
DGRH21500398	10/02/2015	DIX.JONATHAN D	09/19/2015	09/19/2015	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	91.20
DGRH21500404	10/14/2015	CATO.HERBERT VAN	09/21/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE AND RETURN	110.88 148.80
DGRH21500405	10/14/2015	CATO.HERBERT VAN	09/24/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, LADSON, MT PLEASANT AND RETURN	220.50 191.20
DGRH21600002	10/19/2015	CATO.HERBERT VAN	09/01/2015	09/23/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	382.40
DGRH21600005	10/16/2015	PORTER.ELIZABETH M	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	10.67 27.20
DGRH21600006	10/16/2015	ROWLAND.ALVA YVETTE	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	8.25 58.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600007	10/20/2015	ROWLAND.ALVA YVETTE	09/17/2015	09/17/2015	STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	64.00
					COLUMBIA TO BAMBERG, BLACKVILLE AND RETURN	
DGRH21600008	10/19/2015	ROWLAND.ALVA YVETTE	08/20/2015	09/29/2015	STAFF TRANSPORTATION	144.80
DGRH21600011	10/16/2015	COOPER.MADISON BREANNE	09/11/2015	09/21/2015	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	29.28
DGRH21600012	10/16/2015	COOPER.MADISON BREANNE	09/19/2015	09/19/2015	PENDELETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
					STAFF PER DIEM	84.00
					STAFF TRANSPORTATION	
					PENDELETON TO COLUMBIA AND RETURN	
DGRH21600023	10/21/2015	SULLIVAN.MASON P	09/01/2015	09/24/2015	STAFF TRANSPORTATION	240.80
DGRH21600027	10/22/2015	HOWELL.ROBERT PAUL	01/22/2015	01/22/2015	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	92.80
DGRH21600028	10/22/2015	HOWELL.ROBERT PAUL	04/28/2015	04/28/2015	GREENVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	83.20
DGRH21600029	10/22/2015	HOWELL.ROBERT PAUL	05/12/2015	05/12/2015	GREENVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	83.20
DGRH21600030	10/22/2015	HOWELL.ROBERT PAUL	06/04/2015	06/04/2015	GREENVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	83.20
DGRH21600031	10/22/2015	HOWELL.ROBERT PAUL	08/21/2015	08/21/2015	GREENVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	40.80
DGRH21600032	10/22/2015	HOWELL.ROBERT PAUL	09/03/2015	09/03/2015	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	24.80
DGRH21600033	10/22/2015	HOWELL.ROBERT PAUL	09/15/2015	09/15/2015	GREENVILLE TO SPARTANBURG AND RETURN	
					STAFF TRANSPORTATION	6.40
DGRH21600034	10/23/2015	HOWELL.ROBERT PAUL	09/18/2015	09/19/2015	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	151.02
					STAFF TRANSPORTATION	102.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH21600035	10/23/2015	HOWELL.ROBERT PAUL	09/21/2015	09/25/2015	STAFF PER DIEM	371.80
					STAFF TRANSPORTATION	12.95
					GREENVILLE TO ATLANTA GA, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DGRH21600038	10/27/2015	THOMAS.TERESA M	10/01/2014	10/30/2014	STAFF TRANSPORTATION	238.40
DGRH21600039	10/27/2015	THOMAS.TERESA M	11/03/2014	11/25/2014	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	240.40
DGRH21600040	10/27/2015	THOMAS.TERESA M	12/01/2014	12/18/2014	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	198.40
DGRH21600046	10/27/2015	THOMAS.TERESA M	01/05/2015	01/30/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	414.00
DGRH21600047	10/27/2015	THOMAS.TERESA M	02/03/2015	02/26/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	126.00
DGRH21600048	10/27/2015	THOMAS.TERESA M	03/03/2015	03/30/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	320.40
DGRH21600049	10/27/2015	THOMAS.TERESA M	04/10/2015	04/30/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	148.40
DGRH21600050	10/27/2015	THOMAS.TERESA M	05/18/2015	05/29/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	107.60
DGRH21600051	10/27/2015	THOMAS.TERESA M	06/03/2015	06/30/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	308.00
DGRH21600052	10/26/2015	THOMAS.TERESA M	07/21/2015	07/30/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	89.60
DGRH21600053	10/27/2015	THOMAS.TERESA M	08/04/2015	08/27/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	194.00
DGRH21600054	10/26/2015	THOMAS.TERESA M	09/15/2015	09/30/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	99.60
DGRH21600055	10/29/2015	RIDDLE.CLINTON B	07/26/2015	09/24/2015	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	63.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						5,582.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV16000823	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	37.00
DGRH21500396	10/05/2015	SHRED IT USA LLC	09/16/2015	09/16/2015	FEES AND OTHER CHARGES	40.95
DGRH21500403	10/09/2015	SHRED IT USA LLC	09/22/2015	09/22/2015	FEES AND OTHER CHARGES	37.95
DGRH21600010	10/19/2015	SHRED IT USA LLC	09/23/2015	09/23/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						155.90
CV16000504	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
DGRH21600024	10/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2015	08/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	213.73
DGRH21600127	12/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,158.74
DGRH21600215	03/10/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
ACQUISITION OF ASSETS						8,575.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,249,689.29	-1,249,689.29
Travel and Transportation of Persons		-14,751.54	-14,751.54
Rent, Communications and Utilities		-13,706.82	-13,706.82
Other Contractual Services		-930.28	-930.28
Supplies and Materials		-4,893.66	-4,893.66
Acquisition of Assets		-1,282.87	-1,282.87
ORGANIZATION TOTALS	\$3,079,193.00	-1,285,254.46	-\$1,285,254.46
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,793,938.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	69,999.96
		DURKIN, DEBORAH A			OFFICE MANAGER	82,500.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	34,999.93
		COOPER, ALICE C			CONSTITUENT SERVICES TO JAN. 30	20,305.51
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	39,999.96
		SYKES, PATRICIA R			CASEWORKER	39,999.96
		CATO, HERBERT VAN			STATE DIRECTOR	66,000.00
		BAULD, DENISE W			SENIOR ADVISOR	35,250.00
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	36,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	52,500.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	72,499.93
		TROTTER, TINA F			CONSTITUENT SERVICES	37,500.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		JAMES, ALICE E			SCHEDULER	63,750.00
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	38,125.00
		OMER, ANGELA L			CONSTITUENT SERVICES	27,499.93
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	36,499.93
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	27,499.93
		TYSON, JESSICA P			LEGISLATIVE ASSISTANT	33,749.93
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		ABELE, CRAIG R			MILITARY LEGISLATIVE ASSISTANT	62,499.96
		PRIANTI, MARISSA A			LEGISLATIVE AIDE	10,249.96
		GRABER, SCOTT B			LEGISLATIVE AIDE FROM OCT. 9 TO OCT. 18	1,250.00
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELLEY, REECE J THOMAS, TERESA M RIDDLE, CLINTON B MYERS, NICHOLAS J SULLIVAN, MASON P FLATT, WILLIAM L JR PORTER, ELIZABETH M TRUESDALE, DAVID T BROOME, ANDREW A BRAMLETT, ELIZABETH A ABIKHALED, ALEXANDRIA SOURAYA MCCANN, PATRICK LEO RICHARDSON, ANNE HOLLADAY JONES, TYLER D VELICKOVICH, ALEXA CLARK MURPHY, ERIN M BLACKWOOD, MERCEDES FORAN, KAITLIN O			PROJECTS ASSISTANT FROM OCT. 22 TO OCT. 25 AND FROM FEB. 20 PIEDMONT REGIONAL OUTREACH DIRECTOR DEPUTY COMMUNICATIONS DIRECTOR SENIOR COUNSEL LOW COUNTRY REGIONAL DIRECTOR STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FELLOW TO DEC. 4 CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE STAFF ASSISTANT FROM OCT. 14 FELLOW FROM JAN. 5 TO JAN. 15 FELLOW FROM JAN. 5 TO FEB. 7 FELLOW FROM JAN. 5 TO MAR. 15 FELLOW FROM JAN. 28 FELLOW FROM FEB. 3 TO MAR. 28 FELLOW FROM FEB. 3 TO MAR. 5 FELLOW FROM MAR. 1 CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 14	5,749.99 20,624.95 21,499.93 33,749.93 19,999.93 18,999.96 22,500.00 2,133.33 19,999.93 17,627.74 916.66 2,749.99 5,916.66 2,088.99 4,666.66 2,749.99 2,500.00 1,794.44
DGRH21600043	10/27/2015	CATO, HERBERT VAN	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	35.25 84.00
DGRH21600044	10/29/2015	BISHOP, KEVIN D	10/06/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	185.63 32.76
DGRH21600045	10/27/2015	BISHOP, KEVIN D	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	211.74 195.00
DGRH21600056	10/26/2015	MYERS, NICHOLAS J	10/12/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MT PLEASANT, CHARLESTON, MT PLEASANT, COLUMBIA, FLORENCE, CHARLOTTE NC AND RETURN	646.28 706.70
DGRH21600061	11/04/2015	BAULD, DENISE W	10/06/2015	10/07/2015	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	140.21
DGRH21600063	11/05/2015	JAILLETTE, JOSEPH SCOTT	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	6.09 56.00
DGRH21600064	11/06/2015	DIX, JONATHAN D	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA, CAYCE, COLUMBIA AND RETURN	13.00 92.40
DGRH21600065	11/06/2015	DIX, JONATHAN D	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BEAUFORT, PARRIS ISLAND AND RETURN	11.07 62.40
DGRH21600066	11/06/2015	DIX, JONATHAN D	10/22/2015	10/22/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DGRH21600067	11/09/2015	DIX, JONATHAN D	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CONWAY TO MT PLEASANT	16.97 80.80
DGRH21600068	11/16/2015	BONEY, VIRGINIA M	11/01/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CLEMSON, GREENVILLE AND RETURN	14.48 551.67
DGRH21600069	11/12/2015	RIDDLE, CLINTON B	10/05/2015	10/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DGRH21600076	11/12/2015	BISHOP, KEVIN D	10/14/2015	10/14/2015	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	47.00
DGRH21600080	11/19/2015	BAULD, DENISE W	11/05/2015	11/06/2015	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	214.11
DGRH21600083	11/17/2015	THOMAS, TERESA M	10/01/2015	10/29/2015	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	426.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600084	11/16/2015	THOMAS.TERESA M	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK HILL TO COLUMBIA AND RETURN	19.16 57.60
DGRH21600085	11/16/2015	THOMAS.TERESA M	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCK HILL TO BUFFALO AND RETURN	6.00 36.00
DGRH21600086	11/30/2015	BISHOP.KEVIN D	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN	264.60 194.00
DGRH21600087	11/30/2015	CATO.HERBERT VAN	11/12/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANNING, HILTON HEAD AND RETURN	113.30 229.20
DGRH21600088	11/30/2015	CATO.HERBERT VAN	11/10/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO BEAUFORT AND RETURN	113.30 188.00
DGRH21600093	11/30/2015	GRAHAM.LINDSEY O	10/06/2015	10/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	126.76 356.86
DGRH21600094	11/30/2015	GRAHAM.LINDSEY O	11/05/2015	11/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, SENECA, GREENVILLE AND RETURN	214.11 519.60
DGRH21600095	11/30/2015	GRAHAM.LINDSEY O	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION GREENVILLE TO WASHINGTON, DC	519.60
DGRH21600100	12/01/2015	JAILLETTE.JOSEPH SCOTT	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	35.17 48.00
DGRH21600101	12/01/2015	JAILLETTE.JOSEPH SCOTT	11/09/2015	11/09/2015	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	32.80
DGRH21600102	12/01/2015	JAILLETTE.JOSEPH SCOTT	11/12/2015	11/12/2015	STAFF TRANSPORTATION COLUMBIA TO HOPKINS AND RETURN	14.40
DGRH21600103	12/02/2015	JAILLETTE.JOSEPH SCOTT	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER, JACKSON, AIKEN AND RETURN	8.82 94.40
DGRH21600106	12/04/2015	SULLIVAN.MASON P	10/01/2015	10/27/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.00
DGRH21600107	12/03/2015	SULLIVAN.MASON P	10/23/2015	10/23/2015	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	9.60
DGRH21600108	12/03/2015	SULLIVAN.MASON P	10/13/2015	10/13/2015	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	10.40
DGRH21600109	12/04/2015	SULLIVAN.MASON P	11/03/2015	11/19/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.40
DGRH21600114	12/10/2015	CATO.HERBERT VAN	10/22/2015	11/17/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.00
DGRH21600115	12/09/2015	JAILLETTE.JOSEPH SCOTT	11/23/2015	11/23/2015	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	32.00
DGRH21600116	12/09/2015	RIDDLE.CLINTON B	11/03/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.80
DGRH21600117	12/09/2015	COOPER.MADISON BREANNE	11/04/2015	11/11/2015	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.56
DGRH21600123	12/16/2015	ROWLAND.ALVA YVETTE	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	12.69 56.00
DGRH21600124	12/16/2015	ROWLAND.ALVA YVETTE	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	7.98 64.00
DGRH21600125	12/17/2015	ROWLAND.ALVA YVETTE	10/01/2015	11/18/2015	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.20
DGRH21600132	12/21/2015	OMER.ANGELA L	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.64 86.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600133	12/21/2015	DIX.JONATHAN D	12/12/2015	12/12/2015	STAFF TRANSPORTATION	60.40
DGRH21600138	01/07/2016	BISHOP.KEVIN D	12/21/2015	12/21/2015	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DGRH21600139	01/07/2016	JAILLETTE.JOSEPH SCOTT	12/03/2015	12/03/2015	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	74.00
DGRH21600147	01/14/2016	RIDDLE.CLINTON B	12/03/2015	12/18/2015	STAFF TRANSPORTATION COLUMBIA TO AIKEN, JACKSON, NORTH AUGUSTA AND RETURN	85.18
DGRH21600148	01/15/2016	SULLIVAN.MASON P	12/02/2015	12/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.40
DGRH21600155	02/01/2016	ROWLAND.ALVA YVETTE	12/08/2015	12/18/2015	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DGRH21600161	02/05/2016	COOPER.MADISON BREANNE	01/21/2016	01/21/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.79
DGRH21600162	02/05/2016	CATO.HERBERT VAN	01/06/2016	01/21/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.80
DGRH21600163	02/05/2016	CATO.HERBERT VAN	12/08/2015	12/10/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.60
DGRH21600164	02/05/2016	BISHOP.KEVIN D	01/08/2016	01/11/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.00
DGRH21600165	02/12/2016	RIDDLE.CLINTON B	01/12/2016	01/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.56
DGRH21600169	02/09/2016	JAILLETTE.JOSEPH SCOTT	01/05/2016	01/05/2016	STAFF TRANSPORTATION COLUMBIA TO FORT JACKSON, AIKEN AND RETURN	56.00
DGRH21600170	02/09/2016	JAILLETTE.JOSEPH SCOTT	01/19/2016	01/19/2016	STAFF TRANSPORTATION COLUMBIA TO AIKEN, NEW ELLENTON AND RETURN	58.80
DGRH21600171	02/09/2016	JAILLETTE.JOSEPH SCOTT	01/25/2016	01/25/2016	STAFF TRANSPORTATION COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN	66.00
DGRH21600173	02/10/2016	DIX.JONATHAN D	02/01/2016	02/01/2016	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.40
DGRH21600184	02/17/2016	MERCER III.HERBERT E	01/10/2016	01/10/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, ORANGEBURG, ESTILL AND RETURN	164.80
DGRH21600185	02/16/2016	MERCER III.HERBERT E	01/27/2016	01/27/2016	STAFF TRANSPORTATION GREENVILLE TO PENDLETON, SPARTANBURG AND RETURN	37.60
DGRH21600186	02/17/2016	MERCER III.HERBERT E	01/25/2016	01/25/2016	STAFF TRANSPORTATION GREENVILLE TO ORANGEBURG, CLEMSON, PENDLETON AND RETURN	138.00
DGRH21600190	02/24/2016	GRAHAM.LINDSEY O	01/12/2016	01/12/2016	SENATOR'S TRANSPORTATION GREENVILLE TO WASHINGTON DC	611.60
DGRH21600191	02/24/2016	GRAHAM.LINDSEY O	01/13/2016	01/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	361.10
DGRH21600192	02/29/2016	CATO.HERBERT VAN	02/16/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE AND RETURN	154.11 146.40
DGRH21600199	03/03/2016	PORTER.ELIZABETH M	02/10/2016	02/10/2016	STAFF PER DIEM COLUMBIA TO AIKEN AND RETURN	13.35
DGRH21600200	03/03/2016	ROWLAND.ALVA YVETTE	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	13.00 48.00
DGRH21600201	03/04/2016	ROWLAND.ALVA YVETTE	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	20.00 56.00
DGRH21600202	03/04/2016	ROWLAND.ALVA YVETTE	01/19/2016	01/19/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.40
DGRH21600203	03/04/2016	JAILLETTE.JOSEPH SCOTT	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, AUGUSTA GA, AIKEN AND RETURN	25.41 96.00
DGRH21600204	03/03/2016	JAILLETTE.JOSEPH SCOTT	02/16/2016	02/16/2016	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600207	03/09/2016	RIDDLE.CLINTON B	02/03/2016	02/29/2016	STAFF TRANSPORTATION	114.41
DGRH21600211	03/09/2016	SULLIVAN.MASON P	01/05/2016	01/26/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.40
DGRH21600212	03/10/2016	SULLIVAN.MASON P	01/07/2016	01/07/2016	STAFF TRANSPORTATION	9.40
DGRH21600213	03/10/2016	SULLIVAN.MASON P	01/11/2016	01/11/2016	MT PLEASANT TO CHARLESTON AND RETURN	17.60
DGRH21600214	03/09/2016	SULLIVAN.MASON P	02/04/2016	02/26/2016	STAFF TRANSPORTATION	104.40
DGRH21600216	03/11/2016	CATO.HERBERT VAN	02/02/2016	02/29/2016	MT PLEASANT TO NORTH CHARLESTON AND RETURN	120.00
DGRH21600225	03/16/2016	GRAHAM.LINDSEY O	02/22/2016	02/22/2016	STAFF TRANSPORTATION	583.60
DGRH21600226	03/16/2016	GRAHAM.LINDSEY O	02/26/2016	02/29/2016	GREENVILLE TO WASHINGTON DC	546.50
DGRH21600227	03/16/2016	GRAHAM.LINDSEY O	03/04/2016	03/07/2016	SENATOR'S TRANSPORTATION	250.60
DGRH21600228	03/22/2016	MERCER III.HERBERT E	02/22/2016	02/22/2016	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	37.60
DGRH21600229	03/22/2016	MERCER III.HERBERT E	03/07/2016	03/07/2016	STAFF TRANSPORTATION	37.60
DGRH21600230	03/22/2016	CATO.HERBERT VAN	03/08/2016	03/08/2016	WASHINGTON DC TO GREENVILLE AND RETURN	12.05
DGRH21600231	03/22/2016	GRAHAM.LINDSEY O	01/27/2016	01/27/2016	GREENVILLE TO COLUMBIA AND RETURN	82.40
DGRH21600234	03/24/2016	CATO.HERBERT VAN	03/10/2016	03/11/2016	STAFF TRANSPORTATION	118.94
DGRH21600235	03/23/2016	JAILLETTE.JOSEPH SCOTT	03/03/2016	03/03/2016	STAFF PER DIEM	181.60
DGRH21600237	03/25/2016	OMER.ANGELA L	03/16/2016	03/16/2016	GREENVILLE TO UNION, MT PLEASANT, CHARLESTON AND RETURN	13.17
DGRH21600242	03/24/2016	JAMES.ALICE E	03/20/2016	03/20/2016	STAFF TRANSPORTATION	54.00
					COLUMBIA TO AIKEN, GRANITEVILLE AND RETURN	11.77
					STAFF PER DIEM	88.40
					GREENVILLE TO COLUMBIA AND RETURN	27.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						14,751.54
CV160001175	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	9.50
CV160002231	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	106.70
CV160002515	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	9.50
CV160004241	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	7.60
DGRH21600041	10/26/2015	SHRED IT USA LLC	10/14/2015	10/14/2015	FEES AND OTHER CHARGES	40.95
DGRH21600042	10/26/2015	SHRED IT USA LLC	10/15/2015	10/15/2015	FEES AND OTHER CHARGES	37.95
DGRH21600062	11/05/2015	SHRED IT USA LLC	10/20/2015	10/20/2015	FEES AND OTHER CHARGES	40.00
DGRH21600089	11/24/2015	SHRED IT USA LLC	11/13/2015	11/13/2015	FEES AND OTHER CHARGES	37.95
DGRH21600098	12/01/2015	SHRED IT USA LLC	11/18/2015	11/18/2015	FEES AND OTHER CHARGES	40.95
DGRH21600105	12/04/2015	SHRED IT USA LLC	11/17/2015	11/17/2015	FEES AND OTHER CHARGES	40.00
DGRH21600128	12/22/2015	SHRED IT USA LLC	12/09/2015	12/09/2015	FEES AND OTHER CHARGES	40.95
DGRH21600129	12/22/2015	SHRED IT USA LLC	12/08/2015	12/08/2015	FEES AND OTHER CHARGES	37.95
DGRH21600143	01/12/2016	SHRED IT USA NEW YORK	12/15/2015	12/15/2015	FEES AND OTHER CHARGES	40.00
DGRH21600145	01/19/2016	SHRED IT USA NEW YORK	01/11/2016	01/11/2016	FEES AND OTHER CHARGES	37.95
DGRH21600146	01/19/2016	SHRED IT USA NEW YORK	01/06/2016	01/06/2016	FEES AND OTHER CHARGES	40.95
DGRH21600166	02/09/2016	SHRED IT USA NEW YORK	02/02/2016	02/02/2016	FEES AND OTHER CHARGES	37.95
DGRH21600177	02/09/2016	SHRED IT USA NEW YORK	02/03/2016	02/03/2016	FEES AND OTHER CHARGES	42.59
DGRH21600188	02/24/2016	SHRED IT USA NEW YORK	02/09/2016	02/09/2016	FEES AND OTHER CHARGES	120.30
DGRH21600206	03/10/2016	SHRED IT USA NEW YORK	03/02/2016	03/02/2016	FEES AND OTHER CHARGES	42.59
DGRH21600220	03/14/2016	SHRED IT USA NEW YORK	01/12/2016	01/12/2016	FEES AND OTHER CHARGES	40.00
DGRH21600236	03/23/2016	SHRED IT USA NEW YORK	03/09/2016	03/09/2016	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600239	03/25/2016	SHRED IT USA NEW YORK	03/18/2016	03/18/2016	FEES AND OTHER CHARGES	37.95
OTHER CONTRACTUAL SERVICES						930.28
DGRH21600022	10/20/2015	DURKIN,DEBORAH A	10/05/2015	10/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	61.48
DGRH21600078	11/17/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	11.99
DGRH21600144	01/13/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	785.41
DGRH21600218	03/16/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	423.99
ACQUISITION OF ASSETS						1,282.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,249,689.29
NET PAYROLL EXPENSES						1,249,689.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,442,541.68
Travel and Transportation of Persons		-413.24	-50,335.02
Rent, Communications and Utilities		0.00	-127,351.87
Printing and Reproduction		0.00	-342.18
Other Contractual Services		0.00	-1,740.90
Supplies and Materials		0.00	-34,630.52
Acquisition of Assets		0.00	-35,711.82
ORGANIZATION TOTALS	\$3,016,465.00	-\$413.24	-\$2,692,653.99
UNEXPENDED BALANCE AS OF 03/31/2016			\$323,811.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500555	02/25/2016	BRANDT.ANDREW W	08/07/2014	08/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	17.00 158.53 237.71
TRAVEL AND TRANSPORTATION OF PERSONS						413.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,338.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-735.90	-2,412,715.03
Travel and Transportation of Persons		-11,895.00	-67,650.36
Rent, Communications and Utilities		-66,709.00	-163,162.49
Printing and Reproduction		0.00	-381.52
Other Contractual Services		-142.30	-2,000.70
Supplies and Materials		-14,686.67	-34,837.35
Acquisition of Assets		-14,322.58	-14,780.65
ORGANIZATION TOTALS	\$3,040,229.00	-\$108,491.45	-\$2,695,528.10
UNEXPENDED BALANCE AS OF 03/31/2016			\$344,700.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500501	10/05/2015	AHLFIELD.KRISTINE L	08/25/2015	08/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, SPIRIT LAKE, SIBLEY, CHEROKEE, ESTHERVILLE, CEDAR FALLS, DES MOINES AND RETURN	267.97 363.79
DGRL21500568	10/07/2015	VACEK.PENNY	08/11/2015	08/11/2015	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, MEDIAPOLIS, WAPELLO, MUSCATINE, WILTON AND RETURN	114.43
DGRL21500572	10/05/2015	VACEK.PENNY	08/26/2015	08/26/2015	STAFF TRANSPORTATION OXFORD JUNCTION TO EDDYVILLE, TIPTON AND RETURN	169.63
DGRL21500582	10/05/2015	BARRY.DONNA M	07/14/2015	07/14/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	163.88
DGRL21500585	10/05/2015	BOSSMAN.JACOB I	09/11/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY AND RETURN	4.80 110.98
DGRL21500589	10/09/2015	MCKAY.AARON M	09/10/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KANSAS CITY MO TO PLEASANT HILL	148.98 252.75
DGRL21500591	10/09/2015	MOHR.JASON M	09/08/2015	09/08/2015	STAFF PER DIEM WATERLOO TO CEDAR RAPIDS AND RETURN	14.12 144.90
DGRL21500592	10/05/2015	SCHUSTER.FRED W	08/04/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO, CASCADE, DYERSVILLE AND RETURN	65.50 144.90
DGRL21500593	10/05/2015	SCHUSTER.FRED W	09/13/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, CEDAR FALLS AND RETURN	80.93 108.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21500595	10/05/2015	VACEK,PENNY	09/14/2015	09/14/2015	STAFF TRANSPORTATION	230.58
DGRL21500598	10/02/2015	BAILEY,DONALD LYLE	08/24/2015	08/24/2015	OXFORD JUNCTION TO FAIRFIELD, OTTUMWA, KEOSAUQUA, BLOOMFIELD AND RETURN	63.25
DGRL21500599	10/02/2015	BAILEY,DONALD LYLE	08/26/2015	08/26/2015	STAFF TRANSPORTATION	64.98
DGRL21500600	10/02/2015	BAILEY,DONALD LYLE	08/27/2015	08/27/2015	MARSHALLTOWN TO DES MOINES AND RETURN	64.98
DGRL21500601	10/07/2015	BAILEY,DONALD LYLE	08/28/2015	08/28/2015	STAFF TRANSPORTATION	165.60
DGRL21500602	10/02/2015	BARRY,DONNA M	07/27/2015	07/27/2015	MARSHALLTOWN TO JOHNSTON AND RETURN	58.65
DGRL21500603	10/02/2015	BARRY,DONNA M	07/30/2015	07/30/2015	STAFF TRANSPORTATION	16.10
DGRL21500604	10/02/2015	BARRY,DONNA M	08/11/2015	08/11/2015	MARSHALLTOWN TO FOREST CITY AND RETURN	28.75
DGRL21500605	10/02/2015	BARRY,DONNA M	08/12/2015	08/12/2015	STAFF TRANSPORTATION	72.45
DGRL21500606	10/02/2015	BARRY,DONNA M	08/13/2015	08/13/2015	COUNCIL BLUFFS TO GLENWOOD AND RETURN	80.50
DGRL21500607	10/05/2015	BARRY,DONNA M	08/19/2015	08/19/2015	COUNCIL BLUFFS TO ATLANTIC AND RETURN	135.13
DGRL21500608	10/07/2015	BARRY,DONNA M	08/20/2015	08/20/2015	STAFF TRANSPORTATION	9.73
DGRL21500609	10/02/2015	BARRY,DONNA M	08/25/2015	08/25/2015	COUNCIL BLUFFS TO HAMBURG, GLENWOOD AND RETURN	316.25
DGRL21500610	10/02/2015	BARRY,DONNA M	08/27/2015	08/27/2015	STAFF TRANSPORTATION	82.23
DGRL21500611	10/07/2015	BARRY,DONNA M	09/03/2015	09/03/2015	COUNCIL BLUFFS TO DENISON, WOODBINE AND RETURN	11.50
DGRL21500612	10/07/2015	GRASSLEY,CHARLES E	09/11/2015	09/14/2015	STAFF TRANSPORTATION	17.56
DGRL21500613	10/07/2015	GRASSLEY,CHARLES E	09/17/2015	09/21/2015	COUNCIL BLUFFS TO DES MOINES, CORNING AND RETURN	112.13
DGRL21500614	10/07/2015	KOVARIK,KURT A	09/01/2015	09/03/2015	SENATOR'S TRANSPORTATION	664.88
DGRL21500615	10/07/2015	MCKAY,AARON M	09/17/2015	09/17/2015	WASHINGTON DC TO DES MOINES, NEW HARTFORD, AMES, NEW HARTFORD, CEDAR RAPIDS AND RETURN	4.86
DGRL21500616	10/05/2015	VACEK,PENNY	09/17/2015	09/17/2015	SENATOR'S PER DIEM	428.20
DGRL21500620	10/09/2015	GRASSLEY,CHARLES E	09/24/2015	09/27/2015	SENATOR'S TRANSPORTATION	313.85
DGRL21600002	10/23/2015	BAILEY,DONALD LYLE	08/31/2015	08/31/2015	WASHINGTON DC TO DES MOINES, WEST DES MOINES, DES MOINES, WEST DES MOINES, CLIVE, AMES, JOHNSTON, DES MOINES AND RETURN	634.72
DGRL21600003	10/23/2015	BAILEY,DONALD LYLE	09/01/2015	09/01/2015	STAFF TRANSPORTATION	127.08
DGRL21600004	10/23/2015	BAILEY,DONALD LYLE	09/02/2015	09/02/2015	DES MOINES TO NEW HARTFORD TO PLEASANT HILL	48.30
DGRL21600006	10/26/2015	BAILEY,DONALD LYLE	09/03/2015	09/03/2015	STAFF TRANSPORTATION	12.00
					DAVENPORT TO TIPTON TO OXFORD JUNCTION	680.48
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	
					STAFF TRANSPORTATION	83.15
					MARSHALLTOWN TO ADEL AND RETURN	59.92
					STAFF TRANSPORTATION	64.75
					MARSHALLTOWN TO DES MOINES AND RETURN	
					STAFF TRANSPORTATION	66.82
					MARSHALLTOWN TO JOHNSTON AND RETURN	
					STAFF TRANSPORTATION	
					MARSHALLTOWN TO KNOXVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600007	10/23/2015	BARRY.DONNA M	09/10/2015	09/10/2015	STAFF TRANSPORTATION	28.75
DGRL21600008	10/23/2015	BARRY.DONNA M	09/10/2015	09/10/2015	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	11.50
DGRL21600009	10/23/2015	BARRY.DONNA M	09/11/2015	09/11/2015	STAFF TRANSPORTATION	41.40
DGRL21600010	10/23/2015	BARRY.DONNA M	09/16/2015	09/16/2015	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21600011	10/23/2015	BARRY.DONNA M	09/17/2015	09/17/2015	STAFF TRANSPORTATION	54.05
DGRL21600012	10/23/2015	BARRY.DONNA M	09/18/2015	09/18/2015	COUNCIL BLUFFS TO HARLAN AND RETURN	28.75
DGRL21600013	10/23/2015	BARRY.DONNA M	09/19/2015	09/19/2015	STAFF TRANSPORTATION	5.75
DGRL21600014	10/23/2015	BARRY.DONNA M	09/22/2015	09/22/2015	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DGRL21600015	10/23/2015	BARRY.DONNA M	09/22/2015	09/22/2015	STAFF TRANSPORTATION	5.75
DGRL21600016	10/23/2015	BARRY.DONNA M	09/24/2015	09/24/2015	COUNCIL BLUFFS TO GLENWOOD AND RETURN	8.63
DGRL21600017	10/26/2015	BOSSMAN.JACOB I	09/25/2015	09/25/2015	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63
DGRL21600019	10/26/2015	GRASSLEY.CHARLES E	08/06/2015	09/07/2015	STAFF PER DIEM	237.15
					STAFF TRANSPORTATION	497.39
					SIoux CITY TO DES MOINES AND RETURN	1,035.30
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES, NEW HARTFORD, PELLA, DES MOINES, COUNCIL BLUFFS, CARROLL, NEW HARTFORD, WAVERLY, NEW HARTFORD, SPIRIT LAKE, SIBLEY, CHEROKEE, ESTHERVILLE, DES MOINES, NEW HARTFORD, AMES, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21600021	10/26/2015	KOVARIK.KURT A	09/22/2015	09/23/2015	STAFF PER DIEM	183.12
					STAFF TRANSPORTATION	684.03
					WASHINGTON DC TO DES MOINES AND RETURN	
DGRL21600028	10/27/2015	MOHR.JASON M	09/12/2015	09/12/2015	STAFF TRANSPORTATION	69.00
DGRL21600029	10/27/2015	MOHR.JASON M	09/24/2015	09/24/2015	WATERLOO TO FAYETTE AND RETURN	23.00
DGRL21600030	10/27/2015	MOHR.JASON M	09/25/2015	09/25/2015	STAFF TRANSPORTATION	71.88
DGRL21600031	10/27/2015	SCHUSTER.FRED W	09/22/2015	09/22/2015	WATERLOO TO NEW HARTFORD AND RETURN	9.36
					STAFF TRANSPORTATION	52.33
					STAFF PER DIEM	
DGRL21600032	10/27/2015	SCHUSTER.FRED W	09/30/2015	09/30/2015	STAFF TRANSPORTATION	27.60
DGRL21600033	10/26/2015	VACEK.PENNY	09/25/2015	09/25/2015	WATERLOO TO BUCKEYE AND RETURN	8.89
					STAFF TRANSPORTATION	208.83
					CEdAR RAPIDS TO CORALVILLE AND RETURN	
DGRL21600034	10/27/2015	VACEK.PENNY	09/24/2015	09/24/2015	STAFF TRANSPORTATION	51.18
DGRL21600035	10/26/2015	VACEK.PENNY	09/29/2015	09/29/2015	OXFORD JUNCTION TO CEDAR RAPIDS, DES MOINES, CEDAR RAPIDS AND RETURN	18.80
					STAFF TRANSPORTATION	79.35
					STAFF PER DIEM	
DGRL21600069	11/19/2015	FOLEY.MOLLY	09/19/2015	09/26/2015	STAFF TRANSPORTATION	889.11
					OXFORD JUNCTION TO MUSCATINE, COLUMBUS JUNCTION, WEST LIBERTY, TIPTON AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DES MOINES, MOUNT VERNON, CEDAR RAPIDS, IOWA CITY, HUXLEY, INDIANOLA, DES MOINES, AMES, HUXLEY, CEDAR FALLS, WAVERLY, STORM LAKE, SIOUX CITY, SIOUX CENTER, ORANGE CITY, HUXLEY, DUBUQUE, HUXLEY AND RETURN	
DGRL21600070	11/20/2015	BAILEY.DONALD LYLE	09/10/2015	09/10/2015	STAFF TRANSPORTATION	46.00
DGRL21600071	11/20/2015	BAILEY.DONALD LYLE	09/15/2015	09/15/2015	MARSHALLTOWN TO AMES AND RETURN	23.46
					STAFF TRANSPORTATION	
					MARSHALLTOWN TO TOLEDO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600072	11/19/2015	BAILEY.DONALD LYLE	09/18/2015	09/18/2015	STAFF TRANSPORTATION	64.06
DGRL21600073	11/19/2015	BAILEY.DONALD LYLE	09/22/2015	09/22/2015	MARSHALLTOWN TO BOONE AND RETURN	101.66
DGRL21600074	11/19/2015	BAILEY.DONALD LYLE	09/24/2015	09/24/2015	STAFF TRANSPORTATION	64.75
DGRL21600075	11/19/2015	BAILEY.DONALD LYLE	09/28/2015	09/28/2015	MARSHALLTOWN TO WINTERSET AND RETURN	46.12
DGRL21600182	12/29/2015	KUNTZ.SHERRY JOY	08/11/2015	09/01/2015	STAFF TRANSPORTATION	441.20
					WASHINGTON DC TO CEDAR RAPIDS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,895.00
CV160000748	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV160000824	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	140.40
					OTHER CONTRACTUAL SERVICES	142.30
CV160000505	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
DGRL21500619	10/14/2015	BARTON.PENNE	09/29/2015	09/29/2015	CERTIFIED PURCHASED EQUIPMENT	6,875.00
DGRL21600045	10/26/2015	DESKTOP SOLUTIONS INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	487.58
					PURCHASED SOFTWARE (EXPENDABLE)	2,460.00
					ACQUISITION OF ASSETS	14,322.58
					OTHER PERSONNEL COMPENSATION	297.05
					PERSONNEL BENEFITS	438.85
					NET PAYROLL EXPENSES	735.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,124,917.49	-1,124,917.49
Travel and Transportation of Persons		-27,282.48	-27,282.48
Rent, Communications and Utilities		-45,237.51	-45,237.51
Other Contractual Services		-775.95	-775.95
Supplies and Materials		-8,623.91	-8,623.91
Acquisition of Assets		-99.99	-99.99
ORGANIZATION TOTALS	\$3,072,575.00	-\$1,206,937.33	-\$1,206,937.33
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,865,637.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	61,206.00
		MCKAY, AARON M			STATE DIRECTOR	42,499.93
		MOHR, JASON M			REGIONAL DIRECTOR	33,487.16
		KEARNEY, MELISSA JO			STAFF WRITER	29,649.96
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JAN. 1	33,873.96
		RICE, JAMES A			LEGISLATIVE ASSISTANT	47,409.48
		CONLIN, CHRIS J			TAX COUNSEL	43,254.00
		FISHER, GARY M			CONSTITUENT SERVICES SPECIALIST	21,818.47
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	50,367.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST TO DEC. 30	19,861.70
		SCHUSTER, FRED W			REGIONAL DIRECTOR	38,085.96
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	19,999.93
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	52,191.48
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	28,903.77
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	30,234.21
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	28,066.21
		VACEK, PENNY			REGIONAL DIRECTOR	29,869.58
		LEVINE, ELISABETH ANN			COMMUNICATIONS DIRECTOR FROM MAR. 1	11,929.40
		NUEBEL-KOVARIK, KATHY			PROFESSIONAL STAFF MEMBER FROM JAN. 1	26,095.74
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT	39,603.72
		KOZENY, JILL			CHIEF OF STAFF	84,729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	23,299.45
		MURPHY, CHARLES H			SPECIAL ASSISTANT	17,341.93
		KELLY, JENNIFER L			LEGISLATIVE CORRESPONDENT TO OCT. 9	1,315.00
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	39,999.96
		DAVIS, NICHOLAS A			LEGISLATIVE CORRESPONDENT	18,103.85
		AHLFIELD, KRISTINE L			DEPUTY PRESS SECRETARY TO MAR. 17	19,824.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECK, ZACHARIAH J PORTER, ATHENA KAY CHOWDHRY, HYDER FOLEY, MOLLY WOLFE, KAITLYN MECHAESEN, JOSHUA SANDLER, GABRIEL KAPRAUN, NATHANIEL J KAUFMANN, JOHN W BAILEY, DONALD LYLE KOHN, LIESEL DANIELS, KELLY KENNEDY, ALEC S EDWARDS, KELSEY SUMMAR, KAREN L GOMEZ, JACY K SEVERN, ALEXANDER P			CONSTITUENT SERVICES SPECIALIST CONSTITUENT SERVICES SPECIALIST LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES/INTERN COORDINATOR DIRECTOR OF CORRESPONDENCE LEGISLATIVE CORRESPONDENT TO FEB. 2 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES SPECIALIST VETERANS FELLOW TO JAN. 8 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM OCT. 5 REGIONAL DIRECTOR FROM NOV. 3 CONSTITUENT SERVICE SPECIALIST FROM JAN. 12 HEALTH POLICY DIRECTOR FROM JAN. 19 TO JAN. 27 ASSISTANT PRESS SECRETARY FROM JAN. 27 STAFF ASSISTANT FROM MAR. 29	18,361.93 18,361.93 18,207.70 18,180.00 19,999.93 11,183.33 18,830.79 17,035.70 18,000.00 3,266.66 18,011.90 16,192.83 16,793.99 7,680.53 2,875.00 5,991.66 146.66
DGRL21600018	10/26/2015	BOSSMAN, JACOB I	10/11/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION	114.21 284.05
DGRL21600020	10/26/2015	GRASSLEY, CHARLES E	10/01/2015	10/04/2015	STAFF PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	68.55 457.50
DGRL21600024	10/26/2015	MCKAY, AARON M	10/13/2015	10/13/2015	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DGRL21600025	10/27/2015	BOSSMAN, JACOB I	10/14/2015	10/14/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION	51.18
DGRL21600026	10/27/2015	MCKAY, AARON M	10/13/2015	10/13/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION	14.95
DGRL21600027	10/28/2015	MCKAY, AARON M	10/13/2015	10/13/2015	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	56.93
DGRL21600047	11/06/2015	GRASSLEY, CHARLES E	10/08/2015	10/18/2015	STAFF TRANSPORTATION DES MOINES TO AMES TO PLEASANT HILL SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, STORM LAKE, DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	355.25 564.60
DGRL21600057	11/04/2015	BOSSMAN, JACOB I	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	25.00 51.75
DGRL21600058	11/04/2015	BOSSMAN, JACOB I	10/22/2015	10/22/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION	66.70
DGRL21600059	11/04/2015	GRASSLEY, CHARLES E	10/22/2015	10/23/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION	392.30
DGRL21600060	11/04/2015	MOHR, JASON M	10/22/2015	10/22/2015	WASHINGTON DC TO WATERLOO, NEW HARTFORD, WATERLOO, NEW HARTFORD AND RETURN	24.73
DGRL21600061	11/04/2015	MOHR, JASON M	10/27/2015	10/27/2015	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	106.95
DGRL21600062	11/04/2015	VACEK, PENNY	10/15/2015	10/15/2015	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN STAFF TRANSPORTATION	115.00
DGRL21600063	11/04/2015	VACEK, PENNY	10/17/2015	10/17/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION	62.68
DGRL21600064	11/04/2015	VACEK, PENNY	10/22/2015	10/22/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION	104.08
DGRL21600065	11/04/2015	SCHUSTER, FRED W	10/15/2015	10/16/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	14.23 261.90
DGRL21600076	11/19/2015	BAILEY, DONALD LYLE	10/01/2015	10/01/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES, ANKENY, DES MOINES, JEFFERSON, NEW HARTFORD AND RETURN STAFF TRANSPORTATION MARSHALLTOWN TO GRINNELL AND RETURN	34.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600077	11/19/2015	BAILEY.DONALD LYLE	10/05/2015	10/05/2015	STAFF TRANSPORTATION MARSHALLTOWN TO DES MOINES AND RETURN	62.33
DGRL21600078	11/19/2015	BOSSMAN.JACOB I	10/05/2015	10/28/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGRL21600079	11/19/2015	BOSSMAN.JACOB I	10/29/2015	10/29/2015	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	29.90
DGRL21600080	11/19/2015	BOSSMAN.JACOB I	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, CHEROKEE AND RETURN	6.41 87.98
DGRL21600081	11/19/2015	BOSSMAN.JACOB I	11/10/2015	11/12/2015	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DGRL21600082	11/19/2015	GRASSLEY.CHARLES E	10/30/2015	11/01/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEVADA, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	12.16 643.25
DGRL21600083	11/25/2015	GRASSLEY.CHARLES E	11/05/2015	11/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, BONDURANT, DES MOINES AND RETURN	12.05 640.95
DGRL21600084	11/19/2015	KENNEDY.ALEC S	11/08/2015	11/08/2015	STAFF TRANSPORTATION DES MOINES TO ALTOONA, BONDURANT AND RETURN	25.88
DGRL21600085	11/19/2015	KENNEDY.ALEC S	11/10/2015	11/10/2015	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	20.70
DGRL21600086	11/19/2015	MCKAY.AARON M	10/30/2015	10/30/2015	STAFF TRANSPORTATION PLEASANT HILL TO NEVADA TO DES MOINES	56.93
DGRL21600087	11/19/2015	MCKAY.AARON M	11/05/2015	11/05/2015	STAFF TRANSPORTATION DES MOINES TO MITCHELLVILLE, BONDURANT AND RETURN	24.15
DGRL21600088	11/18/2015	MOHR.JASON M	10/30/2015	10/30/2015	STAFF TRANSPORTATION WATERLOO TO NEVADA, NEW HARTFORD, HUDSON AND RETURN	136.28
DGRL21600089	11/19/2015	MOHR.JASON M	10/31/2015	10/31/2015	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS AND RETURN	72.45
DGRL21600090	11/18/2015	MOHR.JASON M	11/03/2015	11/03/2015	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS, HAMPTON, ALLISON, GREENE, CHARLES CITY AND RETURN	108.10
DGRL21600091	11/19/2015	MOHR.JASON M	11/10/2015	11/10/2015	STAFF TRANSPORTATION WATERLOO TO HAZLETON, HAWKEYE, OELWEIN, WAVERLY AND RETURN	77.33
DGRL21600092	11/18/2015	MOHR.JASON M	11/11/2015	11/11/2015	STAFF TRANSPORTATION WATERLOO TO GARNER AND RETURN	126.50
DGRL21600093	11/18/2015	VACEK.PENNY	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, DONNELSON, BURLINGTON, MEDIAPOLIS, MUSCATINE AND RETURN	8.32 155.25
DGRL21600094	11/19/2015	SCHUSTER.FRED W	10/29/2015	10/29/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	29.90
DGRL21600100	11/19/2015	SCHUSTER.FRED W	10/29/2015	10/29/2015	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DGRL21600101	11/19/2015	SCHUSTER.FRED W	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, EPWORTH AND RETURN	8.84 89.13
DGRL21600102	11/19/2015	SCHUSTER.FRED W	11/04/2015	11/04/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	31.63
DGRL21600103	11/19/2015	SCHUSTER.FRED W	11/10/2015	11/10/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST LIBERTY AND RETURN	54.63
DGRL21600106	11/25/2015	BOSSMAN.JACOB I	11/17/2015	11/17/2015	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	67.28
DGRL21600107	11/25/2015	BOSSMAN.JACOB I	11/18/2015	11/18/2015	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	113.28
DGRL21600108	11/25/2015	BOSSMAN.JACOB I	11/19/2015	11/19/2015	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	44.28
DGRL21600109	11/25/2015	KENNEDY.ALEC S	11/13/2015	11/13/2015	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	43.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600110	12/02/2015	KOVARIK,KURT A	11/12/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, LONG ISLAND CITY NY, NEW YORK NY AND RETURN	404.70 381.01
DGRL21600112	11/25/2015	MOHR,JASON M	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS, IOWA CITY AND RETURN	7.00 120.15
DGRL21600113	11/25/2015	MCKAY,AARON M	11/15/2015	11/15/2015	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES AND RETURN	18.98
DGRL21600114	11/25/2015	SCHUSTER,FRED W	11/13/2015	11/13/2015	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION AND RETURN	8.63
DGRL21600115	11/25/2015	SCHUSTER,FRED W	11/15/2015	11/15/2015	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGRL21600119	11/25/2015	VACEK,PENNY	11/14/2015	11/14/2015	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON AND RETURN	57.50
DGRL21600125	12/02/2015	BAILEY,DONALD LYLE	10/13/2015	10/13/2015	STAFF TRANSPORTATION MARSHALLTOWN TO DES MOINES AND RETURN	62.33
DGRL21600126	12/02/2015	BAILEY,DONALD LYLE	10/21/2015	10/21/2015	STAFF TRANSPORTATION MARSHALLTOWN TO DES MOINES AND RETURN	60.61
DGRL21600127	12/02/2015	BAILEY,DONALD LYLE	10/22/2015	10/22/2015	STAFF TRANSPORTATION MARSHALLTOWN TO REINBECK AND RETURN	72.34
DGRL21600128	12/02/2015	BAILEY,DONALD LYLE	10/26/2015	10/26/2015	STAFF TRANSPORTATION MARSHALLTOWN TO CEDAR RAPIDS AND RETURN	87.06
DGRL21600129	12/02/2015	BAILEY,DONALD LYLE	11/02/2015	11/02/2015	STAFF TRANSPORTATION MARSHALLTOWN TO INDIANOLA AND RETURN	77.51
DGRL21600131	12/01/2015	GRASSLEY,CHARLES E	11/10/2015	11/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	83.55 621.70
DGRL21600132	11/30/2015	BARRY,DONNA M	10/13/2015	10/13/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	56.93
DGRL21600133	11/30/2015	BARRY,DONNA M	10/22/2015	10/22/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	72.45
DGRL21600134	11/30/2015	BARRY,DONNA M	10/06/2015	10/06/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO MAPLETON AND RETURN	95.45
DGRL21600135	11/25/2015	BARRY,DONNA M	10/07/2015	10/07/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	22.43
DGRL21600136	11/25/2015	BARRY,DONNA M	10/08/2015	10/08/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DGRL21600137	11/30/2015	BARRY,DONNA M	10/14/2015	10/14/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO GRISWOLD AND RETURN	51.75
DGRL21600138	11/25/2015	BARRY,DONNA M	10/23/2015	10/23/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DGRL21600139	12/01/2015	BARRY,DONNA M	10/29/2015	10/29/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO RIVERTON, ATLANTIC AND RETURN	109.25
DGRL21600140	12/02/2015	KENNEDY,ALEC S	11/23/2015	11/23/2015	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DGRL21600141	11/30/2015	MOHR,JASON M	11/19/2015	11/19/2015	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	24.15
DGRL21600142	11/30/2015	MOHR,JASON M	11/20/2015	11/20/2015	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	20.13
DGRL21600143	12/01/2015	MOHR,JASON M	11/21/2015	11/21/2015	STAFF TRANSPORTATION WATERLOO TO LANSING AND RETURN	128.23
DGRL21600144	12/01/2015	VACEK,PENNY	11/23/2015	11/23/2015	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OTTUMWA, MECHANICSVILLE TO OXFORD JUNCTION	173.08
DGRL21600149	12/16/2015	BAILEY,DONALD LYLE	11/04/2015	11/04/2015	STAFF TRANSPORTATION MARSHALLTOWN TO ELDORA, WEBSTER CITY AND RETURN	87.17
DGRL21600150	12/16/2015	BAILEY,DONALD LYLE	11/05/2015	11/05/2015	STAFF TRANSPORTATION MARSHALLTOWN TO ALTOONA AND RETURN	49.80
DGRL21600151	12/16/2015	BAILEY,DONALD LYLE	11/09/2015	11/09/2015	STAFF TRANSPORTATION MARSHALLTOWN TO DES MOINES AND RETURN	60.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600152	12/14/2015	BAILEY.DONALD LYLE	11/11/2015	11/11/2015	STAFF TRANSPORTATION	60.95
DGRL21600153	12/16/2015	BAILEY.DONALD LYLE	11/18/2015	11/18/2015	MARSHALLTOWN TO DES MOINES AND RETURN	128.00
DGRL21600154	12/16/2015	BAILEY.DONALD LYLE	11/19/2015	11/19/2015	STAFF TRANSPORTATION	64.86
DGRL21600155	12/16/2015	BAILEY.DONALD LYLE	11/23/2015	11/23/2015	MARSHALLTOWN TO JOHNSTON AND RETURN	61.41
DGRL21600156	12/16/2015	BAILEY.DONALD LYLE	11/30/2015	11/30/2015	STAFF TRANSPORTATION	59.00
DGRL21600157	12/16/2015	BAILEY.DONALD LYLE	12/03/2015	12/03/2015	MARSHALLTOWN TO DES MOINES AND RETURN	128.23
DGRL21600158	12/14/2015	BOSSMAN.JACOB I	11/17/2015	11/20/2015	STAFF TRANSPORTATION	11.50
DGRL21600160	12/14/2015	GRASSLEY.CHARLES E	12/06/2015	12/06/2015	SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DGRL21600161	12/16/2015	GRASSLEY.CHARLES E	12/03/2015	12/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
					SENATOR'S PER DIEM	439.93
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21600162	12/16/2015	GRASSLEY.CHARLES E	11/19/2015	11/29/2015	SENATOR'S PER DIEM	78.63
					SENATOR'S TRANSPORTATION	852.00
					WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21600168	12/11/2015	KENNEDY.ALEC S	11/24/2015	11/24/2015	STAFF TRANSPORTATION	128.80
DGRL21600169	12/14/2015	KENNEDY.ALEC S	12/01/2015	12/01/2015	DES MOINES TO NEW HARTFORD AND RETURN	14.38
DGRL21600170	12/14/2015	MOHR.JASON M	12/01/2015	12/01/2015	STAFF TRANSPORTATION	19.55
DGRL21600174	12/14/2015	SCHUSTER.FRED W	12/01/2015	12/01/2015	STAFF TRANSPORTATION	7.48
DGRL21600175	12/14/2015	SCHUSTER.FRED W	11/24/2015	11/24/2015	WATERLOO TO CEDAR FALLS AND RETURN	28.75
DGRL21600176	12/14/2015	VACEK.PENNY	11/24/2015	11/24/2015	STAFF TRANSPORTATION	110.98
DGRL21600177	12/29/2015	BAILEY.DONALD LYLE	12/15/2015	12/15/2015	STAFF TRANSPORTATION	178.31
DGRL21600178	12/23/2015	BOSSMAN.JACOB I	12/04/2015	12/04/2015	STAFF TRANSPORTATION	30.48
DGRL21600179	12/23/2015	BOSSMAN.JACOB I	12/09/2015	12/11/2015	STAFF TRANSPORTATION	13.23
DGRL21600180	12/29/2015	GRASSLEY.CHARLES E	12/10/2015	12/13/2015	SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.55
					SENATOR'S PER DIEM	536.33
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO WATERLOO, NEW HARTFORD, WAVERLY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21600181	12/23/2015	KENNEDY.ALEC S	12/03/2015	12/03/2015	STAFF TRANSPORTATION	43.13
DGRL21600183	12/29/2015	MOHR.JASON M	12/03/2015	12/03/2015	DES MOINES TO KNOXVILLE AND RETURN	147.20
DGRL21600184	12/29/2015	MOHR.JASON M	12/04/2015	12/04/2015	STAFF TRANSPORTATION	23.81
					WATERLOO TO FOREST CITY AND RETURN	63.83
DGRL21600185	12/29/2015	MOHR.JASON M	12/07/2015	12/07/2015	STAFF PER DIEM	7.62
					STAFF TRANSPORTATION	78.90
					WATERLOO TO CEDAR RAPIDS, CORALVILLE, CEDAR RAPIDS AND RETURN	
DGRL21600186	12/23/2015	MOHR.JASON M	12/10/2015	12/10/2015	STAFF TRANSPORTATION	24.15
DGRL21600187	12/23/2015	MOHR.JASON M	12/11/2015	12/11/2015	STAFF TRANSPORTATION	18.98
					WATERLOO TO CEDAR FALLS AND RETURN	

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			START	END		
DGRL21600189	12/23/2015	SCHUSTER.FRED W	12/01/2015	12/01/2015	STAFF TRANSPORTATION	15.53
DGRL21600190	12/23/2015	SCHUSTER.FRED W	12/07/2015	12/07/2015	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DGRL21600191	12/23/2015	SCHUSTER.FRED W	12/10/2015	12/10/2015	STAFF TRANSPORTATION	27.60
DGRL21600192	12/29/2015	VACEK.PENNY	12/07/2015	12/07/2015	CEDAR RAPIDS TO CORALVILLE AND RETURN	9.21
					STAFF PER DIEM	69.00
DGRL21600193	12/29/2015	VACEK.PENNY	12/11/2015	12/11/2015	STAFF TRANSPORTATION	190.90
DGRL21600194	12/23/2015	VACEK.PENNY	12/14/2015	12/14/2015	OXFORD JUNCTION TO IOWA CITY, CORALVILLE, TIPTON, CLARENCE AND RETURN	27.03
DGRL21600196	02/01/2016	BAILEY.DONALD LYLE	12/18/2015	12/18/2015	STAFF TRANSPORTATION	143.98
DGRL21600197	01/08/2016	BAILEY.DONALD LYLE	12/22/2015	12/22/2015	DAVENPORT TO WALCOTT TO OXFORD JUNCTION	134.09
DGRL21600198	01/11/2016	BOSSMAN.JACOB I	12/15/2015	12/17/2015	STAFF TRANSPORTATION	13.23
DGRL21600199	01/11/2016	BOSSMAN.JACOB I	12/17/2015	12/17/2015	STAFF TRANSPORTATION	52.90
DGRL21600200	01/08/2016	BOSSMAN.JACOB I	12/18/2015	12/18/2015	STAFF TRANSPORTATION	152.38
DGRL21600201	01/11/2016	KENNEDY.ALEC S	12/19/2015	12/19/2015	STAFF TRANSPORTATION	7.48
DGRL21600202	01/11/2016	KENNEDY.ALEC S	12/30/2015	12/30/2015	STAFF TRANSPORTATION	11.50
DGRL21600203	01/11/2016	SCHUSTER.FRED W	12/15/2015	12/15/2015	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DGRL21600204	01/11/2016	SCHUSTER.FRED W	12/16/2015	12/16/2015	STAFF TRANSPORTATION	9.07
					CEDAR RAPIDS TO IOWA CITY AND RETURN	85.68
DGRL21600205	01/11/2016	VACEK.PENNY	12/17/2015	12/17/2015	STAFF TRANSPORTATION	81.08
DGRL21600206	01/11/2016	MOHR.JASON M	12/15/2015	12/15/2015	STAFF TRANSPORTATION	103.50
DGRL21600207	01/11/2016	MOHR.JASON M	12/23/2015	12/23/2015	OXFORD JUNCTION TO TIPTON, DEWITT, CLINTON, MAQUOKETA AND RETURN	24.15
DGRL21600208	01/11/2016	MOHR.JASON M	12/29/2015	12/29/2015	STAFF TRANSPORTATION	73.03
DGRL21600216	02/02/2016	GRASSLEY.CHARLES E	01/21/2016	01/23/2016	WATERLOO TO DECORAH, CRESO AND RETURN	68.48
					WATERLOO TO NEW HARTFORD AND RETURN	272.46
DGRL21600217	02/03/2016	GRASSLEY.CHARLES E	12/18/2015	01/10/2016	WATERLOO TO CHARLES CITY AND RETURN	178.25
					SENATOR'S PER DIEM	1,183.48
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21600218	02/03/2016	GRASSLEY.CHARLES E	12/18/2015	01/10/2016	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, EVANSDALE, CLEAR LAKE, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	28.62
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, EVANSDALE, CLEAR LAKE, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	
DGRL21600219	02/02/2016	GRASSLEY.CHARLES E	01/13/2016	01/20/2016	SENATOR'S PER DIEM	134.56
					SENATOR'S TRANSPORTATION	414.48
					WASHINGTON DC TO DES MOINES, GRIMES, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	

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			START	END		
DGRL21600220	02/02/2016	BOSSMAN.JACOB I	01/07/2016	01/07/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	61.56
DGRL21600221	02/02/2016	BOSSMAN.JACOB I	01/08/2016	01/19/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DGRL21600222	02/02/2016	BOSSMAN.JACOB I	01/13/2016	01/13/2016	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	126.90
DGRL21600223	02/02/2016	BOSSMAN.JACOB I	01/19/2016	01/19/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	92.34
DGRL21600224	02/02/2016	KENNEDY.ALEC S	01/06/2016	01/06/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DGRL21600225	02/02/2016	KENNEDY.ALEC S	01/07/2016	01/07/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	52.92
DGRL21600226	02/02/2016	KENNEDY.ALEC S	01/14/2016	01/14/2016	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, WINTERSET, INDIANOLA, PELLA, WOODWARD AND RETURN	122.58
DGRL21600227	02/02/2016	KENNEDY.ALEC S	01/15/2016	01/15/2016	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, ELDORA, HAMPTON, WATERLOO AND RETURN	178.74
DGRL21600228	02/02/2016	KENNEDY.ALEC S	01/26/2016	01/26/2016	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, ALTOONA AND RETURN	27.54
DGRL21600229	02/04/2016	MOHR.JASON M	01/06/2016	01/06/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, MANCHESTER, INDEPENDENCE, GRUNDY CENTER, ALLISON, WAVERLY, NEW HARTFORD AND RETURN	81.40
DGRL21600230	02/02/2016	MOHR.JASON M	01/07/2016	01/07/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WAVERLY, NEW HAMPTON, CALMAR, CRESCO, DECORAH, NEW HARTFORD AND RETURN	92.34
DGRL21600231	02/03/2016	MOHR.JASON M	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CHARLES CITY, ROCKFORD, OSAGE, MANLY, CLEAR LAKE, NEW HARTFORD AND RETURN	6.53 140.94
DGRL21600232	02/03/2016	MOHR.JASON M	01/12/2016	01/12/2016	STAFF TRANSPORTATION WATERLOO TO CLEAR LAKE, GARNER, GRUNDY CENTER AND RETURN	144.18
DGRL21600233	02/03/2016	MOHR.JASON M	01/13/2016	01/13/2016	STAFF TRANSPORTATION WATERLOO TO CALMAR, DECORAH AND RETURN	101.52
DGRL21600234	02/02/2016	MOHR.JASON M	01/21/2016	01/21/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, PARKERSBURG AND RETURN	38.88
DGRL21600235	02/02/2016	MOHR.JASON M	01/22/2016	01/22/2016	STAFF TRANSPORTATION WATERLOO TO ELDORA AND RETURN	73.44
DGRL21600236	02/04/2016	SCHUSTER.FRED W	01/13/2016	01/13/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.24
DGRL21600237	02/02/2016	SCHUSTER.FRED W	01/13/2016	01/13/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DGRL21600238	02/02/2016	SCHUSTER.FRED W	01/27/2016	01/27/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DGRL21600239	02/02/2016	VACEK.PENNY	01/08/2016	01/08/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	49.68
DGRL21600240	02/02/2016	VACEK.PENNY	01/09/2016	01/09/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO CAMANCHE, DEWITT AND RETURN	51.84
DGRL21600241	02/02/2016	VACEK.PENNY	01/14/2016	01/14/2016	STAFF TRANSPORTATION DAVENPORT TO CASCADE TO OXFORD JUNCTION	55.62
DGRL21600244	02/02/2016	HEINS.JENNIFER G	01/19/2016	01/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	39.96
DGRL21600260	02/16/2016	BARRY.DONNA M	12/16/2015	12/16/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21600261	02/16/2016	BARRY.DONNA M	12/22/2015	12/22/2015	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGRL21600262	02/16/2016	BARRY.DONNA M	11/04/2015	11/04/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	57.50
DGRL21600263	02/16/2016	BARRY.DONNA M	11/10/2015	11/10/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO NEOLA AND RETURN	25.88
DGRL21600264	02/16/2016	BARRY.DONNA M	11/12/2015	11/12/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG AND RETURN	63.25

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			START	END		
DGRL21600265	02/16/2016	BARRY.DONNA M	11/17/2015	11/17/2015	STAFF TRANSPORTATION	28.75
DGRL21600266	02/16/2016	BARRY.DONNA M	12/02/2015	12/02/2015	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN STAFF TRANSPORTATION	57.50
DGRL21600267	02/16/2016	BARRY.DONNA M	12/04/2015	12/04/2015	COUNCIL BLUFFS TO PISGAH AND RETURN STAFF TRANSPORTATION	86.25
DGRL21600268	02/16/2016	BARRY.DONNA M	12/09/2015	12/09/2015	COUNCIL BLUFFS TO DENISON AND RETURN STAFF TRANSPORTATION	40.83
DGRL21600269	02/16/2016	BARRY.DONNA M	12/10/2015	12/10/2015	COUNCIL BLUFFS TO LOGAN AND RETURN STAFF TRANSPORTATION	8.63
DGRL21600270	02/16/2016	BOSSMAN.JACOB I	01/21/2016	01/29/2016	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.20
DGRL21600271	02/17/2016	BOSSMAN.JACOB I	01/28/2016	01/28/2016	STAFF TRANSPORTATION	110.70
DGRL21600272	02/16/2016	BOSSMAN.JACOB I	01/29/2016	01/29/2016	STAFF TRANSPORTATION	61.56
DGRL21600273	02/16/2016	BOSSMAN.JACOB I	02/10/2016	02/10/2016	STAFF TRANSPORTATION	29.16
DGRL21600276	02/17/2016	GRASSLEY.CHARLES E	02/04/2016	02/07/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION SIoux CITY TO LE MARS AND RETURN SENATOR'S PER DIEM	25.10 426.46
DGRL21600277	02/17/2016	GRASSLEY.CHARLES E	01/28/2016	02/01/2016	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN SENATOR'S PER DIEM	184.00 520.44
DGRL21600280	02/16/2016	MOHR.JASON M	02/01/2016	02/01/2016	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	79.38
DGRL21600282	02/17/2016	MOHR.JASON M	02/04/2016	02/04/2016	STAFF TRANSPORTATION WATERLOO TO WEST UNION AND RETURN STAFF PER DIEM	5.01 126.90
DGRL21600283	02/16/2016	MOHR.JASON M	02/05/2016	02/05/2016	STAFF TRANSPORTATION WATERLOO TO CLEAR LAKE AND RETURN	86.40
DGRL21600287	02/16/2016	SCHUSTER.FRED W	02/04/2016	02/04/2016	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.12 86.40
DGRL21600288	02/17/2016	SCHUSTER.FRED W	02/04/2016	02/04/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, WATERLOO AND RETURN	28.54
DGRL21600289	02/16/2016	SCHUSTER.FRED W	02/10/2016	02/10/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	8.64
DGRL21600290	02/17/2016	VACEK.PENNY	01/28/2016	01/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.91 95.58
DGRL21600292	03/08/2016	KENNEDY.ALEC S	02/22/2016	02/22/2016	STAFF TRANSPORTATION DAVENPORT TO WAPELLO, BURLINGTON, MUSCATINE TO OXFORD JUNCTION	12.42
DGRL21600296	03/08/2016	GRASSLEY.CHARLES E	02/25/2016	02/28/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	69.43 648.54
DGRL21600297	03/10/2016	GRASSLEY.CHARLES E	02/11/2016	02/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN SENATOR'S PER DIEM	241.27 607.82
DGRL21600302	03/07/2016	KENNEDY.ALEC S	02/12/2016	02/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES, CEDAR RAPIDS, MAQUOKETA, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	7.02
DGRL21600303	03/07/2016	MCKAY.AARON M	02/16/2016	02/16/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.13 64.26
DGRL21600304	03/04/2016	MOHR.JASON M	02/08/2016	02/08/2016	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN STAFF TRANSPORTATION	109.08

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			START	END		
DGRL21600305	03/07/2016	MOHR.JASON M	02/17/2016	02/17/2016	STAFF TRANSPORTATION	14.04
DGRL21600306	03/10/2016	MOHR.JASON M	02/20/2016	02/20/2016	WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.24
DGRL21600307	03/04/2016	SCHUSTER.FRED W	01/08/2016	01/08/2016	STAFF TRANSPORTATION WATERLOO TO OELWEIN AND RETURN	8.83 104.76
DGRL21600310	03/07/2016	SCHUSTER.FRED W	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CALMAR, WEST UNION AND RETURN	9.18
DGRL21600311	03/04/2016	SCHUSTER.FRED W	02/15/2016	02/16/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.64
DGRL21600312	03/07/2016	VACEK.PENNY	02/17/2016	02/17/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, DES MOINES, ANKENY, DES MOINES, WEST DES MOINES, DES MOINES, GRINNELL, MARENGO, TAMA, VINTON AND RETURN	95.04
DGRL21600314	03/28/2016	BOSSMAN.JACOB I	02/09/2016	02/12/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, PALO, TIPTON, BETTENDORF TO DAVENPORT	16.20
DGRL21600315	03/28/2016	BOSSMAN.JACOB I	02/15/2016	02/15/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DGRL21600316	03/28/2016	BOSSMAN.JACOB I	02/23/2016	02/23/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.52
DGRL21600317	03/28/2016	BOSSMAN.JACOB I	03/02/2016	03/04/2016	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	13.50
DGRL21600318	03/28/2016	BOSSMAN.JACOB I	03/14/2016	03/15/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGRL21600319	03/28/2016	BOSSMAN.JACOB I	03/16/2016	03/16/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DGRL21600321	03/29/2016	GRASSLEY.CHARLES E	03/04/2016	03/06/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	304.40 414.10
DGRL21600322	03/29/2016	GRASSLEY.CHARLES E	03/10/2016	03/13/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, ANKENY, DES MOINES AND RETURN	70.18 624.44
DGRL21600323	03/29/2016	EDWARDS.KELSEY	03/08/2016	03/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, STATE CENTER, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	536.07 398.56
DGRL21600324	03/28/2016	KENNEDY.ALEC S	02/24/2016	02/24/2016	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	11.88
DGRL21600325	03/28/2016	KENNEDY.ALEC S	02/25/2016	02/25/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DGRL21600326	03/28/2016	KENNEDY.ALEC S	03/01/2016	03/01/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	13.50
DGRL21600327	03/28/2016	KENNEDY.ALEC S	03/03/2016	03/03/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.58
DGRL21600328	03/28/2016	KENNEDY.ALEC S	03/09/2016	03/09/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	7.56
DGRL21600329	03/28/2016	KENNEDY.ALEC S	03/10/2016	03/10/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DGRL21600330	03/28/2016	KENNEDY.ALEC S	03/11/2016	03/11/2016	STAFF TRANSPORTATION DES MOINES TO VAN WERT AND RETURN	66.96
DGRL21600331	03/28/2016	KENNEDY.ALEC S	03/21/2016	03/21/2016	STAFF TRANSPORTATION DES MOINES TO STATE CENTER, MARSHALLTOWN AND RETURN	53.46
DGRL21600332	03/28/2016	MCKAY.AARON M	03/21/2016	03/21/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, CLIVE, WINDSOR HEIGHTS AND RETURN	15.12
DGRL21600333	03/29/2016	MOHR.JASON M	02/23/2016	02/23/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.68
DGRL21600334	03/28/2016	MOHR.JASON M	02/26/2016	02/26/2016	STAFF TRANSPORTATION WATERLOO TO MASON CITY, NASHUA AND RETURN	31.08
DGRL21600335	03/29/2016	MOHR.JASON M	03/08/2016	03/08/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, WATERLOO, CEDAR FALLS AND RETURN	139.32
					STAFF TRANSPORTATION WATERLOO TO CRYSTAL LAKE AND RETURN	

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			START	END		
DGRL21600336	03/29/2016	MOHR,JASON M	03/09/2016	03/09/2016	STAFF TRANSPORTATION WATERLOO TO CRESCO, DECORAH, CEDAR FALLS AND RETURN	101.90
DGRL21600337	03/28/2016	MOHR,JASON M	03/11/2016	03/11/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WAVERLY, NEW HARTFORD, CEDAR FALLS AND RETURN	49.68
DGRL21600338	03/28/2016	MOHR,JASON M	03/12/2016	03/12/2016	STAFF TRANSPORTATION WATERLOO TO AURORA AND RETURN	55.08
DGRL21600339	03/28/2016	MOHR,JASON M	03/14/2016	03/14/2016	STAFF TRANSPORTATION WATERLOO TO ALLISON AND RETURN	55.08
DGRL21600340	03/29/2016	MOHR,JASON M	03/18/2016	03/18/2016	STAFF TRANSPORTATION WATERLOO TO CLARION, EAGLE GROVE AND RETURN	116.10
DGRL21600341	03/28/2016	MOHR,JASON M	03/21/2016	03/21/2016	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	33.48
DGRL21600342	03/29/2016	PORTER,ATHENA KAY	03/08/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	534.42 393.70
DGRL21600343	03/28/2016	SCHUSTER,FRED W	02/25/2016	02/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGRL21600344	03/28/2016	SCHUSTER,FRED W	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	9.52 48.06
DGRL21600345	03/28/2016	SCHUSTER,FRED W	03/10/2016	03/10/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	24.84
DGRL21600346	03/28/2016	SCHUSTER,FRED W	03/18/2016	03/18/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	77.22
DGRL21600347	03/29/2016	VACEK,PENNY	02/23/2016	02/23/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, WEST BRANCH, TIPTON AND RETURN	159.84
DGRL21600348	03/28/2016	VACEK,PENNY	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	9.69 48.60
DGRL21600349	03/29/2016	VACEK,PENNY	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MARSHALLTOWN AND RETURN	16.47 122.04
TRAVEL AND TRANSPORTATION OF PERSONS						27,282.48
CV160001222	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	190.70
CV160001786	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	134.50
CV160002232	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	62.70
CV160002516	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV160002596	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	155.70
CV160003428	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	118.70
CV160003501	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160004140	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	100.35
OTHER CONTRACTUAL SERVICES						775.95
DGRL21600281	02/16/2016	KENNEDY,ALEC S	02/05/2016	02/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						99.99
OTHER PERSONNEL COMPENSATION						1,811.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,120,028.90
PERSONNEL BENEFITS						3,076.75
NET PAYROLL EXPENSES						1,124,917.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,695,018.96
Travel and Transportation of Persons		0.00	-99,317.23
Rent, Communications and Utilities		0.00	-60,963.26
Printing and Reproduction		0.00	-463.45
Other Contractual Services		0.00	-17,672.20
Supplies and Materials		0.00	-51,841.82
Acquisition of Assets		0.00	-75,978.59
ORGANIZATION TOTALS	\$3,412,578.00	\$0.00	-\$3,001,255.51
UNEXPENDED BALANCE AS OF 03/31/2016			\$411,322.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,922.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		12,712.43	-1,008,686.08
Travel and Transportation of Persons		0.00	-18,310.04
Rent, Communications and Utilities		0.00	-15,064.81
Other Contractual Services		0.00	-14,288.41
Supplies and Materials		0.00	-3,258.79
Acquisition of Assets		0.00	-1,630.51
ORGANIZATION TOTALS	\$1,139,922.00	\$12,712.43	-\$1,061,238.64
UNEXPENDED BALANCE AS OF 03/31/2016			\$78,683.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP, FULL-TIME PERMANENT	-12,712.43
					NET PAYROLL EXPENSES	-12,712.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,869,933.41
Travel and Transportation of Persons		0.00	-35,108.81
Rent, Communications and Utilities		0.00	-51,233.77
Other Contractual Services		0.00	-3,364.00
Supplies and Materials		0.00	-26,949.01
Acquisition of Assets		0.00	-118.74
ORGANIZATION TOTALS	\$3,016,465.00	\$0.00	-\$2,986,707.74
UNEXPENDED BALANCE AS OF 03/31/2016			\$29,757.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,445.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-948,960.58
Travel and Transportation of Persons		0.00	-20,544.36
Rent, Communications and Utilities		0.00	-9,259.35
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-2,557.15
Supplies and Materials		0.00	-4,084.36
Acquisition of Assets		0.00	504.29
ORGANIZATION TOTALS	\$1,007,445.00	\$0.00	-\$984,951.51
UNEXPENDED BALANCE AS OF 03/31/2016			\$22,493.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,115.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,405,596.22
Travel and Transportation of Persons		0.00	-138,786.75
Rent, Communications and Utilities		0.00	-43,569.65
Printing and Reproduction		0.00	-80.26
Other Contractual Services		0.00	-5,804.10
Supplies and Materials		0.00	-123,308.47
Acquisition of Assets		0.00	-215,554.20
ORGANIZATION TOTALS	\$3,019,829.00	\$0.00	-\$2,932,699.65
UNEXPENDED BALANCE AS OF 03/31/2016			\$87,129.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,218.45	-2,277,235.28
Travel and Transportation of Persons		-37,430.64	-166,222.27
Rent, Communications and Utilities		-27,609.28	-64,413.51
Other Contractual Services		-41.90	-933.90
Supplies and Materials		-67,492.92	-94,054.48
Acquisition of Assets		-30,687.87	-36,461.75
ORGANIZATION TOTALS	\$3,043,972.00	-\$165,481.06	-\$2,639,321.19
UNEXPENDED BALANCE AS OF 03/31/2016			\$404,650.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500435	10/28/2015	LEAVITT.RYAN W	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	89.93 363.99
DHAT21500436	10/28/2015	COOPER.COREY A	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	51.88 614.17
DHAT21500450	10/28/2015	KEARNEY.CHARMAINE A	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY AND RETURN	39.60 12.88
DHAT21500451	10/28/2015	BROWNING.DIANNE	08/31/2015	09/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	30.01 72.82 289.50
DHAT21500459	10/28/2015	KESTER.SANDRA B	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	31.10 77.05
DHAT21500462	10/28/2015	MONTOYA.RUTH L	08/31/2015	09/02/2015	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	30.15
DHAT21500463	10/28/2015	MCLINTOCK.KRISTIN	08/31/2015	09/02/2015	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	32.79
DHAT21500470	10/28/2015	NICHOLAS.ROMEL	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	69.50 17.28
DHAT21500471	10/28/2015	WISHOM II.LONALD D	08/31/2015	09/02/2015	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	52.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500472	10/28/2015	FREIRE,JOHN PETER	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY AND RETURN	32.01 231.23
DHAT21500473	10/28/2015	LYMAN,SAMUEL M	08/26/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	25.49 123.61
DHAT21500474	10/28/2015	HAEBERLE,ALAN H	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY AND RETURN	51.59 72.00
DHAT21500475	10/28/2015	GARN,SHARON E	08/31/2015	09/02/2015	STAFF TRANSPORTATION SALT LAKE CITY TO PARK CITY AND RETURN	37.95
DHAT21500476	10/28/2015	DEAN,RONALD W	08/31/2015	09/02/2015	STAFF PER DIEM PROVO TO PARK CITY, SALT LAKE CITY AND RETURN	38.53
DHAT21500477	10/28/2015	BOWEN,MELANIE H	08/31/2015	09/01/2015	STAFF TRANSPORTATION SALT LAKE CITY TO PARK CITY AND RETURN	75.90
DHAT21500478	10/28/2015	MUNYAN,RACHEL MARIE	08/31/2015	09/02/2015	STAFF PER DIEM WASHINGTON DC TO PARK CITY AND RETURN	64.02
DHAT21500479	10/28/2015	JENSEN,MATTHEW P	08/31/2015	09/02/2015	STAFF PER DIEM WASHINGTON DC TO PARK CITY AND RETURN	98.30
DHAT21500480	10/28/2015	LA MONTAGNE,KAREN A	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY AND RETURN	55.71 61.51
DHAT21500481	10/28/2015	CHAN,ALVIN S	08/30/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OAK HILL VA TO ATLANTA GA, SALT LAKE CITY, PARK CITY, SALT LAKE CITY, ATLANTA GA AND RETURN	372.96 419.41
DHAT21500482	10/28/2015	WHITLOCK,MATTHEW L	08/31/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	200.55 312.21
DHAT21500483	10/28/2015	PORTER,ROBERT R	08/31/2015	09/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	393.25 1,506.83
DHAT21500484	10/28/2015	PORTMAN,STUART	08/31/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY, SALT LAKE CITY AND RETURN	388.70 25.00
DHAT21500485	10/28/2015	RICHARDSON,MATTHEW W	08/31/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	136.57 437.35
DHAT21500486	10/30/2015	TANNER,JOHN R	08/31/2015	09/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARK CITY, SALT LAKE CITY, BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	20.55 111.17 114.74
DHAT21500487	10/28/2015	JIPPING,THOMAS L	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	88.69 103.75
DHAT21500488	10/28/2015	GROBERG,MARK	09/01/2015	09/03/2015	STAFF PER DIEM WASHINGTON DC TO PARK CITY AND RETURN	49.13
DHAT21500489	10/28/2015	NEAL,FRANCES K	08/24/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY AND RETURN	1,080.39 770.74
DHAT21500490	10/28/2015	PAYNE,WILLIAM ROBERT	08/31/2015	09/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	29.95 289.37 80.97
DHAT21500491	10/28/2015	JACKSON,NATHAN J	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BOUNTIFUL TO PARK CITY AND RETURN	47.68 48.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21500494	10/28/2015	SANDGREN,MATTHEW L	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	108.85 477.62
DHAT21500496	10/16/2015	DYNES.DOUGLAS R	09/16/2015	09/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.56
DHAT21500497	10/06/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/31-9/2 S PORTMAN WASHINGTON DC TO SALT LAKE CITY, ATLANTA GA; 8/31-9/4 M RICHARDSON, 8/31-9/6 R MUNYAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,433.10
DHAT21500498	10/06/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN, W PAYNE, J FREIRE WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,424.60
DHAT21500499	10/06/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/31 M WHITLOCK WASHINGTON DC TO SALT LAKE CITY; 8/31-9/2 R NICHOLAS WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,212.30
DHAT21500500	10/02/2015	JENSEN.MATTHEW P	09/23/2015	09/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.99
DHAT21500501	10/06/2015	REED.JESSA E	09/14/2015	09/14/2015	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	53.13
DHAT21500502	10/06/2015	REED.JESSA E	09/16/2015	09/16/2015	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	46.69
DHAT21500503	10/06/2015	SWADLEY.WILLIAM	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY, PANGUITCH AND RETURN	8.82 60.63
DHAT21500504	10/09/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	537.10
DHAT21500505	10/20/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/15/2015	STAFF TRANSPORTATION AIRFARE FOR W PAYNE WASHINGTON DC TO LAS VEGAS NV, SALT LAKE CITY AND RETURN	921.20
DHAT21500509	10/06/2015	DEAN.RONALD W	09/23/2015	09/23/2015	STAFF TRANSPORTATION PROVO TO MIDWAY AND RETURN	41.40
DHAT21500510	10/06/2015	DEAN.RONALD W	09/22/2015	09/22/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	52.90
DHAT21500511	10/06/2015	DEAN.RONALD W	09/18/2015	09/18/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.75
DHAT21500512	10/06/2015	DEAN.RONALD W	09/17/2015	09/17/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.75
DHAT21500513	10/06/2015	DEAN.RONALD W	09/15/2015	09/15/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.60
DHAT21500514	10/06/2015	DEAN.RONALD W	09/10/2015	09/10/2015	STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	53.58
DHAT21500515	10/06/2015	DEAN.RONALD W	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	14.14 62.75
DHAT21500516	10/28/2015	CARDINALE.JULIAN	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY AND RETURN	90.88 64.47
DHAT21500517	10/15/2015	DEAN.RONALD W	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SOUTH JORDAN AND RETURN	16.37 44.85
DHAT21500518	10/15/2015	JENSEN.MATTHEW P	09/27/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	131.13 1,074.16
DHAT21500519	10/14/2015	DEAN.RONALD W	08/05/2015	08/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO DUCHESNE AND RETURN	6.21 110.40
DHAT21600027	10/28/2015	SWADLEY.WILLIAM	09/17/2015	09/17/2015	STAFF TRANSPORTATION SAINT GEORGE TO HILDALE AND RETURN	49.53
DHAT21600028	10/26/2015	SWADLEY.WILLIAM	09/23/2015	09/23/2015	STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	56.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600032	10/28/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF INCIDENTALS	726.28
					STAFF PER DIEM	12,297.72
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PARK CITY	
DHAT21600033	10/28/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF PER DIEM	2,380.38
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PARK CITY	
DHAT21600043	11/04/2015	GOLD.CELESTINE V	08/30/2015	09/03/2015	STAFF INCIDENTALS	21.68
					STAFF PER DIEM	198.00
					STAFF TRANSPORTATION	1,004.66
					WASHINGTON DC TO PARK CITY AND RETURN	
DHAT21600107	12/01/2015	TANNER.JOHN R	09/18/2015	09/18/2015	STAFF TRANSPORTATION	7.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21600149	12/23/2015	TANNER.JOHN R	09/14/2015	09/14/2015	STAFF TRANSPORTATION	13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21600172	02/05/2016	JACKSON.NATHAN J	03/18/2015	03/18/2015	STAFF TRANSPORTATION	60.95
					BOUNTIFUL TO BRIGHAM CITY, LAYTON AND RETURN	
DHAT21600173	01/28/2016	JACKSON.NATHAN J	09/30/2015	09/30/2015	STAFF TRANSPORTATION	89.01
					SALT LAKE CITY TO GARDEN CITY AND RETURN	
DHAT21600174	02/05/2016	JACKSON.NATHAN J	09/17/2015	09/17/2015	STAFF TRANSPORTATION	44.33
					SALT LAKE CITY TO TOOELE TO BOUNTIFUL	
DHAT21600175	02/05/2016	JACKSON.NATHAN J	08/07/2015	08/07/2015	STAFF TRANSPORTATION	37.26
					BOUNTIFUL TO SARATOGA SPRINGS TO SALT LAKE CITY	
DHAT21600176	01/28/2016	JACKSON.NATHAN J	07/22/2015	07/22/2015	STAFF TRANSPORTATION	99.48
					SALT LAKE CITY TO DUGWAY AND RETURN	
DHAT21600177	01/29/2016	JACKSON.NATHAN J	06/30/2015	06/30/2015	STAFF TRANSPORTATION	103.50
					BOUNTIFUL TO DUGWAY AND RETURN	
DHAT21600178	02/08/2016	JACKSON.NATHAN J	06/24/2015	06/24/2015	STAFF TRANSPORTATION	103.50
					BOUNTIFUL TO DUGWAY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						37,430.64
CV16000749	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	1.90
DHAT21600043	11/04/2015	GOLD.CELESTINE V	08/30/2015	09/03/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						41.90
CV160000226	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000506	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,750.00
CV160000571	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	858.64
CV160000916	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	6,875.00
DHAT21600008	10/23/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,264.20
DHAT21600020	10/23/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	427.56
DHAT21600094	11/20/2015	BOWEN.MELANIE H	07/23/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	87.99
DHAT21600184	02/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,990.73
DHAT21600185	02/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,100.75
ACQUISITION OF ASSETS						30,687.87
PERSONNEL BENEFITS						2,218.45
NET PAYROLL EXPENSES						2,218.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,104,797.71	-1,104,797.71
Travel and Transportation of Persons		-47,485.13	-47,485.13
Rent, Communications and Utilities		-18,416.00	-18,416.00
Printing and Reproduction		-825.00	-825.00
Other Contractual Services		-119.20	-119.20
Supplies and Materials		-12,224.10	-12,224.10
Acquisition of Assets		-2,522.40	-2,522.40
ORGANIZATION TOTALS	\$3,076,318.00	-\$1,186,389.54	-\$1,186,389.54
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,889,928.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	31,749.96
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT TO JAN. 15	13,125.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	33,499.93
		BARNEY, HEATHER R			STATE PRESS SECRETARY	32,499.96
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	29,499.93
		BOWEN, MELANIE H			STATE DIRECTOR	57,499.93
		GARN, SHARON E			DIRECTOR OF CASEWORK	38,237.41
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	33,499.93
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT	54,999.96
		KEARNEY, CHARMAINE A			SYSTEMS ADMINISTRATOR FROM OCT. 1 TO FEB. 8	29,188.85
		RILEY, ANNETTE			STAFF ASSISTANT	22,500.00
		MCLINTOCK, KRISTIN			LEGISLATIVE CORRESPONDENT	19,499.96
		TANNER, JOHN R			DEPUTY LEGISLATIVE DIRECTOR	60,000.00
		JENSEN, MATTHEW P			LEGISLATIVE ASSISTANT TO JAN. 15 AND FROM FEB. 12	29,944.39
		SWADLEY, WILLIAM			SOUTHERN UTAH DIRECTOR TO DEC. 1	7,625.00
		JAMES, RICHARD LYNN			IT MANAGER	15,500.00
		CHAN, ALVIN S			TAX POLICY COUNSEL TO NOV. 20	12,500.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	34,999.93
		RICHARDSON, MATTHEW W			LEGISLATIVE ASSISTANT	36,666.66
		SPERRY, TREVOR M			LEGISLATIVE CORRESPONDENT FROM OCT. 1	17,499.96
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT	27,499.93
		WHITLOCK, MATTHEW L			PRESS SECRETARY	27,999.94
		COX, EDWARD R			LEGISLATIVE ASSISTANT FROM OCT. 1	25,999.93
		WISHOM, LONALD D II			LEGISLATIVE CORRESPONDENT	18,000.00
		JACKSON, NATHAN J			STAFF ASSISTANT	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REED, JESSA E BRINKERHOFF, COURTNEY NICHOLAS, ROMEL LYMAN, SAMUEL M GARDINER, LONDON D MUNYAN, RACHEL MARIE PAYNE, WILLIAM ROBERT PORTMAN, STUART EICHERS, CAITLIN FREIRE, JOHN PETER GROBERG, MARK COOPER, COREY A CARDINALE, JULIAN JONES, MIRANDA L EVANS, RACHEL M FREDELETON, MITCHELL W JENSEN, RIDER B GUNDERSEN, JORDAN T CAMPBELL, HEATHER C WILLIAMS, JAMES J BARTHOLOMEW, BENJAMIN B MATTHEWS, ROBERT G MINDRUM, CAMILLE SIMMONS, KAMERON S JENSEN, CLARK S SWENSON, ETHAN J DUNCAN, BRIGHAM R CANNON, GEOFFREY E MCCARLIE, THOMAS S GLAZIER, DELANEY A			CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 16 LEGISLATIVE CORRESPONDENT SPEECH WRITER STAFF ASSISTANT TO JAN. 18 LEGISLATIVE CORRESPONDENT GENERAL COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT COMMUNICATIONS DIRECTOR STAFF ASSISTANT OFFICE MANAGER LEGISLATIVE CORRESPONDENT TO JAN. 15 CONGRESSIONAL INTERN TO JAN. 19 ASSISTANT TO CHIEF OF STAFF INTERN TO DEC. 18 INTERN TO DEC. 18 INTERN TO DEC. 10 CORRESPONDENCE COORDINATOR SENIOR POLICY ADVISOR FROM DEC. 9 INTERN FROM JAN. 11 INTERN FROM JAN. 11 STAFF ASSISTANT FROM FEB. 22 INTERN FROM FEB. 29	19,999.93 10,208.31 18,000.00 24,374.96 8,999.99 17,499.96 30,000.00 19,999.93 13,999.93 45,000.00 15,000.00 34,999.93 10,208.31 2,348.48 12,562.46 3,358.31 3,358.31 2,411.08 11,916.61 31,111.07 3,444.42 3,444.42 2,755.52 3,444.42 3,444.42 2,755.52 3,444.42 3,250.00 688.88
DHAT21600002	10/19/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/04/2015	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	738.20
DHAT21600006	10/23/2015	COOPER,COREY A	10/05/2015	10/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LAS VEGAS NV, CEDAR CITY, SALT LAKE CITY AND RETURN	54.78 636.22 687.20
DHAT21600009	10/23/2015	JP MORGAN CHASE BANK NA	10/10/2015	10/18/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10-18 D BROWNING, 10/13-15 J FREIRE WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,366.40
DHAT21600010	10/23/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/09/2015	STAFF TRANSPORTATION AIRFARE FOR C COOPER WASHINGTON DC TO LAS VEGAS NV, SALT LAKE CITY AND RETURN	709.70
DHAT21600026	10/26/2015	WHITLOCK,MATTHEW L	10/01/2015	10/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	463.36 220.98
DHAT21600029	10/28/2015	PORTER,ROBERT R	10/01/2015	10/01/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.78
DHAT21600035	10/30/2015	DYNES,DOUGLAS R	10/13/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAYTON AND RETURN	392.59 919.93
DHAT21600036	11/03/2015	SWADLEY,WILLIAM	10/19/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO HANKSVILLE AND RETURN	49.24 124.57
DHAT21600038	11/18/2015	BROWNING,DIANNE	10/10/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BOUNTIFUL, PARK CITY, SALT LAKE CITY AND RETURN	244.71 237.31
DHAT21600039	11/04/2015	LEAVITT,RYAN W	10/13/2015	10/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, HILL AFB, SALT LAKE CITY AND RETURN	343.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600042	11/04/2015	PORTER.ROBERT R	10/10/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	253.63 1,202.23
DHAT21600044	11/04/2015	PORTER.ROBERT R	10/15/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	424.10
DHAT21600046	11/06/2015	PORTER.ROBERT R	10/23/2015	10/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DHAT21600047	11/05/2015	PORTER.ROBERT R	10/21/2015	10/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DHAT21600048	11/05/2015	RICHARDSON.MATTHEW W	10/14/2015	10/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DHAT21600054	11/06/2015	TANNER.JOHN R	10/08/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BOISE ID, LOGAN, BINGHAM CANYON, SALT LAKE CITY, AND RETURN	182.58 883.44
DHAT21600056	11/05/2015	SWADLEY.WILLIAM	10/24/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO LEHI AND RETURN	13.54 318.55
DHAT21600091	11/16/2015	PORTER.ROBERT R	11/01/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	279.08 1,046.19
DHAT21600099	11/23/2015	SWADLEY.WILLIAM	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN	11.74 57.00
DHAT21600100	11/30/2015	DYNES.DOUGLAS R	11/15/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	279.82 890.33
DHAT21600102	11/30/2015	DEAN.RONALD W	10/27/2015	10/27/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.60
DHAT21600103	12/01/2015	DEAN.RONALD W	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	9.74 79.79
DHAT21600104	12/01/2015	DEAN.RONALD W	11/04/2015	11/05/2015	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	57.55
DHAT21600105	12/02/2015	DEAN.RONALD W	11/11/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SAINT GEORGE AND RETURN	107.18 86.15
DHAT21600106	12/01/2015	TANNER.JOHN R	11/09/2015	11/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.12
DHAT21600108	12/01/2015	DEAN.RONALD W	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	10.98 39.47
DHAT21600109	12/01/2015	DEAN.RONALD W	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	7.46 39.47
DHAT21600110	12/01/2015	DEAN.RONALD W	10/07/2015	10/07/2015	STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	65.49
DHAT21600111	12/01/2015	DEAN.RONALD W	10/22/2015	10/22/2015	STAFF TRANSPORTATION PROVO TO DUCHESNE AND RETURN	52.07
DHAT21600112	12/01/2015	DEAN.RONALD W	10/26/2015	10/26/2015	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.75
DHAT21600113	12/04/2015	KESTER.SANDRA B	11/17/2015	11/17/2015	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	51.40
DHAT21600116	12/04/2015	JP MORGAN CHASE BANK NA	11/27/2015	12/02/2015	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	628.20
DHAT21600121	12/11/2015	COX.EDWARD R	12/03/2015	12/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	519.83 134.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600122	12/14/2015	PORTER.ROBERT R	11/22/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	310.31 501.92
DHAT21600126	12/14/2015	BROWNING.DIANNE	11/22/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, PARK CITY, CENTERVILLE, ROY, OREM, SALT LAKE CITY AND RETURN	302.59 539.57
DHAT21600128	12/11/2015	JP MORGAN CHASE BANK NA	11/01/2015	11/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21600129	12/11/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/06/2015	STAFF TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO LAS VEGAS AND RETURN	729.20
DHAT21600131	12/14/2015	RICHARDSON.MATTHEW W	12/04/2015	12/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DHAT21600145	01/11/2016	DYNES.DOUGLAS R	12/06/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	686.01 741.65
DHAT21600148	12/23/2015	TANNER.JOHN R	11/03/2015	11/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHAT21600150	01/07/2016	TANNER.JOHN R	12/10/2015	12/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	37.36 68.37 775.23
DHAT21600157	01/08/2016	FREIRE.JOHN PETER	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.00 305.23 240.24
DHAT21600158	01/08/2016	FREIRE.JOHN PETER	11/23/2015	11/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.00 392.20 204.78
DHAT21600160	01/08/2016	TANNER.JOHN R	01/05/2016	01/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.82
DHAT21600167	01/21/2016	JP MORGAN CHASE BANK NA	01/04/2016	01/10/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK SAN JOSE CA TO WASHINGTON DC	537.20
DHAT21600169	01/21/2016	WHITLOCK.MATTHEW L	01/04/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	133.43 1,072.78 298.07
DHAT21600171	02/08/2016	JACKSON.NATHAN J	12/03/2015	12/03/2015	STAFF TRANSPORTATION SALT LAKE CITY TO DUGWAY TO BOUNTIFUL	101.20
DHAT21600188	02/17/2016	DYNES.DOUGLAS R	01/31/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	491.30 841.05
DHAT21600189	02/19/2016	PORTER.ROBERT R	01/05/2016	01/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	351.64 1,506.14
DHAT21600190	02/17/2016	PORTER.ROBERT R	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHAT21600195	02/19/2016	PORTER.ROBERT R	02/04/2016	02/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	487.90 1,166.75
DHAT21600197	02/24/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/21/2016	STAFF TRANSPORTATION AIRFARE FOR S PORTMAN WASHINGTON DC TO DENVER CO, SALT LAKE CITY AND RETURN	1,174.56
DHAT21600198	02/24/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/18/2016	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO SALT LAKE CITY AND RETURN	628.20
DHAT21600199	02/24/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/20/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	628.20
DHAT21600200	02/24/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/21/2016	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	738.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600208	02/29/2016	JP MORGAN CHASE BANK NA	02/05/2016	02/07/2016	SENATOR'S TRANSPORTATION	848.20
DHAT21600209	02/24/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/21/2016	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21600212	03/09/2016	COX.EDWARD R	02/16/2016	02/19/2016	SENATOR'S TRANSPORTATION	445.48
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	997.04
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY, BRIGHAM CITY, TOOELE, NEPHI, SALT LAKE CITY AND RETURN	
DHAT21600213	03/01/2016	WILLIAMS.JAMES J	02/16/2016	02/18/2016	STAFF PER DIEM	379.06
					STAFF TRANSPORTATION	204.38
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21600215	03/01/2016	JENSEN.MATTHEW P	02/15/2016	02/18/2016	STAFF PER DIEM	468.67
					STAFF TRANSPORTATION	874.64
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21600216	03/09/2016	BROWNING.DIANNE	02/14/2016	02/21/2016	STAFF PER DIEM	286.60
					STAFF TRANSPORTATION	228.81
					WASHINGTON DC TO SALT LAKE CITY, SANDY, OGDEN, SALT LAKE CITY AND RETURN	
DHAT21600217	03/01/2016	PORTMAN.STUART	02/12/2016	02/21/2016	STAFF PER DIEM	543.31
					STAFF TRANSPORTATION	59.85
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	
DHAT21600219	03/01/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	STAFF TRANSPORTATION	738.20
DHAT21600220	03/01/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/16/2016	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	239.10
DHAT21600223	03/09/2016	WHITLOCK.MATTHEW L	02/14/2016	02/20/2016	STAFF TRANSPORTATION	954.55
					AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE	394.13
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21600226	03/11/2016	TANNER.JOHN R	02/16/2016	02/19/2016	STAFF PER DIEM	183.78
					STAFF TRANSPORTATION	284.94
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, HUNTSVILLE, SALT LAKE CITY AND RETURN	
DHAT21600227	03/11/2016	PORTER.ROBERT R	02/12/2016	02/20/2016	STAFF INCIDENTALS	135.08
					STAFF PER DIEM	1,335.18
					STAFF TRANSPORTATION	1,524.65
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	
DHAT21600229	03/11/2016	JP MORGAN CHASE BANK NA	02/27/2016	03/05/2016	STAFF TRANSPORTATION	688.80
DHAT21600231	03/10/2016	PORTER.ROBERT R	01/29/2016	01/29/2016	AIRFARE FOR C COOPER WASHINGTON DC TO SALT LAKE CITY AND RETURN	23.30
DHAT21600233	03/10/2016	REED.JESSA E	02/09/2016	02/09/2016	STAFF TRANSPORTATION	43.85
DHAT21600235	03/10/2016	REED.JESSA E	03/01/2016	03/01/2016	SALT LAKE CITY TO OREM AND RETURN	50.33
DHAT21600239	03/14/2016	COOPER.COREY A	02/27/2016	03/05/2016	STAFF TRANSPORTATION	69.37
					STAFF INCIDENTALS	801.38
					STAFF PER DIEM	515.26
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OGDEN, SALT LAKE CITY, PROVO, SAINT GEORGE, SALT LAKE CITY AND RETURN	
DHAT21600250	03/24/2016	DEAN.RONALD W	01/21/2016	01/21/2016	STAFF TRANSPORTATION	77.22
DHAT21600251	03/25/2016	DEAN.RONALD W	01/21/2016	01/23/2016	PROVO TO LAYTON AND RETURN	57.34
DHAT21600252	03/24/2016	DEAN.RONALD W	01/27/2016	01/27/2016	STAFF TRANSPORTATION	90.72
DHAT21600253	03/25/2016	DEAN.RONALD W	02/02/2016	02/02/2016	PROVO TO SAINT GEORGE AND RETURN	129.60
DHAT21600254	03/25/2016	DEAN.RONALD W	02/18/2016	02/18/2016	STAFF TRANSPORTATION	133.92
					PROVO TO CASTLE DALE AND RETURN	
					STAFF TRANSPORTATION	
					PROVO TO RICHFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21600255	03/24/2016	DEAN.RONALD W	02/08/2016	02/08/2016	STAFF TRANSPORTATION	90.72
DHAT21600256	03/25/2016	DEAN.RONALD W	02/26/2016	02/26/2016	PROVO TO OGDEN AND RETURN	133.92
DHAT21600257	03/24/2016	DEAN.RONALD W	02/25/2016	02/25/2016	STAFF TRANSPORTATION	50.76
DHAT21600258	03/25/2016	DEAN.RONALD W	02/03/2016	02/03/2016	PROVO TO CASTLE DALE AND RETURN	133.92
DHAT21600259	03/24/2016	DEAN.RONALD W	03/16/2016	03/16/2016	STAFF TRANSPORTATION	49.68
DHAT21600260	03/24/2016	DEAN.RONALD W	03/12/2016	03/12/2016	PROVO TO SALT LAKE CITY AND RETURN	50.76
DHAT21600261	03/25/2016	DEAN.RONALD W	03/01/2016	03/01/2016	STAFF TRANSPORTATION	133.92
DHAT21600262	03/24/2016	DEAN.RONALD W	02/27/2016	02/27/2016	PROVO TO CASTLE DALE AND RETURN	51.84
TRAVEL AND TRANSPORTATION OF PERSONS						47,485.13
CV160001176	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	22.80
CV160002233	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	19.00
CV160002517	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	32.50
CV160003429	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160003502	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160004242	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	36.20
OTHER CONTRACTUAL SERVICES						119.20
DHAT21600050	11/04/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	81.33
DHAT21600123	12/09/2015	JP MORGAN CHASE BANK NA	12/01/2015	12/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8.74
DHAT21600130	12/15/2015	JP MORGAN CHASE BANK NA	12/04/2015	12/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	268.42
DHAT21600146	12/29/2015	JP MORGAN CHASE BANK NA	12/10/2015	12/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	113.96
DHAT21600214	03/02/2016	BERMAN DATABASE SYSTEMS INC	01/21/2016	01/21/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
DHAT21600218	02/29/2016	JP MORGAN CHASE BANK NA	02/20/2016	02/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.95
ACQUISITION OF ASSETS						2,522.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,098,008.46
PERSONNEL BENEFITS						6,789.25
NET PAYROLL EXPENSES						1,104,797.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,141.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,644,996.63
Travel and Transportation of Persons		0.00	-118,187.78
Rent, Communications and Utilities		0.00	-56,920.47
Printing and Reproduction		0.00	-128.75
Other Contractual Services		0.00	-509.55
Supplies and Materials		0.00	-50,171.40
Acquisition of Assets		0.00	-92,365.94
ORGANIZATION TOTALS	\$3,014,855.00	\$0.00	-\$2,963,280.52
UNEXPENDED BALANCE AS OF 03/31/2016			\$51,574.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-593.55	-2,774,472.88
Travel and Transportation of Persons		-6,456.33	-140,271.42
Rent, Communications and Utilities		-3,439.36	-30,560.43
Printing and Reproduction		0.00	-87.50
Other Contractual Services		-222.55	-762.40
Supplies and Materials		-38,878.15	-48,510.83
Acquisition of Assets		-17,753.07	-20,873.95
ORGANIZATION TOTALS	\$3,038,747.00	-\$67,343.01	-\$3,015,539.41
UNEXPENDED BALANCE AS OF 03/31/2016			\$23,207.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21500730	10/05/2015	PARKER.DARA G	10/16/2014	10/19/2014	STAFF INCIDENTALS	21.84
					STAFF PER DIEM	208.92
					STAFF TRANSPORTATION	256.50
DHEI21500757	10/05/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	LAS CRUCES TO ALBUQUERQUE AND RETURN	724.00
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC; TAXI FOR SEN HEINRICH IN WASHINGTON DC	
DHEI21500760	10/02/2015	DUMONT.JAMES J	09/15/2015	09/15/2015	STAFF TRANSPORTATION	75.40
DHEI21500761	10/02/2015	VASQUEZ.GABRIEL	05/18/2015	09/17/2015	FARMINGTON TO TEEC NOS POS AZ AND RETURN	81.38
DHEI21500762	10/02/2015	VENTURA.DIANE C	09/14/2015	09/15/2015	STAFF TRANSPORTATION	86.88
					LAS CRUCES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	
DHEI21500763	10/02/2015	LUCERO.KENNETH B	08/20/2015	08/20/2015	STAFF TRANSPORTATION	6.34
					ROSWELL TO CARLSBAD AND RETURN	
DHEI21500764	10/02/2015	LUCERO.KENNETH B	08/21/2015	08/21/2015	STAFF TRANSPORTATION	49.92
					IN AND AROUND ALBUQUERQUE	
DHEI21500765	10/02/2015	LUCERO.KENNETH B	08/26/2015	08/26/2015	STAFF TRANSPORTATION	34.27
					SANTA FE TO SANTA ANA PUEBLO TO ALBUQUERQUE	
DHEI21500766	10/05/2015	LUCERO.KENNETH B	08/28/2015	08/28/2015	STAFF TRANSPORTATION	34.42
					SANTA FE TO ALBUQUERQUE AND RETURN	
DHEI21500767	10/05/2015	SULLIVAN.MICHAEL J	06/30/2015	06/30/2015	STAFF TRANSPORTATION	67.29
					ALBUQUERQUE TO SANTA FE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21500768	10/05/2015	SULLIVAN.MICHAEL J	07/29/2015	08/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SILVER CITY AND RETURN	29.22 205.27 297.96
DHEI21500769	10/09/2015	SULLIVAN.MICHAEL J	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	25.66 74.88
DHEI21500770	10/05/2015	SULLIVAN.MICHAEL J	08/19/2015	08/19/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	100.36
DHEI21500779	10/07/2015	VENTURA.DIANE C	09/22/2015	09/22/2015	STAFF TRANSPORTATION ROSWELL TO ARTESIA, CARLSBAD, LOVING, CARLSBAD AND RETURN	88.21
DHEI21500784	10/09/2015	RICHARDSON.KATHERINE A	09/04/2015	09/24/2015	STAFF TRANSPORTATION ALBUQUERQUE TO NIWOT CO, GOLDEN CO, NIWOT CO, DENVER CO, NIWOT CO AND RETURN	350.79
DHEI21500785	10/20/2015	SULLIVAN.MICHAEL J	07/01/2015	07/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, ESPANOLA, SANTA FE AND RETURN	21.29 152.50 215.08
DHEI21500786	10/07/2015	VASQUEZ.GABRIEL	09/25/2015	09/25/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	63.44
DHEI21500787	10/09/2015	HAIDLE.PAUL E	09/24/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ROY, MOSQUERO, CLAYTON, CAPULIN AND RETURN	104.43 266.24
DHEI21500789	10/21/2015	CHAVEZ.IRIS J	09/24/2015	09/26/2015	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 9/24 FORT SUMNER; 9/25-26 CLOVIS, PORTALES	118.51
DHEI21500790	10/16/2015	DUMONT.JAMES J	09/24/2015	09/24/2015	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	50.96
DHEI21500791	10/16/2015	HULL.CYNTHIA	09/12/2015	09/12/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	57.22
DHEI21500792	10/16/2015	HULL.CYNTHIA	09/24/2015	09/24/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.85
DHEI21500793	10/16/2015	VASQUEZ.GABRIEL	09/29/2015	09/29/2015	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	104.00
DHEI21500795	10/16/2015	LUCERO.KENNETH B	09/01/2015	09/30/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.28
DHEI21500796	10/16/2015	LUCERO.KENNETH B	09/05/2015	09/05/2015	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	159.69
DHEI21500797	10/16/2015	LUCERO.KENNETH B	09/11/2015	09/11/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	24.65
DHEI21500798	10/16/2015	LUCERO.KENNETH B	09/14/2015	09/14/2015	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	7.75
DHEI21500799	11/18/2015	LUCERO.KENNETH B	09/22/2015	09/22/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	33.49
DHEI21500800	11/09/2015	LUCERO.KENNETH B	09/23/2015	09/23/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	33.49
DHEI21500801	10/20/2015	LUCERO.KENNETH B	09/28/2015	09/28/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	34.42
DHEI21500802	10/21/2015	LUCERO.KENNETH B	09/29/2015	09/29/2015	STAFF TRANSPORTATION ALBUQUERQUE TO ACOMA PUEBLO AND RETURN	70.15
DHEI21500803	10/16/2015	LUCERO.KENNETH B	09/30/2015	09/30/2015	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	159.69
DHEI21500804	11/17/2015	ROMERO.ANE C	07/14/2015	07/14/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	119.60
DHEI21600001	10/16/2015	DOMINGUEZ.PATRICIA A	09/01/2015	09/01/2015	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	69.68
DHEI21600002	10/16/2015	DOMINGUEZ.PATRICIA A	09/08/2015	09/30/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.88
DHEI21600003	10/16/2015	DOMINGUEZ.PATRICIA A	09/11/2015	09/11/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.56
DHEI21600004	10/16/2015	DOMINGUEZ.PATRICIA A	09/24/2015	09/24/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600005	10/16/2015	DOMINGUEZ.PATRICIA A	09/28/2015	09/28/2015	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.24
DHEI21600006	10/16/2015	PARKER.DARA G	11/07/2014	11/20/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.32
DHEI21600007	10/16/2015	PARKER.DARA G	11/11/2014	11/11/2014	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	93.08
DHEI21600008	10/16/2015	PARKER.DARA G	12/08/2014	12/11/2014	STAFF INCIDENTALS STAFF PER DIEM	41.72 249.00
DHEI21600009	10/16/2015	PARKER.DARA G	09/04/2015	09/30/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA ANA PUEBLO AND RETURN	250.12
DHEI21600018	10/16/2015	RICHARDSON.KATHERINE A	09/04/2015	09/30/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.60
DHEI21600019	10/16/2015	RICHARDSON.KATHERINE A	09/30/2015	09/30/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.34
DHEI21600030	10/23/2015	LEWIS.ABIGAYL M	09/30/2015	09/30/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	81.64
DHEI21600075	11/12/2015	ROMERO.ANE C	07/23/2015	07/23/2015	STAFF TRANSPORTATION ALBUQUERQUE TO POJAOAQUE TO SANTA FE	50.08
DHEI21600076	11/12/2015	ROMERO.ANE C	09/01/2015	09/01/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21600077	11/12/2015	ROMERO.ANE C	09/16/2015	09/16/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21600078	11/17/2015	ROMERO.ANE C	09/28/2015	09/28/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	128.96
TRAVEL AND TRANSPORTATION OF PERSONS						6,456.33
CV16000750	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	7.20
CV16000825	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	40.35
DHEI21500730	10/05/2015	PARKER.DARA G	10/16/2014	10/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
OTHER CONTRACTUAL SERVICES						222.55
CV16000507	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV16000572	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	817.14
CV16000918	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,875.00
DHEI21600022	10/21/2015	OFFICEMAX CONTRACT INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	293.64
DHEI21600029	10/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2015	08/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DHEI21600043	10/28/2015	AUTOMATED SIGNATURE TECHNOLOGY	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DHEI21600139	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.29
DHEI21600181	01/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2015	08/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DHEI21600332	03/29/2016	SYMPPLICITY CORPORATION	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,860.00
ACQUISITION OF ASSETS						17,753.07
PERSONNEL BENEFITS						593.55
NET PAYROLL EXPENSES						593.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,320,697.17	-1,320,697.17
Travel and Transportation of Persons		-50,086.80	-50,086.80
Rent, Communications and Utilities		-14,796.06	-14,796.06
Other Contractual Services		-921.13	-921.13
Supplies and Materials		-3,345.77	-3,345.77
Acquisition of Assets		-124.46	-124.46
ORGANIZATION TOTALS	\$3,071,093.00	-1,389,971.39	-\$1,389,971.39
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,681,121.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 2	9,270.83
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	68,749.93
		PARKER, DARAG			FIELD REPRESENTATIVE	27,729.12
		AGNELLO, LOUIS T			LEGISLATIVE COUNSEL	39,999.96
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	40,749.96
		BRITTON, JOSEPH R			CHIEF OF STAFF	83,499.96
		VENTURA, DIANE C			FIELD REPRESENTATIVE / OFFICE MANAGER	29,499.96
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	25,249.93
		ROMERO, ANE C			FIELD REPRESENTATIVE TO JAN. 31	20,166.64
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	54,999.96
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	40,249.93
		RODRIGUEZ, ERNESTO			LEGISLATIVE ASSISTANT	36,249.96
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	29,766.96
		FRANKLIN, JORDAN C			CORRESPONDENCE MANAGER	24,999.96
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	30,891.00
		HULL, CYNTHIA			FIELD REPRESENTATIVE	25,624.93
		LONGBRAKE, PHILLIP			SYSTEMS ADMINISTRATOR	16,669.27
		STEIN-ROSS, CLAIRE L			SPECIAL PROJECTS MANAGER	36,249.96
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	40,749.96
		QUINTO, RICARDO A			PRESS SECRETARY	29,749.93
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	36,249.96
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	12,829.45
		ATTEBERRY, KRISTA S			ADMINISTRATIVE DIRECTOR	53,499.96
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	43,249.93
		SAMP, TONY P			LEGISLATIVE ASSISTANT	43,249.93
		SEMIGLIA, MARIO M			LEGISLATIVE CORRESPONDENT	22,467.48
		RICHARDSON, KATHERINE A			FIELD REPRESENTATIVE	30,129.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DESPAIN, MICHAEL L RUSSO, STEPHANIE A POTTER, ELIZABETH W ARONOW, ZACHARY H SALAZAR, FELICIA A MARES, ANDREA J PAGE, RUSSELL M VASQUEZ, GABRIEL TERRY, CAITLIN E JARVIS, JASON W LUCERO, KENNETH B HAIDLE, PAUL E LIOU, JASON D ARCHULETTA, LAYLA S LEWIS, ABIGAYIL M MCSORLEY, MEAGHAN K SULLIVAN, KRISTEN L KUSHNIR, MASON E ROTHFELD, PETER T			SCHEDULING DIRECTOR INTERM TO OCT. 15 COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY TO MAR. 7 LEGISLATIVE CORRESPONDENT STAFF WRITER FIELD REPRESENTATIVE TO NOV. 29 DEPUTY SCHEDULING DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE INTERM FROM MAR. 2 STATE OPERATIONS ASSISTANT FIELD REPRESENTATIVE INTERM FROM OCT. 2 TO FEB. 3 CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 9 TO DEC. 15 AND FROM DEC. 22 TO JAN. 31 AND FROM FEB. 11 STAFF AIDE FROM NOV. 12 TO DEC. 20 STAFF ASSISTANT FROM MAR. 2	37,500.00 480.00 59,499.96 20,499.96 23,426.55 20,533.62 24,000.00 9,095.83 23,250.00 25,249.93 29,749.93 27,000.00 1,292.51 19,041.66 27,450.00 1,153.35 8,828.52 2,040.00 2,819.43
DHEI21600025	10/20/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/04/2015	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO DURANGO CO AND RETURN	1,055.20
DHEI21600026	10/23/2015	VASQUEZ, GABRIEL	10/01/2015	10/01/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	47.84
DHEI21600032	10/30/2015	LEWIS, ABIGAYIL M	10/08/2015	10/08/2015	STAFF TRANSPORTATION ALBUQUERQUE TO CORRALES, RIO RANCHO TO SANTA FE	43.89
DHEI21600033	11/03/2015	VASQUEZ, GABRIEL	10/05/2015	10/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO WASHINGTON DC AND RETURN	16.47 171.97
DHEI21600034	10/28/2015	VASQUEZ, GABRIEL	10/13/2015	10/13/2015	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	31.20
DHEI21600035	10/28/2015	VASQUEZ, GABRIEL	10/15/2015	10/15/2015	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	63.44
DHEI21600036	10/28/2015	VASQUEZ, GABRIEL	10/16/2015	10/16/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	47.84
DHEI21600037	10/29/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/17/2015	STAFF TRANSPORTATION AIRFARE FOR F SALAZAR WASHINGTON DC TO ALBUQUERQUE AND RETURN	704.70
DHEI21600038	10/30/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/11/2015	STAFF TRANSPORTATION AIRFARE FOR G VASQUEZ EL PASO TX TO WASHINGTON DC AND RETURN	395.20
DHEI21600048	11/05/2015	BRITTON, JOSEPH R	10/06/2015	10/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.08
DHEI21600049	11/06/2015	CHAVEZ, IRIS J	10/20/2015	10/21/2015	STAFF TRANSPORTATION ROSWELL TO TUCUMCARI, MELROSE AND RETURN	75.81
DHEI21600050	11/05/2015	DOMINGUEZ, PATRICIA A	10/01/2015	10/01/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21600051	11/05/2015	DOMINGUEZ, PATRICIA A	10/03/2015	10/23/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.60
DHEI21600052	11/06/2015	DOMINGUEZ, PATRICIA A	10/07/2015	10/07/2015	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	100.88
DHEI21600053	11/05/2015	DOMINGUEZ, PATRICIA A	10/10/2015	10/10/2015	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	54.08
DHEI21600054	11/05/2015	DOMINGUEZ, PATRICIA A	10/13/2015	10/13/2015	STAFF TRANSPORTATION SANTA FE TO MORA, PENASCO AND RETURN	96.41
DHEI21600055	11/05/2015	DOMINGUEZ, PATRICIA A	10/16/2015	10/16/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21600056	11/06/2015	HAIDLE, PAUL E	10/02/2015	10/03/2015	STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA TO ALBUQUERQUE	130.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600057	11/06/2015	HADLE.PAUL E	10/07/2015	10/07/2015	STAFF TRANSPORTATION	72.80
DHEI21600058	11/06/2015	HADLE.PAUL E	10/14/2015	10/14/2015	SANTA FE TO TAOS AND RETURN	72.80
DHEI21600059	11/06/2015	HADLE.PAUL E	10/21/2015	10/21/2015	STAFF TRANSPORTATION	72.80
DHEI21600060	11/06/2015	RICHARDSON.KATHERINE A	10/20/2015	10/20/2015	SANTA FE TO TAOS AND RETURN	82.47
DHEI21600061	11/06/2015	RICHARDSON.KATHERINE A	10/21/2015	10/21/2015	STAFF TRANSPORTATION	79.66
DHEI21600062	11/06/2015	VASQUEZ.GABRIEL	10/22/2015	10/22/2015	ALBUQUERQUE TO GRANTS AND RETURN	118.56
DHEI21600063	11/06/2015	HEINRICH.MARTIN	10/01/2015	10/04/2015	STAFF TRANSPORTATION	227.50
DHEI21600064	11/19/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/14/2015	ALBUQUERQUE TO SOCORRO AND RETURN	645.47
DHEI21600068	11/09/2015	HEINRICH.MARTIN	10/09/2015	10/14/2015	LAS CRUCES TO BAYARD, SILVER CITY AND RETURN	97.24
DHEI21600069	11/12/2015	DUMONT.JAMES J	10/02/2015	10/02/2015	WASHINGTON DC TO DENVER CO, DURANGO CO, FARMINGTON, ALBUQUERQUE AND RETURN	42.64
DHEI21600070	11/12/2015	DUMONT.JAMES J	10/29/2015	10/29/2015	WASHINGTON DC TO ALBUQUERQUE, JEMEZ SPRINGS, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	50.96
DHEI21600071	11/17/2015	VASQUEZ.GABRIEL	10/26/2015	10/28/2015	STAFF TRANSPORTATION	254.20
DHEI21600072	11/12/2015	VENTURA.DIANE C	10/15/2015	10/15/2015	FARMINGTON TO SHIPROCK AND RETURN	271.42
DHEI21600073	11/17/2015	VENTURA.DIANE C	10/23/2015	10/23/2015	STAFF TRANSPORTATION	82.68
DHEI21600074	11/17/2015	VENTURA.DIANE C	10/27/2015	10/28/2015	STAFF TRANSPORTATION	118.04
DHEI21600082	11/19/2015	HADLE.PAUL E	11/02/2015	11/02/2015	STAFF TRANSPORTATION	128.98
DHEI21600083	11/19/2015	PARKER.DARA G	11/04/2015	11/05/2015	STAFF TRANSPORTATION	34.84
DHEI21600084	11/19/2015	VASQUEZ.GABRIEL	11/04/2015	11/04/2015	SANTA FE TO LOS ALAMOS AND RETURN	135.72
DHEI21600085	11/19/2015	LEWIS.ABIGAYIL M	10/09/2015	10/09/2015	STAFF TRANSPORTATION	71.76
DHEI21600086	11/19/2015	LEWIS.ABIGAYIL M	10/14/2015	10/14/2015	LAS CRUCES TO ALAMOGORDO AND RETURN	1.56
DHEI21600087	11/19/2015	LEWIS.ABIGAYIL M	10/20/2015	10/20/2015	STAFF TRANSPORTATION	58.24
DHEI21600088	11/19/2015	LEWIS.ABIGAYIL M	10/27/2015	10/27/2015	SANTA FE TO RIO RANCHO AND RETURN	4.11
DHEI21600089	11/19/2015	LEWIS.ABIGAYIL M	10/28/2015	10/28/2015	STAFF TRANSPORTATION	159.22
DHEI21600090	11/19/2015	LEWIS.ABIGAYIL M	10/29/2015	10/29/2015	STAFF TRANSPORTATION	3.07
DHEI21600091	11/19/2015	LEWIS.ABIGAYIL M	10/30/2015	10/30/2015	SANTA FE TO THOREAU AND RETURN	7.49
DHEI21600092	11/19/2015	LEWIS.ABIGAYIL M	11/02/2015	11/02/2015	STAFF TRANSPORTATION	5.20
DHEI21600093	11/20/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/14/2015	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.57
DHEI21600094	11/20/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/08/2015	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,196.50
					STAFF TRANSPORTATION	1,179.20
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600095	11/20/2015	DUMONT.JAMES J	11/06/2015	11/06/2015	STAFF TRANSPORTATION	38.48
DHEI21600096	11/20/2015	DUMONT.JAMES J	11/10/2015	11/10/2015	FARMINGTON TO SHIPROCK AND RETURN	38.48
DHEI21600097	11/20/2015	DUMONT.JAMES J	11/11/2015	11/11/2015	STAFF TRANSPORTATION	128.44
DHEI21600098	11/20/2015	HAIDLE.PAUL E	11/11/2015	11/11/2015	FARMINGTON TO GALLUP AND RETURN	139.36
DHEI21600099	11/20/2015	LEWIS.ABIGAYIL M	11/10/2015	11/10/2015	STAFF TRANSPORTATION	38.69
DHEI21600100	11/20/2015	LEWIS.ABIGAYIL M	11/12/2015	11/12/2015	ALBUQUERQUE TO RIO RANCHO TO SANTA FE	2.50
DHEI21600101	11/20/2015	LEWIS.ABIGAYIL M	11/14/2015	11/14/2015	STAFF TRANSPORTATION	56.68
DHEI21600102	11/20/2015	LUCERO.KENNETH B	10/01/2015	10/02/2015	SANTA FE TO ALBUQUERQUE AND RETURN	159.69
DHEI21600103	11/20/2015	LUCERO.KENNETH B	10/12/2015	10/12/2015	STAFF TRANSPORTATION	23.92
DHEI21600104	11/20/2015	LUCERO.KENNETH B	10/13/2015	10/13/2015	ALBUQUERQUE TO ZUNI AND RETURN	185.95
DHEI21600105	11/20/2015	LUCERO.KENNETH B	10/14/2015	10/14/2015	ALBUQUERQUE TO SANTO DOMINGO PUEBLO TO SANTA FE	55.07
DHEI21600106	11/20/2015	LUCERO.KENNETH B	10/15/2015	10/15/2015	STAFF TRANSPORTATION	159.69
DHEI21600107	11/20/2015	LUCERO.KENNETH B	10/21/2015	10/21/2015	ALBUQUERQUE TO DIXON TO SANTA FE	70.15
DHEI21600108	11/23/2015	LUCERO.KENNETH B	10/22/2015	10/22/2015	STAFF TRANSPORTATION	33.49
DHEI21600109	11/20/2015	LUCERO.KENNETH B	10/27/2015	10/27/2015	SANTA FE TO ALBUQUERQUE AND RETURN	26.26
DHEI21600110	11/20/2015	LUCERO.KENNETH B	10/28/2015	10/28/2015	STAFF TRANSPORTATION	34.89
DHEI21600111	11/20/2015	LUCERO.KENNETH B	10/30/2015	10/30/2015	ALBUQUERQUE TO SAN FELIPE PUEBLO AND RETURN	33.49
DHEI21600112	11/23/2015	VASQUEZ.GABRIEL	11/11/2015	11/11/2015	STAFF TRANSPORTATION	214.24
DHEI21600113	11/20/2015	VASQUEZ.GABRIEL	10/01/2015	11/17/2015	SANTA FE TO ALBUQUERQUE AND RETURN	35.31
DHEI21600114	11/20/2015	VASQUEZ.GABRIEL	11/12/2015	11/12/2015	STAFF TRANSPORTATION	119.60
DHEI21600115	11/20/2015	VENTURA.DIANE C	11/03/2015	11/04/2015	LAS CRUCES TO FORT STANTON, ROSWELL AND RETURN	131.97
DHEI21600116	11/20/2015	VENTURA.DIANE C	11/10/2015	11/11/2015	STAFF TRANSPORTATION	64.77
DHEI21600117	11/23/2015	VENTURA.DIANE C	11/12/2015	11/12/2015	ROSWELL TO THE FOLLOWING AND RETURN: 11/3 PORTALES; 11/4 CARLSBAD	96.72
DHEI21600118	12/03/2015	RICHARDSON.KATHERINE A	11/11/2015	11/16/2015	STAFF TRANSPORTATION	51.92
					STAFF INCIDENTALS	428.68
					STAFF PER DIEM	32.70
DHEI21600119	12/03/2015	SALAZAR.FELICIA A	10/08/2015	10/17/2015	ALBUQUERQUE TO WASHINGTON DC AND RETURN	27.11
					STAFF PER DIEM	328.64
DHEI21600120	11/24/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	WASHINGTON DC TO ALBUQUERQUE AND RETURN	379.60
DHEI21600121	11/20/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/15/2015	STAFF TRANSPORTATION	628.80
					AIRFARE FOR M SULLIVAN ROSWELL TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 11/11-15 K RICHARDSON ALBUQUERQUE TO WASHINGTON DC,	
					PHILADELPHIA PA AND RETURN; 11/14 M SULLIVAN WASHINGTON DC TO ALBUQUERQUE	
DHEI21600127	12/04/2015	DUMONT.JAMES J	11/13/2015	11/13/2015	STAFF TRANSPORTATION	34.32
					FARMINGTON TO NAVAJO DAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600128	12/04/2015	HADLE,PAUL E	11/13/2015	11/13/2015	STAFF TRANSPORTATION	72.80
DHEI21600129	12/04/2015	HADLE,PAUL E	11/14/2015	11/14/2015	SANTA FE TO TAOS AND RETURN	10.40
DHEI21600130	12/04/2015	HADLE,PAUL E	11/18/2015	11/18/2015	STAFF TRANSPORTATION	31.20
DHEI21600131	12/04/2015	HADLE,PAUL E	11/25/2015	11/25/2015	IN AND AROUND ALBUQUERQUE	72.80
DHEI21600132	12/04/2015	LEWIS.ABIGAYIL M	11/24/2015	11/24/2015	STAFF TRANSPORTATION	47.79
DHEI21600134	12/04/2015	RICHARDSON.KATHERINE A	10/02/2015	10/02/2015	ALBUQUERQUE TO MORIARTY TO SANTA FE	101.40
DHEI21600135	12/04/2015	SAMP.TONY P	11/12/2015	11/12/2015	STAFF TRANSPORTATION	12.25
DHEI21600136	12/04/2015	VENTURA.DIANE C	11/18/2015	11/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DHEI21600137	12/11/2015	VENTURA.DIANE C	11/20/2015	11/20/2015	STAFF TRANSPORTATION	58.36
DHEI21600138	12/08/2015	QUINTO.RICARDO A	11/05/2015	11/08/2015	ROSWELL TO ARTESIA AND RETURN	38.04
					STAFF TRANSPORTATION	374.76
					STAFF PER DIEM	166.78
DHEI21600141	12/04/2015	RICHARDSON.KATHERINE A	10/01/2015	11/30/2015	WASHINGTON DC TO ALBUQUERQUE AND RETURN	127.35
DHEI21600146	12/15/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/03/2015	STAFF TRANSPORTATION	208.10
DHEI21600147	12/15/2015	JP MORGAN CHASE BANK NA	12/07/2015	12/07/2015	AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE	204.10
DHEI21600148	12/15/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/05/2015	STAFF TRANSPORTATION	379.20
DHEI21600149	12/16/2015	LEWIS.ABIGAYIL M	12/02/2015	12/02/2015	AIRFARE FOR E POTTER ALBUQUERQUE TO WASHINGTON DC	7.90
DHEI21600150	12/16/2015	LEWIS.ABIGAYIL M	12/08/2015	12/08/2015	STAFF TRANSPORTATION	10.82
DHEI21600151	12/16/2015	PARKER,DARA G	11/24/2015	11/24/2015	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.12
DHEI21600152	12/16/2015	PARKER,DARA G	12/03/2015	12/03/2015	STAFF TRANSPORTATION	81.12
DHEI21600154	12/16/2015	RICHARDSON.KATHERINE A	12/05/2015	12/05/2015	SANTA FE TO RIO RANCHO TO ALBUQUERQUE	91.10
DHEI21600156	01/06/2016	JP MORGAN CHASE BANK NA	11/06/2015	11/12/2015	STAFF TRANSPORTATION	1,783.40
					ALBUQUERQUE TO ESPANOLA AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 11/6 WASHINGTON DC TO ALBUQUERQUE; 11/9	
					ALBUQUERQUE TO WASHINGTON DC; 11/10-11 WASHINGTON DC TO ROSWELL AND RETURN;	
					11/6, 9, 10, 12 TAXI EXPENSES FOR SEN HEINRICH IN WASHINGTON DC	
DHEI21600157	01/05/2016	HEINRICH.MARTIN	11/10/2015	11/11/2015	SENATOR'S PER DIEM	98.13
DHEI21600158	12/29/2015	DUMONT.JAMES J	12/01/2015	12/01/2015	WASHINGTON DC TO ROSWELL AND RETURN	53.04
DHEI21600159	01/06/2016	DUMONT.JAMES J	12/02/2015	12/03/2015	STAFF TRANSPORTATION	120.48
					FARMINGTON TO DURANGO CO AND RETURN	136.76
DHEI21600160	01/06/2016	DUMONT.JAMES J	12/04/2015	12/05/2015	STAFF PER DIEM	110.94
					STAFF TRANSPORTATION	192.40
					FARMINGTON TO ALBUQUERQUE AND RETURN	
DHEI21600161	12/29/2015	DUMONT.JAMES J	12/06/2015	12/06/2015	STAFF TRANSPORTATION	38.48
DHEI21600162	12/29/2015	VENTURA.DIANE C	11/30/2015	12/01/2015	FARMINGTON TO SHIPROCK AND RETURN	70.17
DHEI21600163	12/29/2015	VENTURA.DIANE C	12/09/2015	12/09/2015	STAFF TRANSPORTATION	42.64
					ROSWELL TO CARLSBAD AND RETURN	
					STAFF TRANSPORTATION	
					ROSWELL TO ARTESIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600164	01/06/2016	HERMANN.MAYA A	12/03/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	64.46 93.38
DHEI21600165	12/30/2015	HULL.CYNTHIA	12/02/2015	12/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	23.48 248.85 192.86
DHEI21600166	12/29/2015	LEWIS.ABIGAYIL M	12/16/2015	12/16/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.84
DHEI21600167	12/29/2015	CHAVEZ.IRIS J	12/17/2015	12/18/2015	STAFF TRANSPORTATION ROSWELL TO RUIDOSO DOWNS AND RETURN	55.57
DHEI21600168	12/30/2015	PARKER.DARA G	12/10/2015	12/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SANTA ANA PUEBLO, EL PASO TX AND RETURN	17.13 139.88 318.76
DHEI21600169	12/30/2015	HAIDLE.PAUL E	12/05/2015	12/05/2015	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	139.36
DHEI21600170	12/29/2015	HAIDLE.PAUL E	12/17/2015	12/17/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21600171	12/29/2015	HAIDLE.PAUL E	12/18/2015	12/18/2015	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	28.08
DHEI21600175	01/15/2016	RICHARDSON.KATHERINE A	12/02/2015	12/23/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.71
DHEI21600176	01/15/2016	LEWIS.ABIGAYIL M	01/04/2016	01/04/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY TO SANTA FE	51.95
DHEI21600179	01/15/2016	VENTURA.DIANE C	01/07/2016	01/08/2016	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	86.00
DHEI21600180	01/21/2016	LEWIS.ABIGAYIL M	01/11/2016	01/11/2016	STAFF TRANSPORTATION SANTA FE TO RIO RANCHO TO ALBUQUERQUE	12.48
DHEI21600187	02/04/2016	JP MORGAN CHASE BANK NA	01/15/2016	01/18/2016	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	1,149.20
DHEI21600188	02/03/2016	DUMONT.JAMES J	01/11/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	100.85 132.60
DHEI21600189	02/04/2016	DUMONT.JAMES J	01/14/2016	01/14/2016	STAFF TRANSPORTATION FARMINGTON TO RED VALLEY AZ AND RETURN	80.08
DHEI21600190	02/04/2016	HAIDLE.PAUL E	01/15/2016	01/15/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21600191	02/04/2016	LEWIS.ABIGAYIL M	01/18/2016	01/18/2016	STAFF TRANSPORTATION SANTA FE TO RIO RANCHO AND RETURN	56.47
DHEI21600192	02/03/2016	VENTURA.DIANE C	01/14/2016	01/14/2016	STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	118.04
DHEI21600193	02/04/2016	VENTURA.DIANE C	01/18/2016	01/18/2016	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	82.16
DHEI21600194	02/04/2016	JP MORGAN CHASE BANK NA	12/04/2015	12/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 12/4, 23 WASHINGTON DC TO ALBUQUERQUE; 12/7 ALBUQUERQUE TO WASHINGTON DC; 12/4, 7 TAXI EXPENSES FOR SEN HEINRICH IN WASHINGTON DC	1,437.68
DHEI21600195	02/03/2016	DUMONT.JAMES J	01/20/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	130.88 169.00
DHEI21600196	02/23/2016	VENTURA.DIANE C	01/21/2016	01/22/2016	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	63.58
DHEI21600197	02/04/2016	JP MORGAN CHASE BANK NA	12/23/2015	01/18/2016	SENATOR'S TRANSPORTATION 12/23 TAXI EXPENSE FOR SEN HEINRICH IN WASHINGTON DC; AIRFARE FOR SEN HEINRICH AS FOLLOWS: 1/15 WASHINGTON DC TO EL PASO TX; 1/18 ALBUQUERQUE TO WASHINGTON DC	1,264.56
DHEI21600198	02/22/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	593.98
DHEI21600199	02/04/2016	RICHARDSON.KATHERINE A	01/04/2016	01/29/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12

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			START	END		
DHEI21600200	02/04/2016	RICHARDSON.KATHERINE A	01/14/2016	01/14/2016	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	38.79
DHEI21600201	02/04/2016	RICHARDSON.KATHERINE A	01/27/2016	01/27/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.66
DHEI21600202	02/04/2016	SULLIVAN.MICHAEL J	10/10/2015	10/10/2015	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	89.96
DHEI21600206	02/04/2016	HAIDLE.PAUL E	01/29/2016	01/29/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21600207	02/04/2016	ROMERO.ANE C	10/29/2015	10/29/2015	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	36.61
DHEI21600208	02/03/2016	ROMERO.ANE C	12/02/2015	12/02/2015	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	146.64
DHEI21600209	02/04/2016	ROMERO.ANE C	12/11/2015	12/11/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21600210	02/03/2016	ROMERO.ANE C	01/11/2016	01/12/2016	STAFF PER DIEM ALBUQUERQUE TO GALLUP AND RETURN	101.85
DHEI21600211	02/03/2016	ROMERO.ANE C	01/21/2016	01/21/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	145.60
DHEI21600214	02/10/2016	DUMONT.JAMES J	01/29/2016	01/29/2016	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	137.28
DHEI21600215	02/11/2016	DUMONT.JAMES J	02/02/2016	02/02/2016	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21600216	02/11/2016	LEWIS.ABIGAYIL M	02/02/2016	02/02/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.84
DHEI21600217	02/10/2016	RICHARDSON.KATHERINE A	02/02/2016	02/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	138.32
DHEI21600218	02/10/2016	SULLIVAN.MICHAEL J	10/01/2015	10/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, SHIPROCK, DURANGO CO, FARMINGTON AND RETURN	29.50 217.07 292.24
DHEI21600219	03/10/2016	SULLIVAN.MICHAEL J	10/12/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO, SANTA FE AND RETURN	14.67 82.68
DHEI21600220	02/11/2016	SULLIVAN.MICHAEL J	12/01/2015	12/01/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.52
DHEI21600221	02/10/2016	SULLIVAN.MICHAEL J	12/05/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA, TAOS AND RETURN	19.34 169.52
DHEI21600222	02/10/2016	SULLIVAN.MICHAEL J	01/14/2016	01/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, ALAMOGORDO, LAS CRUCES, ALBUQUERQUE, RIO RANCHO AND RETURN	45.45 308.78 325.24
DHEI21600225	02/17/2016	DOMINGUEZ.PATRICIA A	11/03/2015	11/03/2015	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.24
DHEI21600226	02/12/2016	DOMINGUEZ.PATRICIA A	11/10/2015	11/20/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.10
DHEI21600227	02/12/2016	DOMINGUEZ.PATRICIA A	11/11/2015	11/11/2015	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	102.44
DHEI21600228	02/17/2016	DOMINGUEZ.PATRICIA A	11/13/2015	11/13/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21600229	02/17/2016	DOMINGUEZ.PATRICIA A	11/21/2015	11/21/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.16
DHEI21600230	02/17/2016	DOMINGUEZ.PATRICIA A	12/04/2015	12/14/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.18
DHEI21600231	02/17/2016	DOMINGUEZ.PATRICIA A	12/09/2015	12/09/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.64
DHEI21600232	02/17/2016	DOMINGUEZ.PATRICIA A	01/19/2016	01/22/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600233	02/12/2016	HAIDLE.PAUL E	02/04/2016	02/04/2016	STAFF TRANSPORTATION SANTA FE TO MOSQUERO AND RETURN	167.44
DHEI21600235	02/17/2016	VENTURA.DIANE C	02/01/2016	02/01/2016	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	44.20
DHEI21600236	02/17/2016	VENTURA.DIANE C	02/03/2016	02/04/2016	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	60.92
DHEI21600240	02/22/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/20/2016	STAFF TRANSPORTATION AIRFARE FOR R QUINTO WASHINGTON DC TO ALBUQUERQUE AND RETURN	587.08
DHEI21600241	02/22/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/17/2016	STAFF TRANSPORTATION AIRFARE FOR L ARCHULETTA WASHINGTON DC TO ALBUQUERQUE AND RETURN	696.20
DHEI21600242	02/23/2016	DUMONT.JAMES J	02/10/2016	02/10/2016	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21600243	02/19/2016	DUMONT.JAMES J	02/11/2016	02/11/2016	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21600244	02/23/2016	HAIDLE.PAUL E	02/08/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	116.25 97.76
DHEI21600245	02/19/2016	HAIDLE.PAUL E	02/11/2016	02/11/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21600246	02/19/2016	HAIDLE.PAUL E	02/12/2016	02/12/2016	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	68.64
DHEI21600247	02/19/2016	HAIDLE.PAUL E	02/15/2016	02/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21600248	02/19/2016	HULL.CYNTHIA	01/06/2016	01/06/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	26.31
DHEI21600249	02/19/2016	HULL.CYNTHIA	01/28/2016	01/28/2016	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.44
DHEI21600250	02/19/2016	HULL.CYNTHIA	02/04/2016	02/04/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	63.49
DHEI21600251	02/23/2016	HULL.CYNTHIA	02/09/2016	02/09/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.64
DHEI21600252	02/23/2016	RICHARDSON.KATHERINE A	02/11/2016	02/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	138.32
DHEI21600253	03/25/2016	SULLIVAN.MICHAEL J	11/10/2015	11/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	13.63 89.00 127.06
DHEI21600254	03/14/2016	SULLIVAN.MICHAEL J	01/04/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.39 83.83
DHEI21600255	02/23/2016	SULLIVAN.MICHAEL J	01/11/2016	01/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	11.85 101.58 143.52
DHEI21600256	02/24/2016	SULLIVAN.MICHAEL J	01/20/2016	01/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN	11.85 117.47 175.76
DHEI21600257	02/23/2016	SULLIVAN.MICHAEL J	01/28/2016	01/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	10.67 69.95 182.52
DHEI21600258	02/19/2016	SULLIVAN.MICHAEL J	02/02/2016	02/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	69.16
DHEI21600259	03/10/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/17/2016	STAFF TRANSPORTATION AIRFARE FOR K ATTEBERRY WASHINGTON DC TO ALBUQUERQUE AND RETURN	696.20
DHEI21600260	03/14/2016	DOMINGUEZ.PATRICIA A	02/15/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	13.60 67.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600261	03/10/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	STAFF TRANSPORTATION	627.20
DHEI21600262	03/10/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/19/2016	AIRFARE FOR D ALPERT WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	544.30
DHEI21600263	03/10/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/17/2016	AIRFARE FOR THE FOLLOWING: 2/16-19 T SAMP WASHINGTON DC TO ALBUQUERQUE, EL PASO AND RETURN; 2/15 J BRITTON OMAHA NE TO ALBUQUERQUE STAFF TRANSPORTATION	237.67
DHEI21600264	03/14/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/17/2016	2/17 TAXI FARE FOR K ATTEBERRY, L ARCHULETTA IN WASHINGTON DC; 2/16-17 RENTAL AUTO FOR K ATTEBERRY IN ALBUQUERQUE STAFF INCIDENTALS	189.33
					STAFF PER DIEM	2,188.66
					STAFF TRANSPORTATION	137.20
DHEI21600265	03/14/2016	ATTEBERRY.KRISTA S	02/15/2016	02/17/2016	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE	36.22
					STAFF TRANSPORTATION	3.00
DHEI21600266	03/14/2016	DUMONT.JAMES J	02/15/2016	02/17/2016	WASHINGTON DC TO ALBUQUERQUE AND RETURN	39.08
					STAFF PER DIEM	192.40
DHEI21600267	03/14/2016	HULL.CYNTHIA	02/15/2016	02/17/2016	FARMINGTON TO ALBUQUERQUE AND RETURN	85.03
					STAFF TRANSPORTATION	232.91
DHEI21600268	03/14/2016	PARKER.DARA G	02/15/2016	02/17/2016	LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	68.98
					STAFF PER DIEM	241.12
DHEI21600269	03/14/2016	SULLIVAN.KRISTEN L	02/15/2016	02/17/2016	STAFF TRANSPORTATION	53.88
DHEI21600270	03/14/2016	VENTURA.DIANE C	02/15/2016	02/18/2016	LAS CRUCES TO ALBUQUERQUE AND RETURN	263.14
					STAFF TRANSPORTATION	
DHEI21600271	03/14/2016	BRITTON.JOSEPH R	02/12/2016	02/22/2016	ROSWELL TO THE FOLLOWING AND RETURN: 2/15, 16 VAUGHN, ALBUQUERQUE; 2/17, 18 CARLSBAD	8.00
					STAFF INCIDENTALS	763.86
					STAFF PER DIEM	753.20
					STAFF TRANSPORTATION	
DHEI21600272	03/10/2016	HAIDLE.PAUL E	02/17/2016	02/17/2016	WASHINGTON DC TO ALBUQUERQUE, TRUTH OR CONSEQUENCES, LAS CRUCES, RUIDOSO, TAOS, ALBUQUERQUE AND RETURN	32.24
DHEI21600273	03/10/2016	HAIDLE.PAUL E	02/19/2016	02/19/2016	STAFF TRANSPORTATION	70.20
DHEI21600274	03/11/2016	ALPERT.DANIEL J	02/17/2016	02/19/2016	SANTA FE TO OHKAY OWINGEH AND RETURN	274.10
					STAFF PER DIEM	70.00
DHEI21600279	03/25/2016	SAMP.TONY P	02/16/2016	02/19/2016	STAFF TRANSPORTATION	429.46
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES AND RETURN	504.59
DHEI21600280	03/10/2016	CHAVEZ.IRIS J	02/25/2016	02/25/2016	STAFF TRANSPORTATION	98.39
DHEI21600281	03/14/2016	QUINTO.RICARDO A	02/16/2016	02/20/2016	ROSWELL TO HOBBS, JAL, HOBBS AND RETURN	495.60
					STAFF PER DIEM	339.25
DHEI21600282	03/14/2016	ARCHULETTA.LAYLA S	02/14/2016	02/17/2016	STAFF TRANSPORTATION	54.06
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	42.30
DHEI21600287	03/10/2016	HULL.CYNTHIA	02/24/2016	02/24/2016	STAFF TRANSPORTATION	43.94
DHEI21600288	03/10/2016	LEWIS.ABIGAYIL M	03/02/2016	03/02/2016	WASHINGTON DC TO ALBUQUERQUE AND RETURN	173.68
DHEI21600289	03/10/2016	LEWIS.ABIGAYIL M	03/03/2016	03/03/2016	LAS CRUCES TO ANTHONY, SUNLAND PARK AND RETURN	47.63
DHEI21600290	03/10/2016	LEWIS.ABIGAYIL M	03/04/2016	03/04/2016	STAFF TRANSPORTATION	42.12
					ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO MORIARTY TO SANTA FE	
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO RIO RANCHO TO SANTA FE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600291	03/10/2016	LUCERO.KENNETH B	11/02/2015	11/30/2015	STAFF TRANSPORTATION	60.79
DHEI21600292	03/10/2016	LUCERO.KENNETH B	11/03/2015	11/03/2015	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.48
DHEI21600293	03/10/2016	LUCERO.KENNETH B	11/11/2015	11/11/2015	STAFF TRANSPORTATION	173.94
DHEI21600294	03/10/2016	LUCERO.KENNETH B	11/12/2015	11/12/2015	SANTA FE TO ALBUQUERQUE AND RETURN	34.16
DHEI21600295	03/10/2016	LUCERO.KENNETH B	12/01/2015	12/31/2015	STAFF TRANSPORTATION	63.39
DHEI21600296	03/10/2016	LUCERO.KENNETH B	12/04/2015	12/04/2015	SANTA FE TO BERNALILLO TO ALBUQUERQUE	34.42
DHEI21600297	03/10/2016	LUCERO.KENNETH B	12/09/2015	12/09/2015	STAFF TRANSPORTATION	50.86
DHEI21600298	03/10/2016	LUCERO.KENNETH B	12/10/2015	12/10/2015	ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	2.60
DHEI21600299	03/10/2016	LUCERO.KENNETH B	12/15/2015	12/15/2015	STAFF TRANSPORTATION	14.77
DHEI21600300	03/10/2016	LUCERO.KENNETH B	12/17/2015	12/17/2015	IN AND AROUND ALBUQUERQUE	25.06
DHEI21600301	03/11/2016	NEGRETE.MIGUEL	03/03/2016	03/04/2016	STAFF TRANSPORTATION	83.79
					ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	61.88
DHEI21600302	03/10/2016	RICHARDSON.KATHERINE A	02/03/2016	02/25/2016	STAFF TRANSPORTATION	68.64
DHEI21600303	03/10/2016	RICHARDSON.KATHERINE A	02/12/2016	02/12/2016	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.64
DHEI21600304	03/10/2016	RICHARDSON.KATHERINE A	03/01/2016	03/01/2016	STAFF TRANSPORTATION	99.94
DHEI21600305	03/28/2016	SAMP.TONY P	02/29/2016	02/29/2016	ALBUQUERQUE TO LOS ALAMOS AND RETURN	10.00
DHEI21600306	03/17/2016	HEINRICH.MARTIN	01/15/2016	01/18/2016	STAFF TRANSPORTATION	267.88
DHEI21600307	03/18/2016	JP MORGAN CHASE BANK NA	01/15/2016	02/20/2016	WASHINGTON DC TO ILLINOIS, TENNESSEE, NORTH CAROLINA AND RETURN	526.58
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	
DHEI21600309	03/16/2016	VENTURA.DIANE C	03/03/2016	03/04/2016	SENATOR'S TRANSPORTATION	90.51
DHEI21600310	03/17/2016	VENTURA.DIANE C	03/07/2016	03/08/2016	1/15, 19 TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC; 2/20 AIRFARE FOR SEN HEINRICH	83.12
DHEI21600315	03/16/2016	RICHARDSON.KATHERINE A	03/09/2016	03/09/2016	ALBUQUERQUE TO WASHINGTON DC	79.66
DHEI21600316	03/24/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION	2,147.60
					ALBUQUERQUE TO SOCORRO AND RETURN	
DHEI21600317	03/24/2016	CHAVEZ.IRIS J	03/10/2016	03/11/2016	AIRFARE FOR THE FOLLOWING: K SULLIVAN EL PASO TX TO WASHINGTON DC AND RETURN; M	100.36
DHEI21600318	03/24/2016	DUMONT.JAMES J	03/02/2016	03/02/2016	NEGRETE, C ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN	128.96
DHEI21600319	03/24/2016	DUMONT.JAMES J	03/03/2016	03/04/2016	STAFF TRANSPORTATION	117.82
					ROSWELL TO CLOVIS, TEXICO, CLOVIS AND RETURN	163.28
DHEI21600320	03/24/2016	DUMONT.JAMES J	03/05/2016	03/05/2016	FARMINGTON TO WINDOW ROCK AZ AND RETURN	56.16
DHEI21600321	03/24/2016	HAIDLE.PAUL E	03/10/2016	03/10/2016	STAFF TRANSPORTATION	72.80
DHEI21600322	03/24/2016	HULL.CYNTHIA	03/01/2016	03/01/2016	FARMINGTON TO WAGEEZI AND RETURN	45.50
DHEI21600323	03/24/2016	HULL.CYNTHIA	03/09/2016	03/09/2016	STAFF TRANSPORTATION	70.98
					SANTA FE TO TAOS AND RETURN	
					LAS CRUCES TO SANTA TERESA AND RETURN	
					STAFF TRANSPORTATION	
					LAS CRUCES TO ALAMOGORDO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600324	03/24/2016	HULL.CYNTHIA	03/10/2016	03/10/2016	STAFF TRANSPORTATION	60.01
DHEI21600325	03/24/2016	LEWIS.ABIGAYIL M	03/16/2016	03/16/2016	LAS CRUCES TO DEMING AND RETURN	10.40
DHEI21600326	03/24/2016	VENTURA.DIANE C	03/09/2016	03/09/2016	STAFF TRANSPORTATION	116.48
DHEI21600329	03/24/2016	VENTURA.DIANE C	03/15/2016	03/16/2016	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.33
DHEI21600330	03/28/2016	RICHARDSON.KATHERINE A	03/18/2016	03/18/2016	STAFF TRANSPORTATION	97.97
DHEI21600333	03/29/2016	DUMONT.JAMES J	03/21/2016	03/21/2016	ALBUQUERQUE TO SANTA FE, LOS ALAMOS AND RETURN	127.40
DHEI21600334	03/29/2016	HADLE.PAUL E	03/21/2016	03/21/2016	STAFF TRANSPORTATION	113.36
DHEI21600335	03/28/2016	JARVIS.JASON W	03/15/2016	03/15/2016	FARMINGTON TO GALLUP AND RETURN	24.08
DHEI21600336	03/28/2016	LEWIS.ABIGAYIL M	03/20/2016	03/20/2016	SANTA FE TO QUESTA AND RETURN	9.26
DHEI21600337	03/28/2016	VENTURA.DIANE C	03/17/2016	03/18/2016	STAFF TRANSPORTATION	88.96
DHEI21600338	03/29/2016	SULLIVAN.KRISTEN L	03/07/2016	03/11/2016	ALBUQUERQUE TO LAGUNA AND RETURN	131.08
					STAFF TRANSPORTATION	1,069.54
					STAFF PER DIEM	121.59
					STAFF TRANSPORTATION	109.72
					LAS CRUCES TO WASHINGTON DC AND RETURN	30.11
					STAFF TRANSPORTATION	131.08
					ALBUQUERQUE TO SANTA FE AND RETURN	1,105.42
					STAFF PER DIEM	142.00
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						50,086.80
CV160001223	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	75.05
CV160001787	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	41.10
CV160002234	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	11.90
CV160002518	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	35.90
CV160002597	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	32.00
CV160003430	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	26.00
CV160003503	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	8.50
CV160004141	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	50.00
DHEI21600033	11/03/2015	VASQUEZ.GABRIEL	10/05/2015	10/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DHEI21600342	03/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2016	01/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.68
OTHER CONTRACTUAL SERVICES						921.13
DHEI21600122	11/23/2015	JP MORGAN CHASE BANK NA	11/03/2015	11/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18.47
DHEI21600237	02/12/2016	JP MORGAN CHASE BANK NA	02/03/2016	02/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	105.99
ACQUISITION OF ASSETS						124.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,315,705.07
PERSONNEL BENEFITS						4,992.10
NET PAYROLL EXPENSES						1,320,697.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,981,231.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,434,240.13
Travel and Transportation of Persons		0.00	-166,488.99
Rent, Communications and Utilities		0.00	-31,437.97
Printing and Reproduction		0.00	-1,778.33
Other Contractual Services		0.00	-9,874.75
Supplies and Materials		0.00	-33,223.18
Acquisition of Assets		0.00	-51,976.18
ORGANIZATION TOTALS	\$2,998,945.00	\$0.00	-\$2,729,019.53
UNEXPENDED BALANCE AS OF 03/31/2016			\$269,925.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,037.75	-2,585,512.09
Travel and Transportation of Persons		-9,864.98	-161,796.84
Rent, Communications and Utilities		-6,165.85	-39,812.20
Other Contractual Services		-4,872.70	-6,478.50
Supplies and Materials		-12,481.39	-53,700.38
Acquisition of Assets		-10,819.81	-42,049.78
ORGANIZATION TOTALS	\$3,022,917.00	-\$45,242.48	-\$2,889,349.79
UNEXPENDED BALANCE AS OF 03/31/2016			\$133,567.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21500661	10/05/2015	HEITKAMP.HEIDI	09/10/2015	09/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK AND RETURN	644.70
DHET21500669	10/05/2015	NAGLE.RYAN J	09/15/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS, DEVILS LAKE, MINOT, BISMARCK AND RETURN	253.77 208.30
DHET21500670	10/05/2015	MCCLLOUD.NORMAN F	09/17/2015	09/17/2015	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	110.00
DHET21500672	10/07/2015	HEITKAMP.HEIDI	09/17/2015	09/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, NEW YORK NY AND RETURN	1,174.70
DHET21500675	10/05/2015	BOLLINGER.CORA P	06/04/2015	09/22/2015	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.60
DHET21500676	10/07/2015	LONG.AMY E	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	9.93 101.75
DHET21500677	10/05/2015	MCCLLOUD.NORMAN F	09/22/2015	09/22/2015	STAFF TRANSPORTATION MINOT TO UPHAM AND RETURN	49.00
DHET21500678	10/07/2015	PETERSON.CATHERINE A	09/01/2015	09/03/2015	STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, MINOT AND RETURN	115.91
DHET21500679	10/07/2015	PETERSON.CATHERINE A	09/13/2015	09/14/2015	STAFF TRANSPORTATION GRAND FORKS TO MINNEAPOLIS AND RETURN	132.79
DHET21500680	10/07/2015	MCDONOUGH.ABIGAIL	09/18/2015	09/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	427.16
DHET21500682	10/05/2015	JAMESON.STEVEN T	09/23/2015	09/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DHET21500685	10/13/2015	HEITKAMP.HEIDI	09/25/2015	09/28/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BISMARCK, MINOT, BISMARCK AND RETURN	564.63 1,095.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21500687	10/14/2015	JAMESON,STEVEN T	09/25/2015	09/25/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	336.13
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHET21500688	10/09/2015	AARFOR.RENAE A	09/25/2015	09/25/2015	STAFF TRANSPORTATION	120.00
					FARGO TO COURTENAY AND RETURN	
DHET21500689	10/09/2015	LENNON,JARED C	09/24/2015	09/24/2015	STAFF TRANSPORTATION	118.50
					GRAND FORKS TO LANGDON AND RETURN	
DHET21500690	10/07/2015	LENNON,JARED C	09/25/2015	09/25/2015	STAFF TRANSPORTATION	44.15
					GRAND FORKS TO HILLSBORO AND RETURN	
DHET21500691	10/07/2015	LONG.AMY E	08/06/2015	09/25/2015	STAFF TRANSPORTATION	41.55
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500698	10/15/2015	JAMESON,STEVEN T	09/29/2015	09/29/2015	STAFF TRANSPORTATION	9.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500700	10/09/2015	NAGLE.RYAN J	09/29/2015	09/29/2015	STAFF TRANSPORTATION	97.20
					FARGO TO SISSETON SD AND RETURN	
DHET21500702	10/19/2015	KEYS.ROSS D	09/01/2015	09/28/2015	STAFF TRANSPORTATION	88.50
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500703	10/09/2015	OPDAHL.JANE M	09/24/2015	09/24/2015	STAFF TRANSPORTATION	67.00
					BISMARCK TO RIVERDALE AND RETURN	
DHET21500704	10/09/2015	SUTTON.TRACEE E	09/30/2015	09/30/2015	STAFF TRANSPORTATION	24.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21500705	10/09/2015	PETERSON.CATHERINE A	09/17/2015	09/17/2015	STAFF TRANSPORTATION	18.85
					GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN	
DHET21500706	10/09/2015	PETERSON.CATHERINE A	09/10/2015	09/10/2015	STAFF TRANSPORTATION	18.85
					GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN	
DHET21500707	10/09/2015	PETERSON.CATHERINE A	09/03/2015	09/03/2015	STAFF TRANSPORTATION	18.85
					GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN	
DHET21500708	10/09/2015	PETERSON.CATHERINE A	09/05/2015	09/22/2015	STAFF TRANSPORTATION	23.55
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21600001	10/15/2015	SQUERI.MATTHEW	09/20/2015	09/27/2015	STAFF PER DIEM	1,003.70
					STAFF TRANSPORTATION	1,029.39
					WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK, MINOT AND RETURN	
DHET21600002	10/15/2015	EXECUTIVE AIR TAXI	09/27/2015	09/27/2015	SENATOR'S TRANSPORTATION	844.24
					STAFF TRANSPORTATION	844.23
					AIRFARE FOR SEN HEITKAMP, M SQUERI BISMARCK TO MINOT AND RETURN	
DHET21600010	10/16/2015	HAND.GAIL S	09/01/2015	09/30/2015	STAFF TRANSPORTATION	56.00
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21600012	10/16/2015	OPDAHL.JANE M	09/29/2015	09/29/2015	STAFF TRANSPORTATION	72.00
					BISMARCK TO PICK CITY AND RETURN	
DHET21600036	10/23/2015	FOWLER.JACKSON V	09/28/2015	09/28/2015	STAFF TRANSPORTATION	30.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						9,864.98

CV16000026	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	72.70
DHET21500673	10/15/2015	GSL SOLUTIONS INC	09/21/2015	09/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,200.00
DHET21500674	10/15/2015	GSL SOLUTIONS INC	09/21/2015	09/21/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,600.00
OTHER CONTRACTUAL SERVICES						4,872.70

CV160000508	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
DHET21600030	10/21/2015	DESKTOP SOLUTIONS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
DHET21600031	10/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2015	08/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.00
DHET21600032	10/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2015	08/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
DHET21600033	10/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2015	08/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
DHET21600071	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,650.37
DHET21600124	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2015	09/18/2015	EXT DEV SOFTWARE (EXPENDABLE)	21.44
ACQUISITION OF ASSETS						10,819.81

PERSONNEL BENEFITS						1,037.75
NET PAYROLL EXPENSES						1,037.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,304,162.73	-1,304,162.73
Travel and Transportation of Persons		-63,950.86	-63,950.86
Rent, Communications and Utilities		-15,868.46	-15,868.46
Other Contractual Services		-1,041.20	-1,041.20
Supplies and Materials		-7,568.81	-7,568.81
Acquisition of Assets		-2,397.97	-2,397.97
ORGANIZATION TOTALS	\$3,055,263.00	-1,394,990.03	-\$1,394,990.03
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,660,272.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	36,587.77
		PETERSON, CATHERINE A			FIELD REPRESENTATIVE	25,121.64
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	19,092.44
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	42,220.44
		SCHNEIDER, LIBERTY A			FEDERAL PROJECTS COORDINATOR	32,658.12
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	67,948.61
		HANSON, ELIZABETH A			FIELD REPRESENTATIVE	16,329.09
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		KEYS, ROSS D			DEPUTY STATE DIRECTOR	39,176.29
		DESCAMPS, MEGAN			HEALTH POLICY ADVISOR	40,194.64
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	46,400.80
		NOEL, KOBYE B			CORRESPONDENCE MANAGER	27,633.77
		DRONEN, LAURA M			FIELD REPRESENTATIVE	16,329.09
		FOWLER, JACKSON V			LEGISLATIVE CORRESPONDENT	18,293.64
		WAKEFIELD, LUCAS M			LEGISLATIVE CORRESPONDENT	17,585.12
		LENNON, JARED C			FIELD REPRESENTATIVE	17,585.12
		KROSHUS, COLE R			LEGISLATIVE CORRESPONDENT	18,471.44
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR	50,745.80
		WESTLIN, JACOB L			LEGISLATIVE CORRESPONDENT	18,293.64
		MOEN, KARLY A			NEW MEDIA MANAGER	21,604.61
		DORGAN, BRENDON P			LEGISLATIVE AIDE	21,102.32
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF	21,110.29
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	35,887.29
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	30,146.00
		NAGLE, RYAN J			STATE DIRECTOR	52,268.12
		FORSYTHE, LIAM T			SENIOR COUNSEL	44,214.09
		OPDAHL, JANE M			FIELD REPRESENTATIVE	19,339.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	20,907.28
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR	27,633.77
		PFLIGER, JARED T			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	19,092.44
		MCCLLOUD, NORMAN F			NORTHWEST AREA SERVICE DIRECTOR	22,609.48
		MORAST, KAYLEN A			OFFICE MANAGER	17,585.12
		BOLLINGER, CORA P			FIELD REPRESENTATIVE	16,329.09
		GILMOUR, JARED J			DEPUTY PRESS SECRETARY	21,604.61
		JENNINGS, SARAH M			FIELD REPRESENTATIVE	15,416.64
		BOOTH, SAMANTHA H			LEGISLATIVE AIDE	20,097.29
		PORTER, AUDREY L			STATE SCHEDULER TO OCT. 30	4,712.39
		CARRANZA, MEGAN D			FIELD REPRESENTATIVE	17,585.12
		JAMESON, STEVEN T			LEGISLATIVE ASSISTANT	37,682.48
		KRIEGER, JULIA N			PRESS SECRETARY	31,150.96
		EDWARDSON, MEGAN C			STAFF ASSISTANT TO MAR. 4 AND FROM MAR. 21	10,888.85
		BRENDE, PATRICK			STATE SCHEDULER	19,513.97
		BOWERS, CLINT J			LEGISLATIVE ASSISTANT	35,170.29
		SQUERI, MATTHEW			LEGISLATIVE ASSISTANT	36,175.16
		BUCKLEY, ALEC S			STAFF ASSISTANT	16,580.32
		MATEJCEK, MEGAN J			INTERM TO DEC. 10	700.00
		HEIGAARD, CASS L			INTERM TO DEC. 15	2,750.00
		BLANCHARD, PAIGE A			INTERM TO DEC. 17	1,283.33
		NELSON, SAMANTHA T			INTERM TO DEC. 12 AND FROM DEC. 21 TO FEB. 17	4,299.98
		HETTERVIG, ROSS ALLEN			INTERM TO DEC. 23	1,383.33
		CRANE, AMY E			INTERM TO DEC. 11 AND FROM JAN. 6	3,082.18
		PHILLIPS, AUSTIN L			INTERM FROM OCT. 20 TO DEC. 11	1,300.00
		RADCLIFFE, CRAIG			POLICY ADVISOR FROM NOV. 9 TO NOV. 15	1,652.77
		BAKKE, RACHEL A			INTERM FROM JAN. 12	2,633.33
		SCHAUNAMAN, KELCY J			INTERM FROM JAN. 12	2,633.33
		COX, OLIVIA K			INTERM FROM JAN. 12	2,633.33
		QUINLAN, MONICA A			STAFF ASSISTANT FROM FEB. 16	1,875.00
		STONER, SKYLER A			INTERM FROM FEB. 12	571.66
DHET21600006	10/19/2015	GOULD, TESSA A	10/01/2015	10/04/2015	STAFF PER DIEM	39.08
					WASHINGTON DC TO BISMARCK, JAMESTOWN, BISMARCK AND RETURN	653.01
DHET21600007	10/16/2015	AARFOR, RENAE A	10/03/2015	10/03/2015	STAFF TRANSPORTATION	112.50
DHET21600008	10/16/2015	AARFOR, RENAE A	10/04/2015	10/04/2015	FARGO TO JAMESTOWN AND RETURN	100.00
DHET21600009	10/16/2015	BOLLINGER, CORA P	10/01/2015	10/01/2015	STAFF TRANSPORTATION	59.50
					FARGO TO RUTLAND AND RETURN	
DHET21600011	10/16/2015	NAGLE, RYAN J	10/05/2015	10/05/2015	STAFF TRANSPORTATION	179.70
					FARGO TO WYNDMERE AND RETURN	
DHET21600013	10/16/2015	PETERSON, CATHERINE A	10/01/2015	10/01/2015	STAFF TRANSPORTATION	74.95
					FARGO TO DEVILS LAKE, FORT TOTTEN, DEVILS LAKE AND RETURN	
DHET21600018	10/20/2015	EXECUTIVE AIR TAXI	10/05/2015	10/05/2015	STAFF TRANSPORTATION	2,280.72
					GRAND FORKS TO HILLSBORO, MAYVILLE, FINLEY AND RETURN	
DHET21600019	10/19/2015	HEITKAMP, HEIDI	10/02/2015	10/05/2015	SENATOR'S TRANSPORTATION	280.60
					AIRFARE FOR SEN HEITKAMP BISMARCK TO DEVILS LAKE AND RETURN	
DHET21600020	10/19/2015	BUCKLEY, ALEC S	10/05/2015	10/07/2015	STAFF TRANSPORTATION	35.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21600021	10/22/2015	GOULD, TESSA A	10/09/2015	10/12/2015	STAFF PER DIEM	35.16
					STAFF TRANSPORTATION	946.67
					WASHINGTON DC TO FARGO, JAMESTOWN, VALLEY CITY, FARGO AND RETURN	
DHET21600022	10/22/2015	DRONEN, LAURA M	10/04/2015	10/07/2015	STAFF INCIDENTALS	96.57
					STAFF PER DIEM	741.68
					STAFF TRANSPORTATION	589.35
					FARGO TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600023	10/22/2015	HAND.GAIL S	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, DEVILS LAKE, LAKOTA AND RETURN	5.17 109.50
DHET21600024	10/22/2015	KEYS.ROSS D	10/03/2015	10/03/2015	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	110.00
DHET21600025	10/23/2015	LONG.AMY E	10/09/2015	10/09/2015	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	80.00
DHET21600026	10/22/2015	MCCLLOUD.NORMAN F	10/06/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO WILLISTON, NEW TOWN AND RETURN	337.85 140.00
DHET21600027	10/23/2015	PETERSON.CATHERINE A	10/08/2015	10/08/2015	STAFF TRANSPORTATION GRAND FORKS TO PEMBINA AND RETURN	76.40
DHET21600035	10/23/2015	AUSTAD.STACY L	10/05/2015	10/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHET21600037	10/22/2015	LENNON.JARED C	10/03/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, MINNEAPOLIS MN, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, FARGO AND RETURN	794.86 774.60
DHET21600043	10/26/2015	LENNON.JARED C	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB, FARGO AND RETURN	112.52 176.82
DHET21600044	10/27/2015	PETERSON.CATHERINE A	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	98.35 84.30
DHET21600045	10/26/2015	BECKMAN.JOANNE M	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WISHEK, FARGO AND RETURN	222.11 246.00
DHET21600046	10/27/2015	LENNON.JARED C	10/17/2015	10/17/2015	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	40.40
DHET21600047	10/26/2015	MCCLLOUD.NORMAN F	10/12/2015	10/13/2015	STAFF TRANSPORTATION MINOT TO BELCOURT, ROLLA, BELCOURT, ROLLA, BELCOURT AND RETURN	134.00
DHET21600048	10/27/2015	MEYER.SHIRLEY J	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK, FARGO AND RETURN	270.09 305.48
DHET21600049	10/27/2015	OPDAHL.JANE M	10/08/2015	10/08/2015	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	74.00
DHET21600050	10/27/2015	OPDAHL.JANE M	10/14/2015	10/16/2015	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	224.71
DHET21600051	10/27/2015	JENNINGS.SARAH M	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	9.44 85.35
DHET21600052	10/28/2015	MCDONOUGH.ABIGAIL	10/12/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLISTON, BISMARCK, FARGO AND RETURN	617.66 1,309.84
DHET21600053	10/29/2015	JENNINGS.SARAH M	10/14/2015	10/16/2015	STAFF PER DIEM DICKINSON TO BISMARCK, JAMESTOWN, FARGO, JAMESTOWN, BISMARCK AND RETURN	269.64
DHET21600054	10/30/2015	HEITKAMP.HEIDI	10/09/2015	10/17/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, ROLLA, BELCOURT, ROLLA, FARGO, WISHEK, GRAND FORKS, FARGO, MENLO PARK CA, SAN FRANCISCO CA AND RETURN	334.51 337.00
DHET21600055	10/27/2015	EXECUTIVE AIR TAXI	10/13/2015	10/13/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HEITKAMP, J GILMOUR BISMARCK TO ROLLA, FARGO, WISHEK, GRAND FORKS AND RETURN	3,298.57 3,298.58
DHET21600056	10/29/2015	CARRANZA.MEGAN D	10/12/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHBURN, BELCOURT, RUGBY AND RETURN	112.57 80.95
DHET21600057	10/28/2015	MCCLLOUD.NORMAN F	10/20/2015	10/20/2015	STAFF TRANSPORTATION MINOT TO CROSBY AND RETURN	125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600061	11/02/2015	GILMOUR,JARED J	10/10/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, ROLLA, BELCOURT, ROLL O, FARGO, WISHEK, GRAND FORKS, FARGO AND RETURN	94.13 453.84
DHET21600062	11/03/2015	BOWERS.CLINT J	10/12/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BELCOURT, DEVILS LAKE, GRAND FORKS AND RETURN	318.90 1,026.53
DHET21600063	10/29/2015	HAND,GAIL S	10/21/2015	10/21/2015	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	103.50
DHET21600064	10/28/2015	KEYS.ROSS D	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO, STEELE AND RETURN	224.15 161.75
DHET21600065	10/28/2015	MCCLLOUD,NORMAN F	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	225.17 292.00
DHET21600066	10/28/2015	CARRANZA.MEGAN D	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	10.50 98.89
DHET21600067	10/29/2015	CARRANZA.MEGAN D	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO STERLING, VALLEY CITY, FARGO, MEDINA AND RETURN	114.74 142.20
DHET21600068	10/28/2015	MEYER.SHIRLEY J	10/19/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO CROSBY, WILLISTON, GRASSY BUTTE AND RETURN	267.13 196.50
DHET21600072	11/05/2015	KRIEGER,JULIA N	10/23/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLISTON, BISMARCK AND RETURN	280.47 782.50
DHET21600073	11/03/2015	HEITKAMP.HEIDI	10/23/2015	10/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILLISTON, BISMARCK AND RETURN	726.20
DHET21600074	11/06/2015	EXECUTIVE AIR TAXI	10/23/2015	10/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HEITKAMP, J KRIEGER, M DESCAMPS WILLISTON TO BISMARCK	798.87 1,594.73
DHET21600075	11/05/2015	DESCAMPS.MEGAN	10/23/2015	10/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLISTON, BISMARCK AND RETURN	135.14 630.20
DHET21600076	11/03/2015	LENNON.JARED C	10/21/2015	10/21/2015	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	90.85
DHET21600077	11/03/2015	LONG.AMY E	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, BISMARCK AND RETURN	12.89 206.00
DHET21600078	11/03/2015	MEYER.SHIRLEY J	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	17.86 133.10
DHET21600083	11/12/2015	MCCLLOUD,NORMAN F	10/29/2015	10/29/2015	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	127.00
DHET21600084	11/09/2015	MEYER.SHIRLEY J	10/28/2015	10/28/2015	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	86.70
DHET21600085	11/10/2015	PETERSON.CATHERINE A	10/09/2015	10/26/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.90
DHET21600086	11/09/2015	PETERSON.CATHERINE A	10/28/2015	10/28/2015	STAFF TRANSPORTATION GRAND FORKS TO CAMP GRAFTON AND RETURN	93.10
DHET21600096	11/12/2015	BUCKLEY.ALEC S	11/03/2015	11/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.92
DHET21600097	11/13/2015	BOLLINGER.CORA P	11/05/2015	11/05/2015	STAFF TRANSPORTATION FARGO TO LISBON AND RETURN	73.00
DHET21600098	11/16/2015	HAND.GAIL S	10/01/2015	10/23/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DHET21600099	11/16/2015	KEYS.ROSS D	10/05/2015	10/26/2015	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600100	11/16/2015	LENNON,JARED C	11/02/2015	11/05/2015	STAFF TRANSPORTATION	14.80
DHET21600101	11/17/2015	RICK OLEK	10/26/2015	10/27/2015	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.46
					NOMINATING BOARD MEMBER PER DIEM	224.87
					NOMINATING BOARD MEMBER TRANSPORTION	
DHET21600102	11/17/2015	JEREMY OLSON	10/26/2015	10/27/2015	FARGO TO BISMARCK AND RETURN	97.46
					NOMINATING BOARD MEMBER PER DIEM	223.18
					NOMINATING BOARD MEMBER TRANSPORTION	
					ARNEGARD TO BISMARCK AND RETURN	
DHET21600103	11/17/2015	PETERSON.CATHERINE A	11/06/2015	11/06/2015	STAFF TRANSPORTATION	125.85
DHET21600104	11/18/2015	HAND.GAIL S	11/04/2015	11/04/2015	GRAND FORKS TO CAVALIER, CRYSTAL, PEMBINA AND RETURN	55.00
DHET21600105	11/16/2015	WESTLIN.JACOB L	11/06/2015	11/06/2015	STAFF TRANSPORTATION	14.35
DHET21600111	11/18/2015	HEITKAMP.HEIDI	11/06/2015	11/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DHET21600112	11/18/2015	HEITKAMP.HEIDI	10/18/2015	10/18/2015	SENATORS TRANSPORTATION	25.00
DHET21600113	11/18/2015	HEITKAMP.HEIDI	11/10/2015	11/12/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
					SENATOR'S INCIDENTALS	369.20
					SENATOR'S TRANSPORTATION	
DHET21600114	11/18/2015	BOLLINGER.CORA P	11/10/2015	11/10/2015	WASHINGTON DC TO BISMARCK AND RETURN	130.00
DHET21600115	11/19/2015	LENNON,JARED C	11/09/2015	11/09/2015	STAFF TRANSPORTATION	9.97
					FARGO TO JUD AND RETURN	92.40
DHET21600116	11/19/2015	LENNON,JARED C	11/10/2015	11/10/2015	STAFF PER DIEM	14.08
					STAFF TRANSPORTATION	84.95
					GRAND FORKS TO COOPERSTOWN AND RETURN	
DHET21600117	11/18/2015	MEYER.SHIRLEY J	11/09/2015	11/10/2015	STAFF PER DIEM	126.56
					STAFF TRANSPORTATION	131.00
DHET21600118	11/18/2015	MEYER.SHIRLEY J	11/12/2015	11/13/2015	DICKINSON TO WILLISTON, WATFORD CITY AND RETURN	99.85
					STAFF PER DIEM	132.40
					STAFF TRANSPORTATION	
DHET21600119	11/19/2015	PETERSON.CATHERINE A	11/09/2015	11/09/2015	DICKINSON TO WILLISTON AND RETURN	17.80
DHET21600120	11/19/2015	CARRANZA.MEGAN D	11/04/2015	11/08/2015	STAFF TRANSPORTATION	984.08
					GRAND FORKS TO GRAND SKY AND RETURN	543.14
DHET21600121	11/20/2015	AARFOR.RENAE A	11/13/2015	11/13/2015	STAFF TRANSPORTATION	105.00
DHET21600122	11/20/2015	HEITKAMP.HEIDI	11/13/2015	11/16/2015	BISMARCK TO WASHINGTON DC AND RETURN	8.75
					FARGO TO JAMESTOWN AND RETURN	561.20
DHET21600123	11/20/2015	HAMPLE.BRYCE A	11/09/2015	11/16/2015	SENATOR'S INCIDENTALS	58.32
					SENATOR'S TRANSPORTATION	1,191.72
					WASHINGTON DC TO BISMARCK AND RETURN	
DHET21600125	11/25/2015	GOULD.TESSA A	11/12/2015	11/16/2015	STAFF PER DIEM	51.45
					STAFF TRANSPORTATION	1,107.99
					WASHINGTON DC TO FARGO, WAHPETON, BISMARCK, GRAND FORKS, FARGO AND RETURN	
DHET21600126	11/23/2015	LENNON,JARED C	11/17/2015	11/17/2015	STAFF PER DIEM	64.35
					STAFF TRANSPORTATION	
DHET21600127	11/23/2015	NAGLE.RYAN J	11/14/2015	11/14/2015	WASHINGTON DC TO FARGO, MOORHEAD MN, WEST FARGO, FARGO AND RETURN	6.55
					GRAND FORKS TO FINLEY, MAYVILLE AND RETURN	86.50
DHET21600128	11/30/2015	MCCLLOUD.NORMAN F	11/09/2015	11/10/2015	STAFF PER DIEM	125.87
					STAFF TRANSPORTATION	110.00
					FARGO TO GWINNER AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MINOT TO BISMARCK AND RETURN	

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			START	END		
DHET21600129	11/23/2015	MCCLLOUD.NORMAN F	11/12/2015	11/12/2015	STAFF TRANSPORTATION MINOT TO WHITE SHIELD AND RETURN	68.00
DHET21600130	11/23/2015	MCCLLOUD.NORMAN F	11/17/2015	11/17/2015	STAFF TRANSPORTATION MINOT TO NEW TOWN, MANDAREE AND RETURN	115.00
DHET21600131	11/23/2015	PETERSON.CATHERINE A	11/17/2015	11/17/2015	STAFF TRANSPORTATION GRAND FORKS TO SPIRIT LAKE AND RETURN	94.80
DHET21600132	11/30/2015	LENNON.JARED C	11/18/2015	11/18/2015	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	87.80
DHET21600133	11/30/2015	LENNON.JARED C	11/19/2015	11/19/2015	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	38.10
DHET21600134	12/02/2015	MEYER.SHIRLEY J	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO MOTT AND RETURN	5.72 62.20
DHET21600135	11/30/2015	PETERSON.CATHERINE A	11/18/2015	11/18/2015	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.30
DHET21600136	12/04/2015	HAMPLE.BRYCE A	11/09/2015	11/16/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FARGO, WAHPETON, BISMARCK, GRAND FORKS, FARGO AND RETURN	42.01
DHET21600137	12/03/2015	HEITKAMP.HEIDI	11/22/2015	11/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, HANKINSON, BRECKENRIDGE MN, FARGO, VALLEY CITY, BISMARCK FLASHER, BISMARCK AND RETURN	502.20
DHET21600142	12/03/2015	AARFOR.RENAE A	11/24/2015	11/24/2015	STAFF TRANSPORTATION FARGO TO LIDGERWOOD, WAHPETON AND RETURN	107.50
DHET21600143	12/04/2015	HAND.GAIL S	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, DEVILS LAKE AND RETURN	3.26 94.00
DHET21600144	12/03/2015	LENNON.JARED C	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO SAINT MICHAEL, LEEDS AND RETURN	7.58 128.80
DHET21600145	12/04/2015	MEYER.SHIRLEY J	11/02/2015	11/30/2015	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DHET21600146	12/04/2015	MEYER.SHIRLEY J	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	13.27 98.90
DHET21600147	12/04/2015	NAGLE.RYAN J	11/19/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT AND RETURN	255.21 166.83
DHET21600148	12/04/2015	PETERSON.CATHERINE A	11/02/2015	11/30/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.40
DHET21600149	12/04/2015	KEYS.ROSS D	11/05/2015	11/30/2015	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DHET21600150	12/03/2015	KEYS.ROSS D	11/24/2015	11/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	26.95 121.46
DHET21600153	12/08/2015	HAND.GAIL S	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO SAINT MICHAEL, DEVILS LAKE AND RETURN	4.23 104.00
DHET21600154	12/08/2015	HAND.GAIL S	11/02/2015	11/10/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHET21600155	12/08/2015	LENNON.JARED C	12/01/2015	12/01/2015	STAFF TRANSPORTATION GRAND FORKS TO LAKOTA, PEKIN, LAKOTA, MCVILLE AND RETURN	96.40
DHET21600156	12/08/2015	LONG.AMY E	10/01/2015	12/03/2015	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.50
DHET21600157	12/08/2015	NAGLE.RYAN J	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	23.26 62.60
DHET21600158	12/08/2015	PETERSON.CATHERINE A	12/03/2015	12/03/2015	STAFF TRANSPORTATION GRAND FORKS TO MINNEWAUKAN, NEW ROCKFORD, MINNEWAUKAN AND RETURN	142.10
DHET21600165	12/09/2015	LENNON.JARED C	12/04/2015	12/04/2015	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN	17.70

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			START	END		
DHET21600166	12/10/2015	LENNON,JARED C	12/04/2015	12/04/2015	STAFF TRANSPORTATION	91.25
DHET21600167	12/09/2015	LENNON,JARED C	12/07/2015	12/07/2015	GRAND FORKS TO DEVILS LAKE AND RETURN	47.60
DHET21600169	12/10/2015	HEITKAMP.HEIDI	12/04/2015	12/07/2015	STAFF TRANSPORTATION	643.20
DHET21600173	12/14/2015	GOULD.TESSA A	12/04/2015	12/06/2015	GRAND FORKS TO PETERSBURG AND RETURN	485.32
					SENATOR'S TRANSPORTATION	561.67
					WASHINGTON DC TO FARGO AND RETURN	
					STAFF PER DIEM	
DHET21600176	12/15/2015	MEYER.SHIRLEY J	12/04/2015	12/04/2015	STAFF TRANSPORTATION	10.00
					WASHINGTON DC TO FARGO AND RETURN	93.70
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DHET21600177	12/14/2015	NAGLE.RYAN J	12/09/2015	12/09/2015	DICKINSON TO HETTINGER, LEMMON SD AND RETURN	11.68
					STAFF PER DIEM	80.60
					STAFF TRANSPORTATION	
DHET21600178	12/15/2015	PETERSON.CATHERINE A	12/08/2015	12/08/2015	FARGO TO GRAND FORKS AND RETURN	124.30
DHET21600179	12/16/2015	MEYER.SHIRLEY J	12/10/2015	12/10/2015	STAFF TRANSPORTATION	10.21
					STAFF PER DIEM	127.00
					STAFF TRANSPORTATION	
DHET21600180	12/16/2015	SUTTON.TRACEE E	12/10/2015	12/11/2015	DICKINSON TO WILLISTON AND RETURN	107.14
					STAFF PER DIEM	465.20
					STAFF TRANSPORTATION	
DHET21600182	12/16/2015	HEITKAMP.HEIDI	12/01/2015	12/14/2015	WASHINGTON DC TO BISMARCK AND RETURN	35.00
DHET21600183	12/18/2015	LENNON,JARED C	12/08/2015	12/08/2015	SENATOR'S TRANSPORTATION	116.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21600184	12/18/2015	LENNON,JARED C	12/09/2015	12/10/2015	STAFF TRANSPORTATION	6.90
					GRAND FORKS TO LANGDON AND RETURN	
DHET21600185	12/18/2015	LENNON,JARED C	12/11/2015	12/11/2015	STAFF TRANSPORTATION	15.79
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.20
					STAFF PER DIEM	
DHET21600196	01/06/2016	AARFOR.RENAE A	12/22/2015	12/22/2015	STAFF TRANSPORTATION	106.00
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DHET21600197	03/18/2016	CARRANZA.MEGAN D	12/21/2015	12/21/2015	STAFF TRANSPORTATION	40.00
					FARGO TO JAMESTOWN AND RETURN	
DHET21600198	01/06/2016	CARRANZA.MEGAN D	12/22/2015	12/22/2015	STAFF TRANSPORTATION	10.95
					STAFF PER DIEM	66.50
					STAFF TRANSPORTATION	
DHET21600199	01/07/2016	HAND.GAIL S	12/02/2015	12/21/2015	BISMARCK TO FORT YATES AND RETURN	52.00
					STAFF TRANSPORTATION	
DHET21600200	01/06/2016	HAND.GAIL S	12/22/2015	12/22/2015	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
					STAFF TRANSPORTATION	
DHET21600201	01/06/2016	KEYS.ROSS D	12/21/2015	12/22/2015	GRAND FORKS TO FARGO AND RETURN	84.49
					STAFF TRANSPORTATION	
DHET21600202	01/06/2016	KEYS.ROSS D	12/29/2015	12/30/2015	BISMARCK TO JAMESTOWN AND RETURN	99.92
					STAFF TRANSPORTATION	
DHET21600203	01/07/2016	MEYER.SHIRLEY J	12/18/2015	12/18/2015	BISMARCK TO CASSELTON AND RETURN	6.91
					STAFF PER DIEM	74.10
					STAFF TRANSPORTATION	
DHET21600204	01/06/2016	OPDAHL.JANE M	12/22/2015	12/22/2015	DICKINSON TO BOWMAN AND RETURN	10.95
					STAFF PER DIEM	
DHET21600205	01/06/2016	PETERSON.CATHERINE A	12/09/2015	12/29/2015	BISMARCK TO FORT YATES AND RETURN	8.80
					STAFF TRANSPORTATION	
DHET21600206	01/06/2016	PETERSON.CATHERINE A	12/14/2015	12/14/2015	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.80
					STAFF TRANSPORTATION	
DHET21600207	01/06/2016	PETERSON.CATHERINE A	12/18/2015	12/18/2015	GRAND FORKS TO HATTON AND RETURN	18.85
					STAFF TRANSPORTATION	
DHET21600212	01/07/2016	HEITKAMP.HEIDI	12/18/2015	01/02/2016	GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN	561.20
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	

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			START	END		
DHET21600215	01/11/2016	KEYS.ROSS D	12/10/2015	12/21/2015	STAFF TRANSPORTATION	18.00
DHET21600216	01/08/2016	LENNON.JARED C	01/05/2016	01/06/2016	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	116.16 93.10
DHET21600217	01/11/2016	MEYER.SHIRLEY J	01/06/2016	01/06/2016	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN STAFF PER DIEM	14.25 64.50
DHET21600218	01/11/2016	PETERSON.CATHERINE A	01/05/2016	01/05/2016	STAFF TRANSPORTATION DICKINSON TO SCRANTON AND RETURN	18.85
DHET21600222	01/28/2016	AARFOR.RENAE A	01/12/2016	01/12/2016	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00
DHET21600223	01/22/2016	BOLLINGER.CORA P	01/14/2016	01/14/2016	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	62.10
DHET21600224	01/22/2016	BOLLINGER.CORA P	01/19/2016	01/19/2016	STAFF TRANSPORTATION FARGO TO CASSELTON AND RETURN	32.00
DHET21600225	01/21/2016	LENNON.JARED C	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	11.57 90.55
DHET21600226	01/22/2016	PETERSON.CATHERINE A	01/13/2016	01/13/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.30
DHET21600229	01/21/2016	HEITKAMP.HEIDI	01/14/2016	01/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WILLISTON, DICKINSON, BISMARCK AND RETURN	99.99 858.20
DHET21600231	02/01/2016	MCDONOUGH.ABIGAIL	01/14/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLISTON, BISMARCK AND RETURN	239.93 1,070.04
DHET21600232	02/02/2016	KRIEGER.JULIA N	01/07/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW YORK NY AND RETURN	9.42 421.05 206.28
DHET21600233	01/29/2016	MEYER.SHIRLEY J	01/20/2016	01/20/2016	STAFF TRANSPORTATION DICKINSON TO AMIDON AND RETURN	50.00
DHET21600234	01/29/2016	KEYS.ROSS D	01/20/2016	01/20/2016	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	52.00
DHET21600235	02/02/2016	HEITKAMP.HEIDI	01/21/2016	01/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK AND RETURN	632.70
DHET21600239	02/04/2016	LENNON.JARED C	01/12/2016	01/28/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DHET21600240	02/03/2016	LENNON.JARED C	01/26/2016	01/26/2016	STAFF TRANSPORTATION GRAND FORKS TO NEW ROCKFORD AND RETURN	118.65
DHET21600241	02/04/2016	LENNON.JARED C	01/28/2016	01/28/2016	STAFF TRANSPORTATION GRAND FORKS TO HATTON AND RETURN	36.15
DHET21600242	02/04/2016	MEYER.SHIRLEY J	01/27/2016	01/27/2016	STAFF TRANSPORTATION DICKINSON TO RHAME AND RETURN	87.40
DHET21600243	02/04/2016	MEYER.SHIRLEY J	01/05/2016	01/28/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
DHET21600244	02/04/2016	PETERSON.CATHERINE A	01/07/2016	01/13/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DHET21600245	02/04/2016	PETERSON.CATHERINE A	01/26/2016	01/26/2016	STAFF TRANSPORTATION GRAND FORKS TO NEW ROCKFORD AND RETURN	120.80
DHET21600253	02/11/2016	AARFOR.RENAE A	01/28/2016	01/28/2016	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00
DHET21600254	02/10/2016	MEYER.SHIRLEY J	02/01/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK, MINOT, STANLEY AND RETURN	43.05 193.95
DHET21600255	02/10/2016	MEYER.SHIRLEY J	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	6.43 98.10

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			START	END		
DHET21600256	02/10/2016	PETERSON,CATHERINE A	01/28/2016	01/31/2016	STAFF TRANSPORTATION	272.40
DHET21600259	02/11/2016	MCCLLOUD,NORMAN F	02/02/2016	02/02/2016	GRAND FORKS TO BISMARCK AND RETURN STAFF TRANSPORTATION	55.00
DHET21600260	02/10/2016	MCCLLOUD,NORMAN F	02/04/2016	02/05/2016	MINOT TO STANLEY AND RETURN STAFF PER DIEM	107.47
DHET21600266	02/10/2016	HEITKAMP,HEIDI	02/05/2016	02/08/2016	STAFF TRANSPORTATION MINOT TO BISMARCK FORT YATES AND RETURN	80.49
DHET21600271	02/17/2016	BOLLINGER,CORA P	02/09/2016	02/09/2016	SENATOR'S TRANSPORTATION	465.20
DHET21600272	02/17/2016	MCCLLOUD,NORMAN F	02/09/2016	02/09/2016	WASHINGTON DC TO BISMARCK AND RETURN	26.50
DHET21600273	02/22/2016	JAMESON,STEVEN T	02/10/2016	02/10/2016	FARGO TO KINDRED AND RETURN	74.00
DHET21600274	02/23/2016	BOLLINGER,CORA P	02/17/2016	02/17/2016	STAFF TRANSPORTATION	9.55
DHET21600275	02/24/2016	HAND,GAIL S	01/07/2016	01/28/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.95
DHET21600276	02/24/2016	HAND,GAIL S	01/27/2016	01/27/2016	FARGO TO LAMOURE, EDGELEY AND RETURN STAFF TRANSPORTATION	36.00
DHET21600277	02/23/2016	KEYS,ROSS D	02/09/2016	02/10/2016	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.26
DHET21600278	02/23/2016	MEYER,SHIRLEY J	02/16/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	69.00
DHET21600279	02/23/2016	NAGLE,RYAN J	01/22/2016	01/22/2016	GRAND FORKS TO PARK RIVER AND RETURN STAFF PER DIEM	97.46
DHET21600280	02/24/2016	NAGLE,RYAN J	02/08/2016	02/10/2016	BISMARCK TO DICKINSON AND RETURN STAFF PER DIEM	87.71
DHET21600284	02/25/2016	MCCLLOUD,NORMAN F	02/16/2016	02/19/2016	DICKINSON TO BISMARCK AND RETURN STAFF PER DIEM	100.00
DHET21600285	02/25/2016	PETERSON,CATHERINE A	01/27/2016	01/27/2016	STAFF TRANSPORTATION	5.21
DHET21600286	02/25/2016	PETERSON,CATHERINE A	02/18/2016	02/18/2016	STAFF TRANSPORTATION	80.60
DHET21600288	03/01/2016	HEITKAMP,HEIDI	02/12/2016	02/22/2016	FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM	262.24
DHET21600289	03/01/2016	MEYER,SHIRLEY J	02/24/2016	02/24/2016	STAFF TRANSPORTATION	153.65
DHET21600290	03/01/2016	LENNON,JARED C	02/24/2016	02/24/2016	FARGO TO BISMARCK, DICKINSON, BISMARCK AND RETURN	319.47
DHET21600294	03/02/2016	LENNON,JARED C	02/25/2016	02/25/2016	STAFF PER DIEM	110.00
DHET21600295	03/02/2016	LENNON,JARED C	02/26/2016	02/26/2016	MINOT TO BISMARCK AND RETURN	18.85
DHET21600296	03/04/2016	MCCLLOUD,NORMAN F	02/21/2016	02/26/2016	STAFF TRANSPORTATION	18.85
DHET21600297	03/04/2016	HEITKAMP,HEIDI	02/26/2016	02/29/2016	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,269.12
DHET21600300	03/03/2016	PETERSON,CATHERINE A	02/05/2016	02/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AZ, BENSON AZ, WILLCOX AZ, BISBEE AZ, TUCSON AZ, FARGO AND RETURN	72.40
					STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	91.50
					STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	97.00
					STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	97.00
					STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	97.00
					STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	97.00
					STAFF PER DIEM	923.00
					STAFF TRANSPORTATION	1,548.48
					MINOT TO WASHINGTON DC AND RETURN	561.20
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	12.90
					STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600304	03/07/2016	GOULD.TESSA A	02/24/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	37.69 1,031.11
DHET21600307	03/14/2016	SQUERI.MATTHEW	02/29/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	558.76 318.80
DHET21600308	03/07/2016	PETERSON.CATHERINE A	03/02/2016	03/02/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	93.00
DHET21600310	03/10/2016	LENNON.JARED C	03/04/2016	03/04/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, LEEDS AND RETURN	137.80
DHET21600311	03/10/2016	HAND.GAIL S	02/25/2016	02/25/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	98.00
DHET21600314	03/16/2016	KEYS.ROSS D	02/08/2016	02/29/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DHET21600317	03/18/2016	AARFOR.RENAE A	03/11/2016	03/11/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00
DHET21600318	03/18/2016	AARFOR.RENAE A	03/12/2016	03/12/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION FARGO TO JAMESTOWN, VALLEY CITY AND RETURN	100.00
DHET21600319	03/21/2016	KEYS.ROSS D	03/11/2016	03/11/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	103.00
DHET21600320	03/18/2016	NAGLE.RYAN J	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	12.69 80.60
DHET21600321	03/29/2016	JENNINGS.SARAH M	03/07/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION DICKINSON TO BISMARCK, MINNEAPOLIS MN, WASHINGTON DC, BISMARCK AND RETURN	1,457.23 705.15
DHET21600323	03/18/2016	HEITKAMP.HEIDI	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DHET21600324	03/21/2016	HEITKAMP.HEIDI	03/11/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, JAMESTOWN, VALLEY CITY, BISMARCK AND RETURN	535.20
DHET21600325	03/30/2016	PETERSON.CATHERINE A	03/12/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN	26.02 1,203.20
DHET21600326	03/22/2016	MEYER.SHIRLEY J	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON, WATFORD CITY AND RETURN	4.26 131.00
DHET21600330	03/29/2016	AARFOR.RENAE A	03/23/2016	03/23/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION FARGO TO LIDGERWOOD AND RETURN	75.00
DHET21600331	03/30/2016	LENNON.JARED C	03/15/2016	03/15/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.35
DHET21600332	03/29/2016	PETERSON.CATHERINE A	03/24/2016	03/24/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
DHET21600333	03/29/2016	LENNON.JARED C	03/23/2016	03/23/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	90.75
TRAVEL AND TRANSPORTATION OF PERSONS						63,950.86
CV160001177	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	38.50
CV160001224	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	93.40
CV160001788	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	83.40
CV160002235	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	78.20
CV160002519	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV160002598	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	25.80
CV160003431	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	20.70
CV160003504	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV160004142	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	73.10
CV160004243	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	32.90
DHET21600061	11/02/2015	GILMOUR.JARED J	10/10/2015	10/18/2015	FEES AND OTHER CHARGES	30.00
DHET21600296	03/04/2016	MCLOUD.NORMAN F	02/21/2016	02/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DHET21600307	03/14/2016	SQUERI.MATTHEW	02/29/2016	03/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,041.20
DHET21600230	01/21/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DHET21600292	03/03/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	397.97
ACQUISITION OF ASSETS						2,397.97
					PERSONNEL COMP, FULL-TIME PERMANENT	1,298,602.28
					PERSONNEL BENEFITS	5,560.45
NET PAYROLL EXPENSES						1,304,162.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,442.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,927,900.43
Travel and Transportation of Persons		-86.80	-110,971.05
Rent, Communications and Utilities		0.00	-171,547.64
Other Contractual Services		0.00	-2,731.90
Supplies and Materials		0.00	-38,949.58
Acquisition of Assets		0.00	-29,355.42
ORGANIZATION TOTALS	\$3,024,156.00	-\$86.80	-\$2,281,456.02
UNEXPENDED BALANCE AS OF 03/31/2016			\$742,699.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600119	12/28/2015	ABRAMS.EDGAR MCCONNELL	05/25/2014	05/30/2014	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS AND RETURN	15.00
DHLR21600120	01/04/2016	ABRAMS.EDGAR MCCONNELL	03/19/2014	03/24/2014	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS AND RETURN	33.90
DHLR21600122	12/28/2015	ABRAMS.EDGAR MCCONNELL	08/11/2014	08/19/2014	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	37.90
TRAVEL AND TRANSPORTATION OF PERSONS						86.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,092.45	-2,154,291.65
Travel and Transportation of Persons		-16,485.84	-126,742.12
Rent, Communications and Utilities		-59,789.02	-187,707.08
Other Contractual Services		-21.00	-3,822.08
Supplies and Materials		-34,834.79	-52,654.91
Acquisition of Assets		-5,232.30	-8,332.30
ORGANIZATION TOTALS	\$3,048,267.00	-\$117,455.40	-\$2,533,550.14
UNEXPENDED BALANCE AS OF 03/31/2016			\$514,716.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21500428	10/01/2015	JONKEY.ASHLEY B	07/03/2015	07/04/2015	STAFF PER DIEM RENO TO ELY AND RETURN	83.25
DHLR21500434	10/06/2015	BATH.DONNA M	09/02/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	212.58 201.40
DHLR21500440	10/07/2015	PATEL.NEAL A	09/18/2015	09/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, LAS VEGAS AND RETURN	27.95 15.03 90.08
DHLR21500442	10/19/2015	JONKEY.ASHLEY B	08/25/2015	08/27/2015	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	241.42
DHLR21500447	10/19/2015	WILKINSON.EMILY	08/24/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, LAS VEGAS, HOUSTON TX AND RETURN	190.72 717.32
DHLR21500448	10/16/2015	JONKEY.ASHLEY B	07/17/2015	07/29/2015	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 7/17 INCLINE VILLAGE; 7/29 ZEPHYR COVE	96.14
DHLR21600001	10/15/2015	JP MORGAN CHASE BANK NA	08/13/2015	09/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 8/25 RENO TO LAS VEGAS; 8/28 LAS VEGAS TO RENO; 9/8, 9/21 RENO TO WASHINGTON DC; 9/10 WASHINGTON DC TO RENO; 9/17 WASHINGTON DC TO LAS VEGAS	2,046.10
DHLR21600007	10/15/2015	HELLER.DEAN A.	09/10/2015	09/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	52.52
DHLR21600008	10/20/2015	HELLER.DEAN A.	08/06/2015	09/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO STATELINE, RENO, LAS VEGAS, RENO AND RETURN	575.87 1,315.30
DHLR21600009	10/19/2015	SENSIBAUGH.BRADLEY A	08/04/2015	08/31/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600010	10/19/2015	MAZON JR.ENRIQUE	07/30/2015	09/24/2015	STAFF TRANSPORTATION	379.48
DHLR21600011	10/16/2015	GUEDRY.CHRISTY C	06/18/2015	09/17/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DHLR21600012	10/19/2015	ALLEN.MARGOT S	08/05/2015	09/30/2015	STAFF TRANSPORTATION	148.40
DHLR21600013	10/19/2015	GOMEZ-OCHOA.LUCERO V	06/03/2015	09/19/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.62
DHLR21600014	10/19/2015	JONKEY.ASHLEY B	08/23/2015	08/24/2015	STAFF TRANSPORTATION	123.17
DHLR21600020	10/21/2015	CRAMPTON.SAMUEL	09/20/2015	09/28/2015	STAFF PER DIEM	60.95
DHLR21600021	10/21/2015	SIFUENTES.STEPHEN P	08/04/2015	08/26/2015	STAFF TRANSPORTATION	316.52
DHLR21600022	10/20/2015	SIFUENTES.STEPHEN P	08/18/2015	08/27/2015	RENO TO INCLINE VILLAGE, STATELINE AND RETURN	210.45
DHLR21600023	10/20/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/18/2015	STAFF TRANSPORTATION	321.18
DHLR21600024	10/22/2015	JP MORGAN CHASE BANK NA	08/21/2015	09/02/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,000.20
DHLR21600026	10/19/2015	LINGENFELTER.ANDREW J	08/04/2015	09/30/2015	STAFF TRANSPORTATION	1,402.47
DHLR21600029	10/19/2015	PACE.KATHLEEN A	07/01/2015	08/21/2015	RENTAL AUTO FOR THE FOLLOWING: 8/21-25, 8/27-9/2 M RICH, 8/23-28 R GREEN IN AND AROUND RENO; 8/25-27 A CARRIGAN, 8/25-27 M RICH, 8/24-28 E WILKINSON, 8/25-28 J HARRELL IN AND AROUND LAS VEGAS	133.56
DHLR21600030	10/20/2015	PACE.KATHLEEN A	07/16/2015	09/25/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.11
DHLR21600032	10/21/2015	BATH.DONNA M	09/18/2015	09/18/2015	STAFF TRANSPORTATION	116.60
DHLR21600033	10/22/2015	BATH.DONNA M	09/29/2015	09/29/2015	RENO TO THE FOLLOWING AND RETURN: 7/1 CARSON CITY; 8/21 FALLON	65.72
DHLR21600047	10/30/2015	LINGENFELTER.ANDREW J	09/15/2015	09/17/2015	STAFF TRANSPORTATION	257.58
DHLR21600050	10/30/2015	SENSIBAUGH.BRADLEY A	09/03/2015	09/24/2015	ELY TO LAS VEGAS AND RETURN	145.75
DHLR21600054	11/02/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/27/2015	STAFF TRANSPORTATION	141.83
DHLR21600063	11/05/2015	HELLER.DEAN A.	09/17/2015	09/21/2015	LAS VEGAS TO THE FOLLOWING AND RETURN: 9/15 BOULDER CITY; 9/17 AMARGOSA VALLEY	742.20
DHLR21600064	11/05/2015	HELLER.DEAN A.	09/24/2015	09/27/2015	STAFF TRANSPORTATION	232.48
DHLR21600066	11/12/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/19/2015	WASHINGTON DC TO LAS VEGAS AND RETURN	109.35
DHLR21600076	11/10/2015	SIFUENTES.STEPHEN P	09/09/2015	09/29/2015	WASHINGTON DC TO LAS VEGAS AND RETURN	104.46
DHLR21600077	11/10/2015	SIFUENTES.STEPHEN P	09/01/2015	09/28/2015	STAFF TRANSPORTATION	157.00
DHLR21600123	12/23/2015	ABRAMS.EDGAR MCCONNELL	10/29/2014	11/08/2014	RENTAL AUTO FOR C GUEDRY IN LAS VEGAS	210.94
DHLR21600189	02/09/2016	JP MORGAN CHASE BANK NA	08/04/2015	08/27/2015	STAFF TRANSPORTATION	348.95
					LAS VEGAS TO THE FOLLOWING AND RETURN: 9/9 MESQUITE; 9/29 PAHRUMP	33.90
					STAFF PER DIEM	942.33
					WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	18.23
					STAFF TRANSPORTATION	1,937.90
					AIRFARE FOR THE FOLLOWING: 8/4-6 A CARRIGAN LAS VEGAS TO RENO; 8/10 E ABRAMS WASHINGTON DC TO RENO; 8/14 E ABRAMS RENO TO LAS VEGAS; 8/17-18 E ABRAMS LAS VEGAS TO WASHINGTON DC; 8/25-27 A CARRIGAN-JONKEY, M RICH RENO TO LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600248	03/14/2016	CARR,KATHERINE N	07/06/2015	09/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.60
TRAVEL AND TRANSPORTATION OF PERSONS						16,485.84
CV160000827	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	21.00
OTHER CONTRACTUAL SERVICES						21.00
CV160000573	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.00
CV160000917	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	3,875.00
DHLR21600042	10/27/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	274.99
DHLR21600073	11/12/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	934.36
ACQUISITION OF ASSETS						5,232.30
PERSONNEL BENEFITS						1,092.45
NET PAYROLL EXPENSES						1,092.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,089,072.27	-1,089,072.27
Travel and Transportation of Persons		-50,535.22	-50,535.22
Rent, Communications and Utilities		-35,655.24	-35,655.24
Other Contractual Services		-136.00	-136.00
Supplies and Materials		-12,759.76	-12,759.76
Acquisition of Assets		-1,109.73	-1,109.73
ORGANIZATION TOTALS	\$3,080,613.00	-\$1,189,268.22	-\$1,189,268.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,891,344.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,729.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	64,999.93
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE TO JAN. 31	16,000.00
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE	22,750.00
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	47,500.00
		DOYLE, SCARLET K			LEGISLATIVE ASSISTANT	37,499.93
		HUTSON, LAURA K			SENIOR LEGISLATIVE CORRESPONDENT TO JAN. 2	10,222.19
		RICH, MICHAWN M			DEPUTY CORRESPONDENCE DIRECTOR TO MAR. 13	32,600.00
		RIPLINGER, SCOTT A			SENIOR LEGISLATIVE ASSISTANT TO JAN. 3 AND FROM FEB. 25 TO FEB. 26	25,111.09
		JONKEY, ASHLEY B			STATE DIRECTOR	52,850.00
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	23,500.00
		PAGE, KATHLEEN A			REGIONAL REPRESENTATIVE	27,499.96
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	24,749.98
		GREEN, RACHEL E			LEGISLATIVE ASSISTANT	32,500.00
		MENDENHALL, MICHAEL N			REGIONAL REPRESENTATIVE	22,750.00
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE	20,416.61
		SIFUENTES, STEPHEN P			REGIONAL REPRESENTATIVE	21,749.98
		ELGIN, CHRISTIANA			LEGISLATIVE CORRESPONDENT	17,499.96
		CRAMPTON, SAMUEL			REGIONAL REPRESENTATIVE TO JAN. 31	13,333.29
		WILKINSON, EMILY			LEGISLATIVE ASSISTANT	43,999.93
		CARR, KATHERINE N			DIRECTOR OF SCHEDULING/OPERATIONS	37,699.96
		MILLER, ADAM R			LEGISLATIVE CORRESPONDENT	19,500.00
		HARRELL, JEREMY B			LEGISLATIVE ASSISTANT	46,999.98
		SENSIBAUGH, BRADLEY A			REGIONAL REPRESENTATIVE	18,999.96
		GOMEZ-OCHOA, LUCERO V			HISPANIC OUTREACH COORDINATOR/REGIONAL REP	21,749.98
		PATEL, NEAL A			COMMUNICATIONS DIRECTOR	55,599.98
		WILLIAMS, ANDREW M			LEGISLATIVE CORRESPONDENT	20,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIER, ALLI N MAZON, ENRIQUE JR BATH, DONNA M KNOBEL, JOHN P GLOVER, VICTORIA A BAYU, MERON A FERRARO, THOMAS W COLLINS, ERIN E NERSESIAN, MALLORY B FERGUSON, STEPHANIE L HUMISTON, JENNIFER E MORRIS, LAUREN M DUTIEL, RYAN M			STAFF ASSISTANT HISPANIC OUTREACH/REGIONAL REPRESENTATIVE TO MAR. 17 EASTERN NEVADA REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DEPUTY SCHEDULER STAFF ASSISTANT STAFF ASSISTANT FROM OCT. 19 STAFF ASSISTANT FROM OCT. 20 REGIONAL REPRESENTATIVE/CASEWORKER FROM OCT. 26 OFFICE AND STAFF ASSISTANT FROM NOV. 16 TO DEC. 28 OFFICE STAFF ASSISTANT FROM JAN. 13 REGIONAL REPRESENTATIVE FROM FEB. 2	19,999.93 18,555.49 15,499.93 19,958.27 47,499.96 19,500.00 18,625.00 16,137.49 16,058.33 15,416.66 3,583.33 6,499.99 5,736.09
DHLR21600034	10/21/2015	BATH.DONNA M	10/06/2015	10/06/2015	STAFF TRANSPORTATION ELY TO EUREKA AND RETURN	81.62
DHLR21600046	10/27/2015	RIPLINGER.SCOTT A	10/12/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	425.29 14.77
DHLR21600057	11/04/2015	HELLER.DEAN A.	10/01/2015	10/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	247.00 104.46
DHLR21600061	11/04/2015	GLOVER.VICTORIA A	10/13/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	452.83 36.70
DHLR21600062	11/05/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/15/2015	STAFF TRANSPORTATION 10/12-15 AIRFARE FOR S RIPLINGER WASHINGTON DC TO RENO AND RETURN	813.20 706.38
DHLR21600067	11/12/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/24/2015	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/12-15 S RIPLINGER IN AND AROUND RENO; 10/13-15 S PAUL, 10/13-16 V GLOVER, 10/19-22 G SMITH, 10/22-24 A CARRIGAN JONKEY IN AND AROUND LAS VEGAS	
DHLR21600068	11/13/2015	JP MORGAN CHASE BANK NA	10/13/2015	11/01/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-16 V GLOVER, 10/13-15 S PAUL WASHINGTON DC TO LAS VEGAS AND RETURN; 10/19-22 G SMITH RENO TO LAS VEGAS AND RETURN; 10/30 M MENDENHALL, S SIFUENTES LAS VEGAS TO RENO; 10/29-11/1 A MILLER, T FERRARO, A COLLIER WASHINGTON DC TO RENO AND RETURN	3,097.40
DHLR21600069	11/13/2015	JP MORGAN CHASE BANK NA	10/22/2015	11/01/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30-11/1 E ABRAMS, 10/29-11/1 J KNOBEL WASHINGTON DC TO RENO AND RETURN; 10/31 M MENDENHALL, S SIFUENTES, 10/22 A JONKEY RENO TO LAS VEGAS	2,054.64
DHLR21600071	11/12/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/05/2015	STAFF TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/5 RENO TO WASHINGTON DC; 10/1 WASHINGTON DC TO RENO	831.20
DHLR21600074	11/10/2015	SIFUENTES.STEPHEN P	10/01/2015	10/27/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.86
DHLR21600075	11/10/2015	SIFUENTES.STEPHEN P	10/21/2015	10/28/2015	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 10/21 LAUGHLIN; 10/28 PAHRUMP	217.30
DHLR21600079	11/17/2015	BATH.DONNA M	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ELY TO WEST WENDOVER AND RETURN	46.00 122.96
DHLR21600080	11/10/2015	BATH.DONNA M	10/21/2015	10/21/2015	STAFF TRANSPORTATION ELY TO ELKO AND RETURN	201.40
DHLR21600083	11/12/2015	MILLER.ADAM R	10/29/2015	11/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	16.07 13.35
DHLR21600085	11/12/2015	KNOBEL.JOHN P	10/29/2015	11/01/2015	STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	38.86
DHLR21600086	11/16/2015	MENDENHALL.MICHAEL N	10/30/2015	10/31/2015	STAFF PER DIEM LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN	153.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600087	11/16/2015	SIFUENTES.STEPHEN P	10/30/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN	173.78 27.00
DHLR21600089	11/25/2015	ABRAMS.EDGAR MCCONNELL	10/30/2015	11/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	353.90 14.92
DHLR21600090	12/02/2015	JP MORGAN CHASE BANK NA	10/22/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/22, 30 WASHINGTON DC TO RENO; 10/26, 11/2, 16 RENO TO WASHINGTON DC; 11/5 WASHINGTON DC TO PHOENIX, PHOENIX TO RENO	2,083.69
DHLR21600091	11/30/2015	HELLER.DEAN A.	10/08/2015	10/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, SMITH, SPARKS, RENO, SMITH, MINDEN, MOUND HOUSE, SMITH, RENO AND RETURN	275.07
DHLR21600092	12/01/2015	LINGENFELTER.ANDREW J	10/01/2015	10/28/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.93
DHLR21600093	11/30/2015	HELLER.DEAN A.	10/22/2015	10/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, SMITH, RENO AND RETURN	233.29 104.09
DHLR21600094	11/30/2015	HELLER.DEAN A.	10/30/2015	11/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, SMITH, CARSON CITY, SMITH, RENO AND RETURN	22.03 108.49
DHLR21600095	11/30/2015	HELLER.DEAN A.	11/05/2015	11/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, SMITH, RENO AND RETURN	111.61 104.46
DHLR21600097	12/07/2015	JP MORGAN CHASE BANK NA	10/30/2015	11/07/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30-11/1 K CARR WASHINGTON DC TO RENO AND RETURN; 11/4-7 A LINGENFELTER LAS VEGAS TO RENO AND RETURN	777.40
DHLR21600098	12/07/2015	JP MORGAN CHASE BANK NA	10/30/2015	11/07/2015	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/30-31 S SIFUENTES, 10/30- 11/1 E ABRAMS, 11/4-7 A LINGENFELTER IN AND AROUND RENO	454.52
DHLR21600099	12/11/2015	ALLEN.MARGOT S	10/06/2015	11/21/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.58
DHLR21600100	12/11/2015	SIFUENTES.STEPHEN P	11/02/2015	11/30/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.50
DHLR21600101	12/11/2015	SIFUENTES.STEPHEN P	11/10/2015	11/24/2015	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 11/10, 18 MESQUITE; 11/23 LAUGHLIN; 11/24 PAHRUMP	372.06
DHLR21600102	12/11/2015	MAZON JR.ENRIQUE	10/01/2015	12/02/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	594.98
DHLR21600105	12/10/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	791.20
DHLR21600118	12/22/2015	JP MORGAN CHASE BANK NA	12/13/2015	12/16/2015	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	445.20
DHLR21600121	12/23/2015	ABRAMS.EDGAR MCCONNELL	12/03/2015	12/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	19.95 106.18 28.11
DHLR21600124	12/23/2015	RICH.MICHAWN M	12/14/2015	12/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	55.75 468.26 29.72
DHLR21600125	12/29/2015	JP MORGAN CHASE BANK NA	11/19/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/19, 12/10, 18 WASHINGTON DC TO RENO; 11/30 RENO TO WASHINGTON DC; 12/6, 16 LAS VEGAS TO WASHINGTON DC; 12/4 WASHINGTON DC TO LAS VEGAS; 12/14 RENO TO LAS VEGAS	2,885.80
DHLR21600126	12/23/2015	HELLER.DEAN A.	11/19/2015	11/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	111.61 104.62
DHLR21600127	12/23/2015	HELLER.DEAN A.	12/10/2015	12/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	105.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600128	01/05/2016	ABRAMS.EDGAR MCCONNELL	12/13/2015	12/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	35.90 537.63 11.10
DHLR21600129	01/06/2016	JP MORGAN CHASE BANK NA	12/19/2015	01/02/2016	STAFF TRANSPORTATION AIRFARE FOR M RICH WASHINGTON DC TO RENO AND RETURN	813.20
DHLR21600130	12/30/2015	JONKEY.ASHLEY B	10/22/2015	10/24/2015	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	287.03
DHLR21600131	01/14/2016	RICH.MICHAWN M	12/19/2015	01/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	83.05
DHLR21600135	01/11/2016	JP MORGAN CHASE BANK NA	12/03/2015	12/16/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3-5 A JONKEY RENO TO LAS VEGAS AND RETURN; 12/14-16 M RICH WASHINGTON DC TO LAS VEGAS AND RETURN	833.40
DHLR21600137	01/11/2016	JP MORGAN CHASE BANK NA	12/03/2015	12/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/3-5 A CARRIGAN-JONKEY, 12/3-6, 12/13-16 E ABRAMS, 12/4-6, 12/14-16 C GUEDRY, 12/14-16 M RICH IN AND AROUND LAS VEGAS	972.85
DHLR21600138	01/11/2016	LINGENFELTER.ANDREW J	11/04/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	527.24 83.36
DHLR21600141	01/14/2016	GUEDRY.CHRISTY C	10/04/2015	12/16/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.28
DHLR21600150	01/28/2016	LINGENFELTER.ANDREW J	11/12/2015	12/12/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.98
DHLR21600151	02/02/2016	DOYLE.SCARLET K	01/05/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	551.61 81.72
DHLR21600152	02/03/2016	GOMEZ-OCHOA.LUCERO V	10/02/2015	01/19/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	401.42
DHLR21600178	02/04/2016	SIFUENTES.STEPHEN P	12/01/2015	12/16/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.55
DHLR21600179	02/04/2016	SIFUENTES.STEPHEN P	12/09/2015	01/29/2016	STAFF TRANSPORTATION 12/9, 1/23, 27, 29 LAS VEGAS TO PAHRUMP AND RETURN	226.36
DHLR21600180	02/04/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/11, 1/19 RENO TO WASHINGTON DC; 1/13 WASHINGTON DC TO RENO	1,035.80
DHLR21600181	02/04/2016	HELLER.DEAN A.	12/18/2015	01/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	181.57 208.87
DHLR21600184	02/04/2016	HELLER.DEAN A.	12/10/2015	12/16/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	340.33
DHLR21600185	02/08/2016	SENSIBAUGH.BRADLEY A	10/09/2015	10/29/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.78
DHLR21600186	02/08/2016	JP MORGAN CHASE BANK NA	01/05/2016	01/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/5 S DOYLE RENO TO LAS VEGAS; 1/9 S DOYLE LAS VEGAS TO WASHINGTON DC; 1/26-28 A JONKEY RENO TO LAS VEGAS AND RETURN	866.40
DHLR21600188	02/11/2016	JP MORGAN CHASE BANK NA	01/05/2016	01/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/21-24 C GUEDRY, 1/5-1/9 S DOYLE IN AND AROUND LAS VEGAS	417.56
DHLR21600190	02/09/2016	JONKEY.ASHLEY B	12/03/2015	12/05/2015	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	359.86
DHLR21600192	02/08/2016	PACE.KATHLEEN A	10/02/2015	12/10/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.78
DHLR21600193	02/08/2016	PACE.KATHLEEN A	10/14/2015	11/19/2015	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/14 CARSON CITY; 10/18 SMITH; 11/19 GARDNERVILLE	173.84
DHLR21600210	02/18/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/12/2016	STAFF TRANSPORTATION AIRFARE FOR J HARRELL AS FOLLOWS: 2/4 WASHINGTON DC TO SALT LAKE CITY; 2/12 RENO TO WASHINGTON DC	517.20
DHLR21600211	02/22/2016	SENSIBAUGH.BRADLEY A	11/03/2015	11/18/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600212	02/23/2016	HARRELL, JEREMY B	02/04/2016	02/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SALT LAKE CITY UT, ELKO, WINNEMUCCA, RENO, PHOENIX AZ AND RETURN	16.95 1,090.56 621.57
DHLR21600213	02/22/2016	PAUL, SARAH TIMONEY	10/13/2015	10/15/2015	STAFF PER DIEM	309.20
DHLR21600214	02/24/2016	JP MORGAN CHASE BANK NA	01/21/2016	02/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/21, 28 WASHINGTON DC TO LAS VEGAS; 1/24 LAS VEGAS TO RENO; 1/27, 2/8 RENO TO WASHINGTON DC; 2/4 WASHINGTON DC TO SALT LAKE CITY	2,774.60
DHLR21600215	02/23/2016	JONKEY, ASHLEY B	01/26/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	340.35 8.00
DHLR21600216	02/23/2016	HELLER, DEAN A.	01/13/2016	01/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, ELY, RENO AND RETURN	223.22 466.29
DHLR21600217	02/23/2016	HELLER, DEAN A.	01/21/2016	01/27/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	487.13 105.68
DHLR21600218	02/23/2016	HELLER, DEAN A.	02/04/2016	02/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ELKO, WINNEMUCCA, RENO AND RETURN	350.61 369.69
DHLR21600222	02/25/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR N PATEL WASHINGTON DC TO LAS VEGAS AND RETURN	384.70
DHLR21600224	02/29/2016	SIFUENTES, STEPHEN P	01/05/2016	01/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.70
DHLR21600225	03/01/2016	JP MORGAN CHASE BANK NA	02/23/2016	02/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO NEW YORK NY	467.00
DHLR21600228	03/03/2016	BATH, DONNA M	02/11/2016	02/11/2016	STAFF TRANSPORTATION ELY TO BAKER AND RETURN	63.60
DHLR21600229	03/04/2016	BATH, DONNA M	01/19/2016	01/19/2016	STAFF TRANSPORTATION ELY TO PIOCHE AND RETURN	115.54
DHLR21600230	03/03/2016	BATH, DONNA M	01/15/2016	01/15/2016	STAFF TRANSPORTATION ELY TO EUREKA AND RETURN	81.62
DHLR21600233	03/08/2016	JP MORGAN CHASE BANK NA	02/20/2016	02/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/25-26 S RIPLINGER WASHINGTON DC TO LAS VEGAS AND RETURN; 2/20-24 M RICH WASHINGTON DC TO RENO AND RETURN; 2/21-22 RENO TO LAS VEGAS AND RETURN	1,808.60
DHLR21600234	03/08/2016	JP MORGAN CHASE BANK NA	01/26/2016	02/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/26-28 A CARRIGAN-JONKEY IN AND AROUND LAS VEGAS; 2/22-24 M RICH IN AND AROUND RENO	235.33
DHLR21600236	03/08/2016	RIPLINGER, SCOTT A	02/25/2016	02/26/2016	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	134.44
DHLR21600237	03/08/2016	RICH, MICHAEL M	02/20/2016	02/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	23.95 316.94 75.52
DHLR21600243	03/14/2016	PATEL, NEAL A	02/18/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LAS VEGAS AND RETURN	35.94 221.91 80.44
DHLR21600244	03/14/2016	SIFUENTES, STEPHEN P	02/01/2016	02/25/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.58
DHLR21600245	03/14/2016	SIFUENTES, STEPHEN P	02/17/2016	02/24/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 2/17 MESQUITE; 2/23 LAUGHLIN; 2/24 PAHRUMP	214.70
DHLR21600249	03/14/2016	CARR, KATHERINE N	10/02/2015	03/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.30
DHLR21600251	03/14/2016	SENSIBAUGH, BRADLEY A	12/07/2015	01/27/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600252	03/14/2016	MAZON JR.ENRIQUE	12/04/2015	03/08/2016	STAFF TRANSPORTATION	263.46
DHLR21600254	03/18/2016	JONKEY.ASHLEY B	03/03/2016	03/04/2016	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
					STAFF PER DIEM	341.32
DHLR21600255	03/18/2016	JONKEY.ASHLEY B	02/05/2016	02/07/2016	STAFF TRANSPORTATION	206.84
					RENO TO ELY AND RETURN	
DHLR21600258	03/29/2016	ABRAMS.EDGAR MCCONNELL	03/17/2016	03/22/2016	RENO TO ELKO, WINNEMUCCA AND RETURN	44.90
					STAFF PER DIEM	422.88
					STAFF TRANSPORTATION	74.82
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DHLR21600259	03/30/2016	DUTIEL.RYAN M	02/04/2016	03/22/2016	STAFF TRANSPORTATION	256.20
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21600260	03/29/2016	DUTIEL.RYAN M	02/18/2016	02/18/2016	STAFF TRANSPORTATION	54.06
					LAS VEGAS TO PAHRUMP AND RETURN	
DHLR21600261	03/31/2016	GOMEZ-OCHOA.LUCERO V	03/07/2016	03/11/2016	STAFF PER DIEM	1,210.79
					STAFF TRANSPORTATION	103.33
					LAS VEGAS TO CHICAGO IL, WASHINGTON DC, CHARLOTTE NC AND RETURN	
DHLR21600262	03/30/2016	JP MORGAN CHASE BANK NA	02/19/2016	03/17/2016	SENATOR'S TRANSPORTATION	2,766.40
					AIRFARE FOR SEN HELLER AS FOLLOWS: 2/19, 21 RENO TO LAS VEGAS; 2/19, 26 LAS VEGAS TO RENO; 2/24 NEW YORK NY TO WASHINGTON DC; 2/25, 3/17 WASHINGTON DC TO LAS VEGAS; 2/29 RENO TO WASHINGTON DC; 3/3 WASHINGTON DC TO RENO	
TRAVEL AND TRANSPORTATION OF PERSONS						50,535.22
CV160001225	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV160002236	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	48.00
CV160004143	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	3.00
DHLR21600231	03/10/2016	BATH.DONNA M	01/13/2016	01/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						136.00
DHLR21600115	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	12/02/2015	12/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.73
ACQUISITION OF ASSETS						1,109.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,086,382.62
PERSONNEL BENEFITS						2,689.65
NET PAYROLL EXPENSES						1,089,072.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,799.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,095,912.85
Travel and Transportation of Persons		0.00	-117,570.32
Transportation of Things		0.00	-9.40
Rent, Communications and Utilities		0.00	-38,855.76
Printing and Reproduction		0.00	-2,417.50
Other Contractual Services		0.00	-8,691.23
Supplies and Materials		0.00	-206,771.40
Acquisition of Assets		0.00	-165,833.56
ORGANIZATION TOTALS	\$3,121,513.00	\$0.00	-\$2,636,062.02
UNEXPENDED BALANCE AS OF 03/31/2016			\$485,450.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,875.87	-2,019,306.06
Travel and Transportation of Persons		-52,222.74	-101,738.60
Rent, Communications and Utilities		-8,322.10	-47,838.64
Printing and Reproduction		-407.28	-1,363.53
Other Contractual Services		-1,872.00	-4,124.46
Supplies and Materials		-7,255.06	-48,427.39
Acquisition of Assets		-13,290.06	-44,850.67
ORGANIZATION TOTALS	\$3,145,322.00	-\$90,245.11	-\$2,267,649.35
UNEXPENDED BALANCE AS OF 03/31/2016			\$877,672.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIR21500437	10/07/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR J MCGARVEY WASHINGTON DC TO DALLAS TX, KAHULUI, LOS ANGELES CA AND RETURN	813.00
DIR21500438	10/07/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR G AKO LIHUE TO KAHULUI AND RETURN	339.20
DIR21500439	10/07/2015	JP MORGAN CHASE BANK NA	08/22/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR C CRYAN WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, HILO, KAHULUI, LOS ANGELES CA AND RETURN	887.60
DIR21500440	10/08/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FOR J ELKIN WASHINGTON DC TO LOS ANGELES CA, HONOLULU, KAHULUI, SAN SAN FRANCISCO CA AND RETURN	862.60
DIR21500441	10/07/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR J HORAN WASHINGTON DC TO DALLAS TX, KAHULUI, LOS ANGELES CA AND RETURN	813.00
DIR21500442	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR J PANG WASHINGTON DC TO DALLAS TX, KAHULUI, LOS ANGELES CA AND RETURN	813.00
DIR21500443	10/08/2015	JP MORGAN CHASE BANK NA	08/22/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FOR D KOUCHI WASHINGTON DC TO SAN FRANCISCO CA, KAHULUI, DENVER CO AND RETURN	1,027.00
DIR21500444	10/07/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG WASHINGTON DC TO SAN FRANCISCO CA, KAHULUI, DENVER CO AND RETURN	813.00
DIR21500445	10/07/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR J BURKS WASHINGTON DC TO DALLAS TX, KAHULUI, LOS ANGELES CA AND RETURN	813.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21500446	10/07/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR L LOPEZ WASHINGTON DC TO DALLAS TX, KAHULUI, LOS ANGELES CA AND RETURN	813.00
DHIR21500447	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN	177.20
DHIR21500449	10/08/2015	JP MORGAN CHASE BANK NA	08/29/2015	09/07/2015	STAFF TRANSPORTATION AIRFARE FOR B STRAND WASHINGTON DC TO LOS ANGELES CA, HONOLULU, KAHULUI, HONOLULU, SAN FRANCISCO CA AND RETURN	1,000.00
DHIR21500450	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR R WILSON KONA TO KAHULUI, HONOLULU AND RETURN	389.20
DHIR21500451	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR W BUENCONSEJO HONOLULU TO KAHULUI AND RETURN	177.20
DHIR21500453	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR K UEHARA HONOLULU TO KAHULUI AND RETURN	177.20
DHIR21500454	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR P HU HONOLULU TO KAHULUI AND RETURN	177.20
DHIR21500455	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/07/2015	STAFF TRANSPORTATION AIRFARE FOR L HERNANDEZ HONOLULU TO KAHULUI AND RETURN	224.20
DHIR21500456	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR H IKEDA WASHINGTON DC TO SAN FRANCISCO CA, KAHULUI, SAN FRANCISCO CA AND RETURN	875.00
DHIR21500457	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR C HAJA HONOLULU TO KAHULUI AND RETURN	177.20
DHIR21500458	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN	177.20
DHIR21500459	10/08/2015	JP MORGAN CHASE BANK NA	08/29/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FOR M STANEK WASHINGTON DC TO CHICAGO IL, HONOLULU, KAHULUI, HONOLULU, LOS ANGELES CA AND RETURN	845.20
DHIR21500460	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR A EBESUNO HILO TO KAHULUI, HONOLULU AND RETURN	337.20
DHIR21500461	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/07/2015	STAFF TRANSPORTATION AIRFARE FOR S VALLURUPALLI WASHINGTON DC TO DALLAS TX, KAHULUI, ST LOUIS MO AND RETURN	1,233.00
DHIR21500462	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KAHULUI AND RETURN	177.20
DHIR21500463	10/08/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/08/2015	SENATORS TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO SAN FRANCISCO CA TO WASHINGTON DC	546.50
DHIR21500464	10/16/2015	JP MORGAN CHASE BANK NA	09/04/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR P LIGON KAHULUI TO LOS ANGELES CA TO RALEIGH NC	24.00
DHIR21500465	10/09/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KAHULUI AND RETURN	47.00
DHIR21500467	10/09/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR M JACKSON HONOLULU TO KAHULUI	88.60
DHIR21500468	10/09/2015	JP MORGAN CHASE BANK NA	08/22/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR P LIGON WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU TO KAHULUI	460.10
DHIR21500469	10/09/2015	JP MORGAN CHASE BANK NA	09/04/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR P LIGON KAHULUI TO HONOLULU, DENVER CO TO WASHINGTON DC	454.50
DHIR21500470	10/16/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR B LIN HONOLULU TO KAHULUI	88.60
DHIR21600001	10/13/2015	HERNANDEZ.LAUREN E	08/25/2015	08/25/2015	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	88.30
DHIR21600002	10/13/2015	HERNANDEZ.LAUREN E	09/26/2015	09/26/2015	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.31
DHIR21600004	10/16/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR L EFURD HONOLULU TO KAHULUI AND RETURN	177.20
DHIR21600005	10/30/2015	LIGON.PAMELA HAYASHI	08/19/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN	14.05 525.49
DHIR21600007	10/15/2015	JP MORGAN CHASE BANK NA	09/04/2015	09/05/2015	STAFF TRANSPORTATION AIRFARE FOR M JACKSON MAUI TO HONOLULU, LOS ANGELES CA TO SEATTLE WA	417.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21600008	10/30/2015	PANG.JASMINE O	09/02/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI AND RETURN	37.09 31.83
DHIR21600009	11/05/2015	JACKSON.MEGAN K	08/08/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	383.47 1,645.88
DHIR21600011	10/19/2015	HIRONO.MAZIE	09/26/2015	09/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DHIR21600012	10/30/2015	STANEK.MICHAEL S	08/29/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1,019.40 461.13
DHIR21600013	10/30/2015	LOPEZ LARRY ANTHONY	09/02/2015	09/05/2015	STAFF PER DIEM WASHINGTON DC TO KAHULUI AND RETURN	56.59
DHIR21600014	10/30/2015	MCGARVEY.JOSEPH M	09/02/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KIHEI AND RETURN	57.66 67.00
DHIR21600015	10/30/2015	ARITA-CHANG.KAITLIN T	08/28/2015	09/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO KIHEI AND RETURN	64.00
DHIR21600016	10/16/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO MAUI AND RETURN	167.00
DHIR21600022	10/30/2015	BURKS.JENNIFER L	08/30/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI AND RETURN	731.15 202.90
DHIR21600024	10/30/2015	ELKIN.JONATHAN I	08/28/2015	09/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN	848.82 502.66
DHIR21600025	10/30/2015	HU.PATRICK	08/21/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	416.04 1,005.19
DHIR21600026	11/05/2015	VALLURUPALLI.SWARNA	09/02/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI AND RETURN	25.58 98.59
DHIR21600027	10/21/2015	ARITA-CHANG.KAITLIN T	09/26/2015	09/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.51
DHIR21600028	10/21/2015	YAMAMOTO.ALAN T	09/03/2015	09/03/2015	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	30.00
DHIR21600029	10/19/2015	EFURD.LAURA L	09/02/2015	09/04/2015	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	45.00
DHIR21600030	10/30/2015	LIN.BETSY E	09/01/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	381.24 1,167.32
DHIR21600031	10/21/2015	YAMAMOTO.ALAN T	09/25/2015	09/27/2015	STAFF INCIDENTALS STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.49 12.00
DHIR21600032	11/05/2015	JP MORGAN CHASE BANK NA	07/28/2015	07/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO LIHUE KAUAI	6.00
DHIR21600034	10/30/2015	LIN.BETSY E	09/02/2015	09/04/2015	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN MAUI	1,911.23
DHIR21600035	10/22/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO SAN DIEGO CA TO HONOLULU	398.00
DHIR21600043	10/30/2015	HAIA.COTI-LYNNE P	08/15/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	200.84 1,600.97
DHIR21600056	10/30/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	446.92
DHIR21600059	10/29/2015	LIN.BETSY E	09/14/2015	09/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	35.62
DHIR21600060	10/28/2015	HIRONO.MAZIE	09/14/2015	09/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	35.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21600061	10/30/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF PER DIEM	20,128.62
DHIR21600062	10/30/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MAKENA HAWAII	
					SENATOR'S PER DIEM	375.31
DHIR21600066	10/30/2015	IKEDA.HIROSHI N	09/01/2015	09/05/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MAKENA HAWAII	
					STAFF PER DIEM	9.49
					STAFF TRANSPORTATION	77.43
					WASHINGTON DC TO KAHULUI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						52,222.74
CV160000828	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	52.00
DHIR21500437	10/07/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	FEES AND OTHER CHARGES	40.00
DHIR21500438	10/07/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500439	10/07/2015	JP MORGAN CHASE BANK NA	08/22/2015	09/05/2015	FEES AND OTHER CHARGES	40.00
DHIR21500440	10/08/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/06/2015	FEES AND OTHER CHARGES	40.00
DHIR21500441	10/07/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	FEES AND OTHER CHARGES	40.00
DHIR21500442	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	FEES AND OTHER CHARGES	40.00
DHIR21500443	10/08/2015	JP MORGAN CHASE BANK NA	08/22/2015	09/06/2015	FEES AND OTHER CHARGES	40.00
DHIR21500444	10/07/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/06/2015	FEES AND OTHER CHARGES	40.00
DHIR21500445	10/07/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/05/2015	FEES AND OTHER CHARGES	40.00
DHIR21500446	10/07/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	FEES AND OTHER CHARGES	40.00
DHIR21500447	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500448	10/08/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DHIR21500449	10/08/2015	JP MORGAN CHASE BANK NA	08/29/2015	09/07/2015	FEES AND OTHER CHARGES	40.00
DHIR21500450	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500451	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500452	10/09/2015	OAHU ECONOMIC DEVELOPMENT BOARD	09/04/2015	09/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DHIR21500453	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500454	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500455	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/07/2015	FEES AND OTHER CHARGES	40.00
DHIR21500456	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/05/2015	FEES AND OTHER CHARGES	40.00
DHIR21500457	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500458	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500459	10/08/2015	JP MORGAN CHASE BANK NA	08/29/2015	09/06/2015	FEES AND OTHER CHARGES	40.00
DHIR21500460	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500461	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/07/2015	FEES AND OTHER CHARGES	40.00
DHIR21500462	10/08/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500465	10/09/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21500466	10/09/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DHIR21500467	10/09/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DHIR21500468	10/09/2015	JP MORGAN CHASE BANK NA	08/22/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DHIR21500469	10/09/2015	JP MORGAN CHASE BANK NA	09/04/2015	09/05/2015	FEES AND OTHER CHARGES	40.00
DHIR21500470	10/16/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	FEES AND OTHER CHARGES	40.00
DHIR21600004	10/16/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DHIR21600069	10/30/2015	JP MORGAN CHASE BANK NA	08/13/2015	08/13/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,872.00
CV160000509	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,750.00
CV160000574	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	259.92
CV160000919	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	4,875.00
DHIR21600036	10/26/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
DHIR21600037	10/28/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	564.65
DHIR21600058	11/03/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	299.99
DHIR21600079	11/06/2015	BERMAN DATABASE SYSTEMS INC	09/29/2015	09/29/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,250.00
DHIR21600083	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
ACQUISITION OF ASSETS						13,290.06
OTHER PERSONNEL COMPENSATION						4,928.27
PERSONNEL BENEFITS						1,947.60
NET PAYROLL EXPENSES						6,875.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-961,884.92	-961,884.92
Travel and Transportation of Persons		-21,396.16	-21,396.16
Rent, Communications and Utilities		-53,983.14	-53,983.14
Other Contractual Services		-920.47	-920.47
Supplies and Materials		-18,296.79	-18,296.79
Acquisition of Assets		-3,188.93	-3,188.93
ORGANIZATION TOTALS	\$3,177,668.00	-\$1,059,670.41	-\$1,059,670.41
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,117,997.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	54,283.28
		ACOSTA, SONIA			INTERIM ADMINISTRATIVE DIRECTOR TO OCT. 16	1,333.33
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	50,749.96
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	59,283.29
		YAMAMOTO, ALAN T			STATE DIRECTOR	64,316.57
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	9,220.32
		LIGON, PAMELA HAYASHI			EXECUTIVE ASSISTANT	29,215.32
		STANEK, MICHAEL S			COUNSEL TO OCT. 27	6,179.99
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING	40,256.32
		LIN, BETSY E			CHIEF OF STAFF	79,961.93
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	51,102.32
		TANGA, ADAM			LEGISLATIVE ASSISTANT	33,973.32
		HAlA, COTI-LYNNE P			CHIEF COUNSEL TO JAN. 8	23,315.25
		KOUCHI, DAN			LEGISLATIVE AIDE	20,612.41
		LONGBRAKE, PHILLIP			SYSTEM ADMINISTRATOR FROM NOV. 2	17,483.33
		HU, PATRICK			LEGISLATIVE AIDE	22,519.26
		HERNANDEZ, LAUREN E			MILITARY LIAISON/COMMUNITY LIAISON	27,171.61
		YAP, LAURA K			CONSTITUENT SERVICES MANAGER/COMMUNITY LIAISON	35,616.89
		BUENCONSEJO, WILLIAM M			DEPUTY COMMUNICATIONS DIRECTOR/COMMUNITY LIAISON	37,303.93
		ELKIN, JONATHAN I			LEGISLATIVE ASSISTANT	39,720.96
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	9,220.32
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	9,220.32
		UEHARA, KELLI ANN			STATE SCHEDULER	16,278.84
		STRAND, BENJAMIN M			LEGISLATIVE CORRESPONDENT	20,926.98
		VALLURUPALLI, SWARNA			HEALTH AND TAX COUNSEL	41,807.93
		JACKSON, MEGAN K			ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF TO FEB. 24	15,871.79
		LIN, JASON Y			INTERN FROM JAN. 13	1,772.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURKS, JENNIFER L CRYAN, CHRISTOPHER M ARITA-CHANG, KAITLIN T EFURD, LAURA L SANTANA, CARLOS A PANG, JASMINE O OTA, SAEDENE K MARKRICH, MAX ISAAC MELLINGER, MORGAN L CHING, CHRISTOPHER IZUMIGAWA, CHARLENE K BOXENBAUM, SHELBY BERMUDEZ, GRACE M			AGRICULTURAL LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY STATE ADMINISTRATIVE MANAGER CASEWORKER STAFF ASSISTANT MAUI FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT INTERN FROM DEC. 14 STATE ADMINISTRATIVE MANAGER FROM MAR. 14 COUNSEL FROM MAR. 16 STAFF ASSISTANT FROM MAR. 21	36,233.29 19,516.74 22,848.62 35,950.00 17,833.28 17,219.26 9,050.00 15,819.76 16,666.60 1,703.65 2,408.32 2,916.66 693.33
DHIR21600041	10/26/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/13/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, A YAMAMOTO HONOLULU TO MOLOKAI AND RETURN	100.00 100.00
DHIR21600063	11/06/2015	LIN.BETSY E	10/11/2015	10/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1,491.31 1,954.02
DHIR21600064	10/28/2015	JP MORGAN CHASE BANK NA	10/16/2015	10/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO LOS ANGELES CA TO WASHINGTON DC	304.10
DHIR21600065	10/28/2015	JP MORGAN CHASE BANK NA	10/15/2015	10/15/2015	STAFF TRANSPORTATION AIRFARE FOR L HERNANDEZ HONOLULU TO LIHUE AND RETURN	222.60
DHIR21600071	11/04/2015	HIRONO.MAZIE	10/09/2015	10/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	479.50
DHIR21600078	11/09/2015	HIRONO.MAZIE	10/29/2015	10/29/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.52
DHIR21600087	11/23/2015	HIRONO.MAZIE	11/11/2015	11/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	60.00
DHIR21600097	11/30/2015	YAMAMOTO.ALAN T	11/06/2015	11/06/2015	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	162.40
DHIR21600098	11/30/2015	YAMAMOTO.ALAN T	11/18/2015	11/18/2015	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA, HILO AND RETURN	213.00
DHIR21600100	12/08/2015	LIN.BETSY E	11/22/2015	11/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, MAUI AND RETURN	1,107.75 2,133.96
DHIR21600107	12/10/2015	YAMAMOTO.ALAN T	12/01/2015	12/01/2015	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	168.40
DHIR21600128	01/08/2016	JP MORGAN CHASE BANK NA	12/03/2015	12/03/2015	STAFF TRANSPORTATION AIRFARE FOR R WILSON KONA TO HONOLULU AND RETURN	195.50
DHIR21600129	01/08/2016	JP MORGAN CHASE BANK NA	12/02/2015	12/02/2015	STAFF TRANSPORTATION AIRFARE FOR R WILSON KONA TO HONOLULU AND RETURN	174.00
DHIR21600130	01/08/2016	JP MORGAN CHASE BANK NA	11/30/2015	11/30/2015	STAFF TRANSPORTATION AIRFARE FOR R WILSON KONA TO HONOLULU AND RETURN	209.10
DHIR21600137	01/19/2016	LIN.BETSY E	01/03/2016	01/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.47
DHIR21600140	01/15/2016	HIRONO.MAZIE	12/19/2015	01/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	178.00
DHIR21600143	01/15/2016	JP MORGAN CHASE BANK NA	01/01/2016	01/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	810.50
DHIR21600144	01/15/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	465.00
DHIR21600145	01/15/2016	JP MORGAN CHASE BANK NA	11/15/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	359.50
DHIR21600146	01/15/2016	JP MORGAN CHASE BANK NA	11/20/2015	11/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	359.50
DHIR21600147	01/15/2016	JP MORGAN CHASE BANK NA	11/20/2015	11/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	114.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21600148	01/15/2016	JP MORGAN CHASE BANK NA	11/28/2015	11/28/2015	SENATOR'S TRANSPORTATION	465.00
DHIR21600149	01/19/2016	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	359.50
DHIR21600152	01/21/2016	HIRONO.MAZIE	11/20/2015	11/29/2015	SENATOR'S TRANSPORTATION	174.00
DHIR21600154	01/21/2016	YAMAMOTO.ALAN T	01/13/2016	01/13/2016	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	152.40
DHIR21600157	02/02/2016	YAMAMOTO.ALAN T	01/28/2016	01/28/2016	STAFF TRANSPORTATION	180.40
DHIR21600178	03/03/2016	LIN.BETSY E	02/14/2016	02/21/2016	HONOLULU TO KAHULUI AND RETURN	111.69
					STAFF INCIDENTALS	946.32
					STAFF PER DIEM	1,750.31
DHIR21600187	03/04/2016	HIRONO.MAZIE	02/12/2016	02/21/2016	WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	138.00
DHIR21600192	03/18/2016	HIRONO.MAZIE	03/06/2016	03/07/2016	SENATOR'S TRANSPORTATION	34.00
DHIR21600194	03/18/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	WASHINGTON DC TO HONOLULU AND RETURN	473.50
DHIR21600195	03/18/2016	JP MORGAN CHASE BANK NA	02/20/2016	02/20/2016	WASHINGTON DC TO BOSTON MA AND RETURN	1,744.00
DHIR21600196	03/18/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION	67.10
DHIR21600197	03/22/2016	JP MORGAN CHASE BANK NA	03/06/2016	03/07/2016	AIRFARE FOR SEN HIRONO BOSTON MA TO WASHINGTON DC	134.20
DHIR21600198	03/21/2016	SANTANA.CARLOS A	03/05/2016	03/12/2016	STAFF TRANSPORTATION	1,679.17
					AIRFARE FOR L LOPEZ WASHINGTON DC TO BOSTON MA AND RETURN	1,202.64
DHIR21600200	03/21/2016	YAMAMOTO.ALAN T	03/16/2016	03/16/2016	STAFF TRANSPORTATION	166.40
DHIR21600201	03/21/2016	YAMAMOTO.ALAN T	03/17/2016	03/17/2016	HONOLULU TO WASHINGTON DC AND RETURN	239.40
					STAFF TRANSPORTATION	
					HONOLULU TO LIHUE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						21,396.16
CV160001226	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	49.00
CV160001789	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	66.00
CV160002599	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	9.00
CV160003432	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	12.00
CV160004144	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	19.60
DHIR21600119	01/08/2016	YAMAMOTO.ALAN T	12/22/2015	12/22/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.14
DHIR21600131	01/08/2016	JP MORGAN CHASE BANK NA	12/02/2015	12/02/2015	FEES AND OTHER CHARGES	27.10
DHIR21600133	01/11/2016	SHRED IT USA	12/17/2015	12/17/2015	FEES AND OTHER CHARGES	288.38
DHIR21600139	02/12/2016	ARCHIVESOCIAL INC	11/24/2015	02/01/2016	OTHER MISCELLANEOUS SERVICES	335.25
OTHER CONTRACTUAL SERVICES						920.47
DHIR21600112	01/06/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	94.95
DHIR21600117	01/08/2016	JP MORGAN CHASE BANK NA	12/12/2015	12/12/2015	PURCHASED SOFTWARE (EXPENDABLE)	299.99
DHIR21600136	01/11/2016	CREATIVENGINE	01/04/2016	01/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DHIR21600162	02/04/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DHIR21600207	03/29/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	193.99
ACQUISITION OF ASSETS						3,188.93
					OTHER PERSONNEL COMPENSATION	8,394.21
					PERSONNEL COMP. FULL-TIME PERMANENT	946,735.71
					PERSONNEL BENEFITS	6,755.00
NET PAYROLL EXPENSES						961,884.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,981,231.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,223,368.58
Travel and Transportation of Persons		0.00	-99,083.89
Rent, Communications and Utilities		0.00	-24,242.93
Printing and Reproduction		0.00	-350.00
Other Contractual Services		0.00	-572.15
Supplies and Materials		0.00	-18,097.59
Acquisition of Assets		-3,390.00	-60,011.50
ORGANIZATION TOTALS	\$2,998,945.00	-\$3,390.00	-\$2,425,726.64
UNEXPENDED BALANCE AS OF 03/31/2016			\$573,218.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600115	02/25/2016	GSL SOLUTIONS INC	02/01/2014	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	3,390.00
					ACQUISITION OF ASSETS	3,390.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-189.50	-2,246,017.62
Travel and Transportation of Persons		-7,273.37	-71,149.46
Rent, Communications and Utilities		-4,543.91	-26,615.16
Other Contractual Services		-30.00	-275.10
Supplies and Materials		-1,487.49	-14,966.89
Acquisition of Assets		-549.00	-704.31
ORGANIZATION TOTALS	\$3,022,917.00	-\$14,073.27	-\$2,359,728.54
UNEXPENDED BALANCE AS OF 03/31/2016			\$663,188.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21500317	10/13/2015	BRUSEGAARD.THOMAS T	09/20/2015	09/21/2015	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.89
DHOE21600001	10/14/2015	BRUSEGAARD.THOMAS T	09/14/2015	09/14/2015	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	91.80
DHOE21600002	10/14/2015	BRUSEGAARD.THOMAS T	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	13.42
DHOE21600003	10/20/2015	CAMERON.JON R	08/11/2015	08/11/2015	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	83.64
DHOE21600004	10/16/2015	CAMERON.JON R	09/08/2015	09/08/2015	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	15.89
DHOE21600005	10/20/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/17/2015	STAFF TRANSPORTATION AIRFARE FOR D LARSON BISMARCK TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	13.81
DHOE21600006	10/21/2015	LARSON III.DONALD D	09/14/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	473.20
DHOE21600007	10/23/2015	CAMERON.JON R	09/13/2015	09/15/2015	STAFF PER DIEM WILLISTON TO BISMARCK, NEWCASTLE WY AND RETURN	681.65
DHOE21600008	10/21/2015	CAMERON.JON R	09/21/2015	09/23/2015	STAFF PER DIEM WILLISTON TO FARGO AND RETURN	33.50
DHOE21600009	10/19/2015	LARSON III.DONALD D	09/25/2015	09/25/2015	STAFF TRANSPORTATION BISMARCK TO COURTENAY AND RETURN	181.47
DHOE21600010	10/22/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	142.80
DHOE21600011	10/22/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC FARGO, BISMARCK AND RETURN	285.60
						401.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600012	10/26/2015	CAMERON, JON R	09/09/2015	09/09/2015	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	10.00
					WILLISTON TO WATFORD CITY AND RETURN	
DHOE21600016	10/22/2015	CARTER, JOSHUA A	09/20/2015	09/22/2015	STAFF PER DIEM	200.21
					STAFF TRANSPORTATION	1,078.20
					WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS AND RETURN	
DHOE21600017	10/22/2015	CLEAR SKIES	09/04/2015	09/04/2015	SENATOR'S TRANSPORTATION	933.63
					STAFF TRANSPORTATION	933.62
					AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO WILLISTON AND RETURN	
DHOE21600030	11/04/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/21/2015	SENATOR'S TRANSPORTATION	871.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	
DHOE21600031	11/04/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION	571.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,273.37
CV160000829	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						30.00
DHOE21600018	10/29/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DHOE21600116	02/25/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						549.00
PERSONNEL BENEFITS						189.50
NET PAYROLL EXPENSES						189.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,175,562.29	-1,175,562.29
Travel and Transportation of Persons		-22,032.01	-22,032.01
Rent, Communications and Utilities		-10,170.95	-10,170.95
Other Contractual Services		-227.40	-227.40
Supplies and Materials		-5,886.08	-5,886.08
Acquisition of Assets		-2,750.00	-2,750.00
ORGANIZATION TOTALS	\$3,055,263.00	-1,216,628.73	-\$1,216,628.73
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,838,634.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, STEPHANIE U			DEPUTY CHIEF OF STAFF	41,439.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	78,266.27
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	57,056.54
		CAPENER, KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	33,308.27
		HAMMAN, KRISTEN G			REGIONAL DIRECTOR	38,356.60
		LARSON, DONALD D III			CHIEF OF STAFF STATE DIRECTOR	84,729.48
		SHRIVASTAV, SUDEV S			DIRECTOR OF INFORMATION TECHNOLOGY TO OCT. 5	2,433.37
		WEHRI, EILEEN M			STATE OFFICE MANAGER	37,195.83
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	83,875.00
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	38,356.60
		FREI, ELIZABETH P			LEGISLATIVE ASSISTANT	25,916.60
		RAUSER, MONTY A			CASEWORK MANAGER	37,195.83
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	45,820.60
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	26,306.85
		JOHNSON, SALLY F			REGIONAL DIRECTOR	38,356.60
		BERNSTEIN, RYAN			CHIEF OF STAFF-WASHINGTON DC	83,875.00
		AFFOLTER, SHAWN D			LEGISLATIVE ASSISTANT	25,916.60
		LINDHOLM, MONICA M			OFFICE MANAGER	25,336.43
		FINKEN, ALEX			COMMUNICATIONS AND LEGISLATIVE SPECIALIST	21,770.00
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	28,313.92
		STRUBE, SARAH A			INTERN TO DEC. 19	3,307.46
		CAMERON, JON R			WESTERN REGIONAL DIRECTOR	42,244.10
		ENDRUD, BRITA L			LEGISLATIVE CORRESPONDENT	18,660.00
		HARDY, TYLER R			LEGISLATIVE AIDE	18,148.13
		NIES, MATTHEW DAVID			STAFF AND COMMUNICATIONS ASSISTANT	17,659.21
		NEWMAN, JENNIFER A			EXECUTIVE ASSISTANT / SCHEDULER	25,916.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRK, CAROLINE A BROWN, SHANNON M AAFEDT, ALEXIS A SKARPHOL, LOGAN J LEE, JESSICA M CARLSON, BAILEY A WEBER, AARON J TOLBERT, MAURICE A PYRON, ROBERT C JR WELBORN, ABIGAIL C SILVERTHORN, MARY C SWANSON, SAMUEL K HARMON, QUINN A GILBERTSON, MEGAN M MCMILLIN, TAYLOR RAE			PRESS SECRETARY LEGISLATIVE ASSISTANT DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR STAFF ASSISTANT FROM MAR. 7 STAFF ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY LEGISLATIVE CORRESPONDENT INTERM TO NOV. 18 INTERM TO DEC. 19 INTERM TO FEB. 10 INTERM TO DEC. 16 INTERM FROM JAN. 11 INTERM FROM JAN. 19	18,867.29 37,734.60 18,763.60 17,105.00 38,356.60 599.72 3,769.93 24,999.96 17,105.00 2,009.60 3,307.46 5,442.66 1,591.74 753.97 2,261.99
DHOE21600020	10/30/2015	JOHNSON,SALLY F	10/13/2015	10/13/2015	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	114.75
DHOE21600021	10/30/2015	HAMMAN,KRISTEN G	10/07/2015	10/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.00 7.00 115.06
DHOE21600022	10/30/2015	RAUSER.MONTY A	10/07/2015	10/09/2015	BISMARCK TO JAMESTOWN, BUFFALO CITY AND RETURN STAFF TRANSPORTATION	350.88
DHOE21600023	10/30/2015	LARSON III,DONALD D	10/07/2015	10/09/2015	BISMARCK TO PEMBINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	195.80 350.88
DHOE21600024	10/29/2015	HAMMAN,KRISTEN G	10/14/2015	10/14/2015	BISMARCK TO GRAND FORKS, PEMBINA AND RETURN STAFF TRANSPORTATION	68.34
DHOE21600025	10/29/2015	LARSON III,DONALD D	10/14/2015	10/15/2015	BISMARCK TO FORT YATES AND RETURN STAFF PER DIEM	91.30
DHOE21600026	10/29/2015	HOEVEN,JOHN	10/14/2015	10/15/2015	BISMARCK TO GRAND FORKS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	91.30 101.63
DHOE21600029	11/04/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/05/2015	BISMARCK TO GRAND FORKS AND RETURN SENATOR'S TRANSPORTATION	465.20
DHOE21600032	11/04/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/19/2015	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	855.20
DHOE21600033	11/05/2015	BRUSEGAARD,THOMAS T	10/21/2015	10/21/2015	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN STAFF TRANSPORTATION	103.02
DHOE21600034	11/04/2015	MOEN,ERIC J	10/18/2015	10/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DHOE21600035	11/05/2015	JOHNSON,SALLY F	10/27/2015	10/27/2015	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	108.12
DHOE21600038	11/16/2015	LEE,JESSICA M	10/22/2015	10/22/2015	STAFF TRANSPORTATION FARGO TO ELLENDALE AND RETURN	163.20
DHOE21600039	11/12/2015	CAMERON,JON R	10/28/2015	10/29/2015	STAFF PER DIEM WILLISTON TO NEW TOWN, DICKINSON, BISMARCK AND RETURN	123.97
DHOE21600042	11/25/2015	LARSON III,DONALD D	11/05/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	1,551.75 475.20
DHOE21600043	11/23/2015	HAMMAN,KRISTEN G	11/12/2015	11/12/2015	STAFF TRANSPORTATION BISMARCK TO BEULAH AND RETURN	79.05
DHOE21600044	11/24/2015	LARSON III,DONALD D	11/13/2015	11/13/2015	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	201.96
DHOE21600046	11/30/2015	HOEVEN,JOHN	11/10/2015	11/11/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	98.35 62.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600047	12/10/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION	280.60
DHOE21600048	12/08/2015	JP MORGAN CHASE BANK NA	11/06/2015	11/09/2015	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	703.20
DHOE21600049	12/08/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/16/2015	SENATOR'S TRANSPORTATION	502.20
DHOE21600050	12/10/2015	CLEAR SKIES	11/20/2015	11/30/2015	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, BISMARCK AND RETURN	1,763.48
DHOE21600053	12/07/2015	CAMERON.JON R	11/23/2015	11/23/2015	SENATOR'S TRANSPORTATION	15.00
DHOE21600054	12/09/2015	BRUSEGAARD.THOMAS T	11/08/2015	11/09/2015	BISMARCK TO WATFORD CITY AND RETURN	51.51
DHOE21600055	12/07/2015	JOHNSON.SALLY F	11/24/2015	11/24/2015	STAFF TRANSPORTATION	59.98
DHOE21600056	12/08/2015	LEE.JESSICA M	11/16/2015	11/16/2015	WILLISTON TO WATFORD CITY AND RETURN	84.66
DHOE21600057	12/07/2015	BRUSEGAARD.THOMAS T	11/25/2015	11/25/2015	STAFF TRANSPORTATION	166.26
DHOE21600058	12/08/2015	LARSON III.DONALD D	11/24/2015	11/25/2015	FARGO TO ELLENDALE AND RETURN	82.62
DHOE21600060	12/15/2015	CAMERON.JON R	12/04/2015	12/04/2015	STAFF TRANSPORTATION	89.00
DHOE21600061	12/15/2015	HOEVEN.JOHN	11/20/2015	11/30/2015	STAFF TRANSPORTATION	290.64
DHOE21600062	12/15/2015	CAMERON.JON R	10/08/2015	10/08/2015	BISMARCK TO MCCLUSKY, VALLEY CITY, FARGO AND RETURN	10.24
DHOE21600063	12/15/2015	CAMERON.JON R	10/27/2015	10/27/2015	STAFF PER DIEM	235.62
DHOE21600064	12/15/2015	CAMERON.JON R	11/03/2015	11/03/2015	WILLISTON TO BISMARCK AND RETURN	4.70
DHOE21600065	12/15/2015	CAMERON.JON R	11/09/2015	11/09/2015	STAFF PER DIEM	20.18
DHOE21600066	12/15/2015	CAMERON.JON R	11/18/2015	11/18/2015	WILLISTON TO WATFORD CITY AND RETURN	10.86
DHOE21600067	12/15/2015	CAMERON.JON R	11/30/2015	11/30/2015	STAFF PER DIEM	10.24
DHOE21600069	12/16/2015	BRUSEGAARD.THOMAS T	12/09/2015	12/09/2015	WILLISTON TO DICKINSON AND RETURN	11.92
DHOE21600070	12/16/2015	LEE.JESSICA M	11/24/2015	11/24/2015	STAFF PER DIEM	4.70
DHOE21600071	12/21/2015	BRUSEGAARD.THOMAS T	12/14/2015	12/14/2015	WILLISTON TO BISMARCK AND RETURN	91.80
DHOE21600077	01/11/2016	CAMERON.JON R	12/02/2015	12/02/2015	STAFF TRANSPORTATION	32.13
DHOE21600078	01/11/2016	CAMERON.JON R	12/08/2015	12/08/2015	GRAND FORKS TO DEVILS LAKE AND RETURN	84.66
DHOE21600079	01/11/2016	CAMERON.JON R	12/10/2015	12/10/2015	STAFF TRANSPORTATION	10.24
DHOE21600080	01/11/2016	CAMERON.JON R	12/11/2015	12/11/2015	FARGO TO VALLEY CITY AND RETURN	8.55
DHOE21600081	01/11/2016	CAMERON.JON R	12/18/2015	12/18/2015	STAFF TRANSPORTATION	10.24
DHOE21600082	01/12/2016	JOHNSON.SALLY F	01/04/2016	01/04/2016	STAFF PER DIEM	93.84
DHOE21600083	01/19/2016	JP MORGAN CHASE BANK NA	11/20/2015	11/30/2015	WILLISTON TO DICKINSON AND RETURN	561.20
					MINOT TO BOTTINEAU, WINTER PARK AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600084	01/21/2016	EXECUTIVE AIR TAXI CORP	01/06/2016	01/06/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO WILLISTON, CROSBY AND RETURN	1,569.07 1,569.07
DHOE21600085	01/19/2016	LARSON III.DONALD D	12/22/2015	12/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO, GRAND FORKS, DEVILS LAKE, MINOT AND RETURN	113.85 302.43
DHOE21600086	01/19/2016	HOEVEN.JOHN	12/22/2015	12/23/2015	SENATOR'S PER DIEM BISMARCK TO FARGO, GRAND FORKS, DEVILS LAKE, MINOT AND RETURN	126.23
DHOE21600087	01/21/2016	EXECUTIVE AIR TAXI CORP	01/04/2016	01/04/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO BOTTINEAU	431.31 431.30
DHOE21600088	01/19/2016	LARSON III.DONALD D	01/04/2016	01/04/2016	STAFF TRANSPORTATION BISMARCK TO BOTTINEAU, MINOT AND RETURN	166.37
DHOE21600089	01/19/2016	LARSON III.DONALD D	01/05/2016	01/05/2016	STAFF TRANSPORTATION BISMARCK TO FARGO, WAHPETON AND RETURN	248.88
DHOE21600092	01/28/2016	BRUSEGAARD.THOMAS T	01/18/2016	01/18/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.60
DHOE21600093	01/28/2016	BRUSEGAARD.THOMAS T	01/19/2016	01/19/2016	STAFF TRANSPORTATION GRAND FORKS TO WEST FARGO AND RETURN	84.66
DHOE21600094	02/02/2016	CAMERON.JON R	01/19/2016	01/20/2016	STAFF PER DIEM WILLISTON TO MEDORA, DICKINSON, GRASSY BUTTE, WATFORD CITY AND RETURN	170.69
DHOE21600095	02/02/2016	BRUSEGAARD.THOMAS T	01/21/2016	01/21/2016	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	104.04
DHOE21600096	02/02/2016	LARSON III.DONALD D	12/17/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	116.06 201.96
DHOE21600097	02/02/2016	LARSON III.DONALD D	01/21/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	121.36 199.86
DHOE21600098	02/02/2016	HOEVEN.JOHN	01/21/2016	01/26/2016	SENATOR'S PER DIEM WASHINGTON DC TO FARGO, BISMARCK AND RETURN	89.00
DHOE21600099	02/01/2016	BRUSEGAARD.THOMAS T	01/27/2016	01/27/2016	STAFF TRANSPORTATION GRAND FORKS TO PARK RIVER AND RETURN	56.10
DHOE21600102	02/17/2016	CAMERON.JON R	02/02/2016	02/04/2016	STAFF PER DIEM WILLISTON TO STANLEY, DICKINSON, BISMARCK AND RETURN	244.36
DHOE21600103	02/16/2016	HAMMAN.KRISTEN G	02/05/2016	02/05/2016	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	74.46
DHOE21600104	02/16/2016	BRUSEGAARD.THOMAS T	02/03/2016	02/03/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.60
DHOE21600105	02/16/2016	BRUSEGAARD.THOMAS T	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	14.72 81.60
DHOE21600106	02/16/2016	BRUSEGAARD.THOMAS T	02/09/2016	02/09/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.11
DHOE21600107	02/16/2016	BRUSEGAARD.THOMAS T	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	5.17 91.80
DHOE21600108	02/18/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	321.60
DHOE21600109	02/19/2016	JP MORGAN CHASE BANK NA	02/05/2016	02/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	280.60
DHOE21600117	02/25/2016	LARSON III.DONALD D	02/18/2016	02/19/2016	STAFF TRANSPORTATION BISMARCK TO GRAND FORKS, FARGO, LAMOURE AND RETURN	318.24
DHOE21600119	02/29/2016	CAMERON.JON R	02/09/2016	02/11/2016	STAFF PER DIEM WILLISTON TO NEW TOWN, DICKINSON, GLADSTONE, VALLEY CITY, FARGO AND RETURN	156.15
DHOE21600120	03/02/2016	CAMERON.JON R	02/15/2016	02/17/2016	STAFF PER DIEM WILLISTON TO WATFORD CITY, BISMARCK AND RETURN	204.22
DHOE21600121	03/01/2016	JOHNSON.SALLY F	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO RUGBY AND RETURN	7.11 66.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600122	03/02/2016	JOHNSON.SALLY F	02/24/2016	02/24/2016	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21600124	03/08/2016	BRUSEGAARD.THOMAS T	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO ST MICHAEL, DEVILS LAKE AND RETURN	6.90 97.41
DHOE21600126	03/16/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO, BISMARCK AND RETURN	968.20
DHOE21600127	03/16/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	280.60
DHOE21600129	03/15/2016	BRUSEGAARD.THOMAS T	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WEST FARGO AND RETURN	9.55 82.62
DHOE21600130	03/16/2016	LARSON III.DONALD D	03/03/2016	03/03/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21600131	03/15/2016	BRUSEGAARD.THOMAS T	03/05/2016	03/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	14.06 81.60
DHOE21600133	03/22/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	280.60
DHOE21600134	03/23/2016	BRUSEGAARD.THOMAS T	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GILBY TO BISMARCK, MANDAN AND RETURN	13.52 251.94
DHOE21600135	03/23/2016	BRUSEGAARD.THOMAS T	03/12/2016	03/12/2016	STAFF TRANSPORTATION GILBY TO VALLEY CITY AND RETURN	114.24
DHOE21600136	03/23/2016	BRUSEGAARD.THOMAS T	03/16/2016	03/16/2016	STAFF TRANSPORTATION GRAND FORKS TO VALLEY CITY AND RETURN	124.44
TRAVEL AND TRANSPORTATION OF PERSONS						22,032.01
CV160001178	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	45.80
CV160002520	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	7.60
DHOE21600125	03/07/2016	CAMERON.JON R	01/22/2016	01/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	24.00
DHOE21600137	03/30/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						227.40
DHOE21600072	12/23/2015	BERMAN DATABASE SYSTEMS INC	02/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,750.00
ACQUISITION OF ASSETS						2,750.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,173,930.49
PERSONNEL BENEFITS						1,631.80
NET PAYROLL EXPENSES						1,175,562.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,871.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,299,424.60
Travel and Transportation of Persons		0.00	-121,772.10
Rent, Communications and Utilities		0.00	-61,954.64
Printing and Reproduction		0.00	-537.50
Other Contractual Services		0.00	-4,228.15
Supplies and Materials		0.00	-45,331.24
Acquisition of Assets		0.00	-335.47
ORGANIZATION TOTALS	\$3,026,585.00	\$0.00	-\$2,533,583.70
UNEXPENDED BALANCE AS OF 03/31/2016			\$493,001.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,515.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-270.40	-2,725,634.33
Travel and Transportation of Persons		-20,199.40	-133,179.68
Rent, Communications and Utilities		-11,239.95	-66,547.80
Printing and Reproduction		0.00	-500.00
Other Contractual Services		-156.25	-2,851.75
Supplies and Materials		-1,552.15	-39,212.54
Acquisition of Assets		-45,525.36	-47,132.86
ORGANIZATION TOTALS	\$3,050,406.00	-\$78,943.51	-\$3,015,058.96
UNEXPENDED BALANCE AS OF 03/31/2016			\$35,347.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21500879	10/20/2015	JACKSON,RYAN T	09/04/2015	09/06/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	669.20
DINH21500885	10/05/2015	LEE,MICHAEL J	07/20/2015	07/27/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, SMITHVILLE MO, OSHKOSH WI, MILWAUKEE WI, OSHKOSH WI, MILWAUKEE WI, OSHKOSH WI, SMITHVILLE MO, TULSA AND RETURN	1,347.55
DINH21600001	10/22/2015	HACKLER,BRIAN J	06/02/2015	06/02/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	110.90
DINH21600002	10/22/2015	HACKLER,BRIAN J	06/05/2015	06/05/2015	STAFF PER DIEM	27.22
					STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	87.98
DINH21600003	10/21/2015	HACKLER,BRIAN J	06/08/2015	06/08/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	87.40
DINH21600004	10/21/2015	HACKLER,BRIAN J	06/16/2015	06/16/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	23.58
DINH21600005	10/21/2015	HACKLER,BRIAN J	06/19/2015	06/19/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON AND RETURN	18.86
DINH21600006	10/21/2015	HACKLER,BRIAN J	07/09/2015	07/09/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	31.05
DINH21600007	10/22/2015	HACKLER,BRIAN J	07/14/2015	07/14/2015	STAFF PER DIEM	32.33
					STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	169.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600008	10/22/2015	JACKSON.RYAN T	09/10/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	107.04 353.60
DINH21600009	10/22/2015	LEE.MICHAEL J	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.00 128.55
DINH21600010	10/22/2015	NIEMANN.KARLA KAY	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	14.99 161.53
DINH21600011	10/21/2015	NIEMANN.KARLA KAY	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	14.99 63.78
DINH21600012	10/22/2015	NIEMANN.KARLA KAY	07/31/2015	07/31/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	4.99 161.53
DINH21600013	10/21/2015	NIEMANN.KARLA KAY	08/11/2015	08/11/2015	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	63.78
DINH21600014	10/21/2015	NIEMANN.KARLA KAY	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	14.99 63.78
DINH21600015	10/22/2015	NIEMANN.KARLA KAY	08/28/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	14.99 161.53
DINH21600016	10/21/2015	NIEMANN.KARLA KAY	09/17/2015	09/17/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DINH21600017	10/22/2015	NIEMANN.KARLA KAY	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	14.99 161.53
DINH21600018	10/22/2015	MARTINEZ.RYAN L	09/01/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, DURANT AND RETURN	128.25 226.53
DINH21600019	10/21/2015	MARTINEZ.RYAN L	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	13.00 84.53
DINH21600020	10/22/2015	MARTINEZ.RYAN L	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU AND RETURN	9.00 238.05
DINH21600021	10/22/2015	MARTINEZ.RYAN L	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	14.00 116.73
DINH21600022	10/22/2015	MARTINEZ.RYAN L	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	17.00 136.28
DINH21600023	10/22/2015	MARTINEZ.RYAN L	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW, IDABEL AND RETURN	29.00 308.18
DINH21600024	10/22/2015	MARTINEZ.RYAN L	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA AND RETURN	9.00 164.45
DINH21600025	10/22/2015	MARTINEZ.RYAN L	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDENVILLE AND RETURN	14.00 108.10
DINH21600026	10/22/2015	MARTINEZ.RYAN L	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	21.00 178.23
DINH21600027	10/22/2015	MARTINEZ.RYAN L	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL AND RETURN	8.00 156.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600028	10/22/2015	MARTINEZ,RYAN L	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SPIRO AND RETURN	13.00 233.45
DINH21600029	10/22/2015	MARTINEZ,RYAN L	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	16.00 169.05
DINH21600030	10/22/2015	MARTINEZ,RYAN L	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MARIETTA AND RETURN	9.00 148.35
DINH21600031	10/22/2015	MARTINEZ,RYAN L	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, HUGO AND RETURN	17.00 245.80
DINH21600032	10/21/2015	LEWALLEN,R BAXTER	06/16/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	12.00 43.13
DINH21600033	10/21/2015	LEWALLEN,R BAXTER	06/18/2015	06/18/2015	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	77.63
DINH21600034	10/21/2015	LEWALLEN,R BAXTER	06/20/2015	06/20/2015	STAFF TRANSPORTATION ENID TO ALVA AND RETURN	86.25
DINH21600035	10/22/2015	LEWALLEN,R BAXTER	06/22/2015	06/22/2015	STAFF TRANSPORTATION ENID TO CLINTON AND RETURN	138.00
DINH21600036	10/21/2015	LEWALLEN,R BAXTER	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	15.00 77.63
DINH21600037	10/21/2015	LEWALLEN,R BAXTER	06/26/2015	06/26/2015	STAFF TRANSPORTATION ENID TO PERRY AND RETURN	46.00
DINH21600038	10/22/2015	LEWALLEN,R BAXTER	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CHEYENNE AND RETURN	10.00 172.50
DINH21600039	10/21/2015	LEWALLEN,R BAXTER	07/01/2015	07/01/2015	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	80.50
DINH21600040	10/22/2015	LEWALLEN,R BAXTER	07/07/2015	07/07/2015	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	100.63
DINH21600041	10/21/2015	LEWALLEN,R BAXTER	07/08/2015	07/08/2015	STAFF TRANSPORTATION ENID TO BRAMAN AND RETURN	80.50
DINH21600042	10/22/2015	LEWALLEN,R BAXTER	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CLINTON AND RETURN	5.00 138.00
DINH21600043	10/22/2015	LEWALLEN,R BAXTER	07/21/2015	07/21/2015	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	172.50
DINH21600044	10/22/2015	LEWALLEN,R BAXTER	07/23/2015	07/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO AFTON, STILLWATER AND RETURN	15.00 238.63
DINH21600045	10/22/2015	LEWALLEN,R BAXTER	07/27/2015	07/27/2015	STAFF PER DIEM STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON, WOODWARD AND RETURN	28.00 244.38
DINH21600046	10/21/2015	LEWALLEN,R BAXTER	07/30/2015	07/30/2015	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	71.88
DINH21600047	10/21/2015	LEWALLEN,R BAXTER	07/31/2015	07/31/2015	STAFF TRANSPORTATION ENID TO PERRY AND RETURN	46.00
DINH21600048	10/22/2015	LEWALLEN,R BAXTER	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	10.00 103.50
DINH21600049	10/21/2015	LEWALLEN,R BAXTER	08/04/2015	08/04/2015	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	77.63
DINH21600050	10/22/2015	LEWALLEN,R BAXTER	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO SAYRE AND RETURN	8.00 184.00
DINH21600051	10/21/2015	LEWALLEN,R BAXTER	08/11/2015	08/11/2015	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	80.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600052	10/22/2015	LEWALLEN.R BAXTER	08/12/2015	08/12/2015	STAFF TRANSPORTATION	138.00
DINH21600053	10/21/2015	LEWALLEN.R BAXTER	08/13/2015	08/13/2015	ENID TO CLINTON AND RETURN STAFF TRANSPORTATION	97.75
DINH21600054	10/21/2015	LEWALLEN.R BAXTER	08/14/2015	08/14/2015	ENID TO CUSHING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 43.13
DINH21600055	10/21/2015	LEWALLEN.R BAXTER	08/17/2015	08/17/2015	ENID TO KINGFISHER AND RETURN STAFF TRANSPORTATION	57.50
DINH21600056	10/21/2015	LEWALLEN.R BAXTER	08/20/2015	08/20/2015	ENID TO OKARCHE AND RETURN STAFF TRANSPORTATION	74.75
DINH21600057	10/22/2015	LEWALLEN.R BAXTER	08/21/2015	08/21/2015	ENID TO WATONGA AND RETURN STAFF TRANSPORTATION	172.50
DINH21600058	10/21/2015	LEWALLEN.R BAXTER	08/24/2015	08/24/2015	ENID TO CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 77.63
DINH21600059	10/21/2015	LEWALLEN.R BAXTER	08/25/2015	08/25/2015	ENID TO STILLWATER AND RETURN STAFF TRANSPORTATION	80.50
DINH21600060	10/22/2015	LEWALLEN.R BAXTER	08/26/2015	08/26/2015	ENID TO GUTHRIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 253.00
DINH21600061	10/22/2015	LEWALLEN.R BAXTER	08/31/2015	08/31/2015	ENID TO GUYMON AND RETURN STAFF TRANSPORTATION	138.00
DINH21600062	10/21/2015	LEWALLEN.R BAXTER	09/02/2015	09/02/2015	ENID TO CLINTON AND RETURN STAFF TRANSPORTATION	80.50
DINH21600063	10/22/2015	LEWALLEN.R BAXTER	09/03/2015	09/03/2015	ENID TO BRAMAN AND RETURN STAFF TRANSPORTATION	100.63
DINH21600064	10/22/2015	LEWALLEN.R BAXTER	09/08/2015	09/08/2015	ENID TO WOODWARD AND RETURN STAFF TRANSPORTATION	195.50
DINH21600065	10/22/2015	LEWALLEN.R BAXTER	09/14/2015	09/14/2015	ENID TO BEAVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 92.00
DINH21600066	10/21/2015	LEWALLEN.R BAXTER	09/15/2015	09/15/2015	ENID TO ALVA AND RETURN STAFF TRANSPORTATION	80.50
DINH21600067	10/22/2015	LEWALLEN.R BAXTER	09/17/2015	09/17/2015	ENID TO GUTHRIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 158.13
DINH21600068	10/22/2015	LEWALLEN.R BAXTER	09/21/2015	09/21/2015	ENID TO LAVERNE, WOODWARD AND RETURN STAFF TRANSPORTATION	172.50
DINH21600069	10/21/2015	LEWALLEN.R BAXTER	09/23/2015	09/23/2015	ENID TO ELK CITY AND RETURN STAFF TRANSPORTATION	77.63
DINH21600070	10/21/2015	LEWALLEN.R BAXTER	09/24/2015	09/24/2015	ENID TO STILLWATER AND RETURN STAFF TRANSPORTATION	43.13
DINH21600071	10/21/2015	LEWALLEN.R BAXTER	09/25/2015	09/25/2015	ENID TO KINGFISHER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 77.63
DINH21600078	10/26/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/15/2015	ENID TO STILLWATER AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/8, 15 TULSA TO WASHINGTON DC; 9/10 WASHINGTON DC TO TULSA	1,078.80
DINH21600091	10/28/2015	MARTINEZ.RYAN L	09/29/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	86.72 701.00 239.80
DINH21600095	10/28/2015	INHOFE.JAMES M	07/10/2015	07/10/2015	OKLAHOMA CITY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER SENATOR'S TRANSPORTATION	390.87
DINH21600096	10/28/2015	INHOFE.JAMES M	07/11/2015	07/11/2015	TULSA TO WEATHERFORD AND RETURN SENATOR'S TRANSPORTATION	201.24
DINH21600097	10/28/2015	INHOFE.JAMES M	07/17/2015	07/17/2015	TULSA TO SHAWNEE AND RETURN SENATOR'S TRANSPORTATION TULSA TO OKMULGEE AND RETURN	86.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600098	10/28/2015	INHOFE.JAMES M	07/18/2015	07/18/2015	SENATOR'S TRANSPORTATION	297.99
DINH21600099	10/28/2015	INHOFE.JAMES M	08/01/2015	08/01/2015	TULSA TO EL RENO AND RETURN	206.40
DINH21600100	10/28/2015	INHOFE.JAMES M	08/06/2015	08/06/2015	SENATOR'S TRANSPORTATION	303.15
DINH21600101	10/28/2015	INHOFE.JAMES M	08/25/2015	08/25/2015	TULSA TO PONCA CITY AND RETURN	199.95
DINH21600102	10/28/2015	INHOFE.JAMES M	08/27/2015	08/27/2015	SENATOR'S TRANSPORTATION	472.14
DINH21600103	10/28/2015	INHOFE.JAMES M	09/26/2015	09/26/2015	TULSA TO ADA, MCALESTER AND RETURN	256.71
DINH21600107	10/27/2015	HACKLER.BRIAN J	07/17/2015	07/17/2015	SENATOR'S TRANSPORTATION	110.90
DINH21600116	10/30/2015	JUNK.THOMAS M	08/18/2015	08/18/2015	TULSA TO LAWTON, ADA AND RETURN	13.00
DINH21600117	10/29/2015	JUNK.THOMAS M	08/19/2015	08/19/2015	STAFF PER DIEM	131.05
DINH21600118	10/30/2015	JUNK.THOMAS M	08/20/2015	08/20/2015	STAFF TRANSPORTATION	95.70
DINH21600119	10/29/2015	JUNK.THOMAS M	08/21/2015	08/21/2015	TULSA TO MEEKER AND RETURN	23.27
DINH21600120	10/29/2015	JUNK.THOMAS M	08/23/2015	08/23/2015	STAFF TRANSPORTATION	82.35
DINH21600121	10/30/2015	JUNK.THOMAS M	08/24/2015	08/24/2015	TULSA TO TAHLEQUAH AND RETURN	39.10
DINH21600122	10/29/2015	JUNK.THOMAS M	08/25/2015	08/25/2015	STAFF TRANSPORTATION	69.00
DINH21600123	10/29/2015	JUNK.THOMAS M	08/26/2015	08/26/2015	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DINH21600124	10/29/2015	JUNK.THOMAS M	08/27/2015	08/27/2015	STAFF PER DIEM	120.75
DINH21600125	10/30/2015	JUNK.THOMAS M	08/28/2015	08/28/2015	STAFF TRANSPORTATION	43.13
DINH21600126	10/30/2015	JUNK.THOMAS M	08/31/2015	08/31/2015	TULSA TO KAW CITY, PAWHUSKA, BARTLESVILLE AND RETURN	43.13
DINH21600127	10/30/2015	JUNK.THOMAS M	09/01/2015	09/02/2015	STAFF TRANSPORTATION	19.22
DINH21600130	11/03/2015	JUNK.THOMAS M	09/04/2015	09/06/2015	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.88
DINH21600142	11/04/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/28/2015	STAFF PER DIEM	9.44
DINH21600151	11/06/2015	HACKLER.BRIAN J	07/30/2015	07/30/2015	TULSA TO BARTLESVILLE, JENKS AND RETURN	54.63
DINH21600152	11/06/2015	HACKLER.BRIAN J	08/03/2015	08/03/2015	STAFF TRANSPORTATION	129.90
DINH21600153	11/06/2015	HACKLER.BRIAN J	08/04/2015	08/04/2015	TULSA TO OKLAHOMA CITY AND RETURN	13.72
					STAFF PER DIEM	110.38
					TULSA TO GROVE AND RETURN	49.80
					STAFF TRANSPORTATION	113.93
					TULSA TO KETCHUM, GROVE AND RETURN	137.47
					STAFF TRANSPORTATION	1,217.90
					TULSA TO KETCHUM AND RETURN	15.00
					SENATOR'S TRANSPORTATION	190.25
					AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/17, 25 WASHINGTON DC TO TULSA; 9/20, 28 TULSA TO WASHINGTON DC	12.33
					STAFF PER DIEM	85.10
					STAFF TRANSPORTATION	34.16
					OKLAHOMA CITY TO ALTUS AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO EL RENO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600154	11/06/2015	HACKLER.BRIAN J	08/07/2015	08/07/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	105.11
					OKLAHOMA CITY TO CLINTON AND RETURN	
DINH21600155	11/06/2015	HACKLER.BRIAN J	08/10/2015	08/10/2015	STAFF PER DIEM	13.08
					STAFF TRANSPORTATION	167.25
					OKLAHOMA CITY TO FREDERICK AND RETURN	
DINH21600156	11/06/2015	HACKLER.BRIAN J	08/21/2015	08/21/2015	STAFF TRANSPORTATION	36.23
					OKLAHOMA CITY TO EL RENO AND RETURN	
DINH21600202	12/02/2015	HACKLER.BRIAN J	09/03/2015	09/03/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	197.15
					OKLAHOMA CITY TO ALTUS AND RETURN	
DINH21600203	12/01/2015	HACKLER.BRIAN J	09/15/2015	09/15/2015	STAFF TRANSPORTATION	20.24
					OKLAHOMA CITY TO MUSTANG AND RETURN	
DINH21600204	12/02/2015	HACKLER.BRIAN J	09/23/2015	09/23/2015	STAFF PER DIEM	15.21
					STAFF TRANSPORTATION	142.60
					OKLAHOMA CITY TO POND CREEK AND RETURN	
DINH21600205	12/02/2015	HACKLER.BRIAN J	09/25/2015	09/25/2015	STAFF PER DIEM	38.78
					STAFF TRANSPORTATION	138.90
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21600206	12/02/2015	HACKLER.BRIAN J	09/30/2015	09/30/2015	STAFF PER DIEM	28.14
					STAFF TRANSPORTATION	81.40
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21600471	02/16/2016	JACKSON.ADRIENNE K	09/16/2015	09/16/2015	STAFF TRANSPORTATION	13.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						20,199.40
CV160000830	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	26.25
DINH21500907	10/13/2015	ABSOLUTE DATA SHREDDING	08/31/2015	08/31/2015	FEES AND OTHER CHARGES	45.00
DINH21600131	11/04/2015	AMERICAN DOCUMENT SHREDDING LLC	09/25/2015	09/25/2015	FEES AND OTHER CHARGES	40.00
DINH21600233	12/04/2015	AMERICAN DOCUMENT SHREDDING LLC	11/13/2014	11/13/2014	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						156.25
CD160000015	10/13/2015	FINANCIAL CLERK US SENATE	09/28/2015	09/28/2015	CERTIFIED PURCHASED EQUIPMENT	499.99
CV160000227	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000510	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DINH21500900	10/09/2015	JP MORGAN CHASE BANK NA	08/31/2015	08/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	64.99
DINH21600093	10/28/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	149.99
DINH21600128	11/02/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,152.20
DINH21600179	11/19/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DINH21600412	02/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29,640.12
DINH21600413	02/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,604.80
DINH21600414	02/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,134.49
DINH21600415	02/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	917.76
DINH21600490	03/08/2016	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
ACQUISITION OF ASSETS						45,525.36
PERSONNEL BENEFITS						270.40
NET PAYROLL EXPENSES						270.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,058,377.96	-1,058,377.96
Travel and Transportation of Persons		-53,294.69	-53,294.69
Rent, Communications and Utilities		-23,795.51	-23,795.51
Other Contractual Services		-988.40	-988.40
Supplies and Materials		-33,257.55	-33,257.55
Acquisition of Assets		-483.78	-483.78
ORGANIZATION TOTALS	\$3,082,752.00	-1,170,197.89	-\$1,170,197.89
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,912,554.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE TO JAN. 4	8,144.29
		LAZARSKI, ANTHONY J			SENIOR MILITARY ADVISOR	83,961.48
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	56,810.23
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	45,077.70
		PRICE, WENDI D			EXECUTIVE SCHEDULER	52,853.22
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	11,801.70
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	14,882.95
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE	8,202.96
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	35,870.23
		JUNK, THOMAS M			STATE POLICY DIRECTOR TO FEB. 1	28,569.40
		BARHAM, NORMA A			STAFF ASSISTANT	8,690.23
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	23,193.24
		JACKSON, RYAN T			CHIEF OF STAFF FROM JAN. 4	40,600.00
		BYRNES, JULI ANNE			STAFF ASSISTANT	18,057.43
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	24,902.41
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	23,249.95
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	22,474.44
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		COCHRAN, JEDIDIAH P			FIELD REPRESENTATIVE FROM FEB. 1	10,000.00
		HACKLER, BRIAN J			STATE DIRECTOR	47,846.70
		HOLLAND, LUCAS A			LEGISLATIVE DIRECTOR	57,919.69
		HINCH, JACOB C			STAFF ASSISTANT FROM JAN. 5	8,525.12
		HARDER, CANDACE D			COMMUNICATIONS DIRECTOR TO FEB. 15	47,103.09
		WRIGHT, JENNIE H			LEGISLATIVE COUNSEL TO FEB. 15	27,585.13
		NEGUSSIE, SEBLE			LEGISLATIVE CORRESPONDENT	18,490.31
		HESS, JORDAN H			POLICY ADVISOR TO DEC. 2	990.26
		GALLOWAY, SARAH J			CONSTITUENT REPRESENTATIVE	18,813.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIELAND, KARL B PHILLIPS, LUKE E HILLENBRAND, DANIEL J LARSCHAN, LACIE L BOWMAN, JENNIFER LEE LEWALLEN, R BAXTER JONES, ELIZABETH-BURTON JACKSON, ADRIENNE K MARTINEZ, RYAN L SCHNERINGER, JORDAN A REBOLI, PHILIP A HAGER, NICOLE PETERMAN, ERIC R MOORE, KRISTEN E PAN, HSIN-YI SHERRI MCCULLOUGH, MACKENZIE D PANAS, BRYSON M			FIELD REPRESENTATIVE FROM OCT. 19 TO DEC. 6 INTERN FROM JAN. 21 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO JAN. 8 LEGISLATIVE ASSISTANT NW FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT TO MAR. 28 POLICY ADVISOR FROM DEC. 14 STAFF ASSISTANT INTERN STAFF ASSISTANT STAFF ASSISTANT FROM OCT. 21 TO JAN. 3 AND FROM JAN. 7 TO JAN. 30 AND FROM MAR. 14 STAFF & FIELD OPERATIONS ASSISTANT FROM JAN. 5 FIELD REPRESENTATIVE FROM JAN. 11	5,599.98 4,772.22 25,182.48 10,706.50 27,700.69 22,234.61 19,483.79 18,282.48 26,189.95 16,598.86 1,634.68 18,131.46 7,707.96 16,864.95 7,734.98 9,077.75 10,222.18
DINH21600072	10/22/2015	STOVER, CHRIS J	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	10.00 134.50
DINH21600082	10/27/2015	MARTINEZ, RYAN L	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	12.00 169.60
DINH21600083	10/27/2015	MARTINEZ, RYAN L	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO AND RETURN	7.00 151.80
DINH21600084	10/27/2015	MARTINEZ, RYAN L	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	14.00 116.73
DINH21600085	10/27/2015	MARTINEZ, RYAN L	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	11.00 250.10
DINH21600092	10/28/2015	MARTINEZ, RYAN L	10/01/2015	10/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY - CONTINUED FROM PREVIOUS VOUCHER	43.36 372.00 241.95
DINH21600104	10/28/2015	INHOFE, JAMES M	10/02/2015	10/02/2015	SENATOR'S TRANSPORTATION TULSA TO WEATHERFORD AND RETURN	390.87
DINH21600105	10/28/2015	INHOFE, JAMES M	10/14/2015	10/14/2015	SENATOR'S TRANSPORTATION TULSA TO DURANT AND RETURN	365.07
DINH21600106	10/28/2015	INHOFE, JAMES M	10/15/2015	10/15/2015	SENATOR'S TRANSPORTATION TULSA TO CHICKASHA AND RETURN	327.66
DINH21600129	11/03/2015	JUNK, THOMAS M	10/07/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	755.54 638.14
DINH21600143	11/04/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS 10/1, 8 WASHINGTON DC TO TULSA; 10/5, 19 TULSA TO WASHINGTON DC	1,244.90
DINH21600145	11/06/2015	WIELAND, KARL B	10/19/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, NORMAN, STILLWATER AND RETURN	190.63 156.40
DINH21600146	11/05/2015	WIELAND, KARL B	10/29/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PERRY AND RETURN	104.36 44.85
DINH21600157	11/06/2015	JACKSON, ADRIENNE K	10/21/2015	10/21/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DINH21600158	11/06/2015	JACKSON, ADRIENNE K	10/07/2015	10/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600159	11/06/2015	JACKSON,ADRIENNE K	10/29/2015	10/29/2015	STAFF TRANSPORTATION	14.11
DINH21600160	11/06/2015	LEWALLEN,R BAXTER	10/02/2015	10/02/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.63
DINH21600161	11/06/2015	LEWALLEN,R BAXTER	10/08/2015	10/08/2015	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	17.25
DINH21600162	11/06/2015	LEWALLEN,R BAXTER	10/13/2015	10/13/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	25.88
DINH21600163	11/06/2015	LEWALLEN,R BAXTER	10/15/2015	10/15/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	63.25
DINH21600164	11/06/2015	LEWALLEN,R BAXTER	10/16/2015	10/16/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, CHICKASHA AND RETURN	10.00
DINH21600165	11/06/2015	LEWALLEN,R BAXTER	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	92.00
DINH21600166	11/06/2015	LEWALLEN,R BAXTER	10/20/2015	10/20/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	11.50
DINH21600167	11/06/2015	LEWALLEN,R BAXTER	10/21/2015	10/21/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	25.88
DINH21600168	11/06/2015	LEWALLEN,R BAXTER	10/21/2015	10/21/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	26.45
DINH21600169	11/06/2015	LEWALLEN,R BAXTER	10/22/2015	10/22/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	26.45
DINH21600170	11/06/2015	LEWALLEN,R BAXTER	10/23/2015	10/23/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	25.88
DINH21600171	11/06/2015	LEWALLEN,R BAXTER	10/26/2015	10/26/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO CUSHING AND RETURN	63.25
DINH21600172	11/16/2015	LEWALLEN,R BAXTER	10/27/2015	10/27/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, YUKON AND RETURN	27.03
DINH21600180	11/16/2015	LEWALLEN,R BAXTER	10/28/2015	10/28/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	138.00
DINH21600181	11/16/2015	LEWALLEN,R BAXTER	11/02/2015	11/02/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	14.38
DINH21600182	11/17/2015	LEWALLEN,R BAXTER	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.00
DINH21600183	11/17/2015	LEWALLEN,R BAXTER	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, HOLLIS, DUNCAN AND RETURN	103.50
DINH21600184	11/17/2015	LEWALLEN,R BAXTER	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WAURIKA AND RETURN	10.00
DINH21600185	11/17/2015	LEWALLEN,R BAXTER	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	103.50
DINH21600187	11/17/2015	LEWALLEN,R BAXTER	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	10.00
DINH21600188	11/24/2015	WIELAND,KARL B	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	117.88
DINH21600189	11/24/2015	BARHAM,NORMA A	11/07/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, STILLWATER AND RETURN	108.68
DINH21600207	12/01/2015	HACKLER,BRIAN J	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	6.80
DINH21600208	12/01/2015	HACKLER,BRIAN J	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	109.23
DINH21600209	12/01/2015	HACKLER,BRIAN J	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	33.93
					STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	11.00
						82.80
						15.35
						76.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600210	12/02/2015	HACKLER.BRIAN J	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	25.16 83.13
DINH21600211	12/01/2015	JUNK.THOMAS M	10/13/2015	10/13/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DINH21600212	12/01/2015	JUNK.THOMAS M	10/14/2015	10/14/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DINH21600213	12/01/2015	JUNK.THOMAS M	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	4.96 59.93
DINH21600214	12/02/2015	JUNK.THOMAS M	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, GROVE AND RETURN	7.78 112.10
DINH21600215	12/01/2015	JUNK.THOMAS M	10/19/2015	10/19/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DINH21600216	12/02/2015	JUNK.THOMAS M	10/20/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN, STROUD AND RETURN	157.02 148.88
DINH21600217	12/01/2015	JUNK.THOMAS M	10/22/2015	10/22/2015	STAFF TRANSPORTATION TULSA TO BIXBY, MOUNDS AND RETURN	34.50
DINH21600218	12/01/2015	JUNK.THOMAS M	10/26/2015	10/26/2015	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	64.98
DINH21600219	12/01/2015	JUNK.THOMAS M	10/27/2015	10/27/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DINH21600220	12/02/2015	JUNK.THOMAS M	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, TAHLEQUAH, GORE AND RETURN	19.90 113.83
DINH21600221	12/01/2015	JUNK.THOMAS M	10/29/2015	10/29/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.95
DINH21600222	12/02/2015	JUNK.THOMAS M	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	35.56 131.05
DINH21600223	12/01/2015	JUNK.THOMAS M	11/02/2015	11/02/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.18
DINH21600224	12/03/2015	JUNK.THOMAS M	11/03/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FAYETTEVILLE AR AND RETURN	161.91 155.88
DINH21600225	12/01/2015	JUNK.THOMAS M	11/05/2015	11/05/2015	STAFF TRANSPORTATION TULSA TO MANNFORD, BRISTOW AND RETURN	49.45
DINH21600226	12/01/2015	JUNK.THOMAS M	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	7.90 85.80
DINH21600227	12/01/2015	JUNK.THOMAS M	11/09/2015	11/09/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DINH21600228	12/02/2015	JUNK.THOMAS M	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	30.49 131.05
DINH21600229	12/02/2015	JUNK.THOMAS M	11/11/2015	11/11/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	131.05
DINH21600230	12/01/2015	JUNK.THOMAS M	11/12/2015	11/12/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DINH21600231	12/02/2015	JUNK.THOMAS M	11/13/2015	11/13/2015	STAFF TRANSPORTATION TULSA TO CLEVELAND, PONCA CITY AND RETURN	108.68
DINH21600232	12/02/2015	JUNK.THOMAS M	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	13.18 110.23
DINH21600237	12/04/2015	NIEMANN.KARLA KAY	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	14.95 160.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600238	12/03/2015	NIEMANN,KARLA KAY	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	11.95 63.78
DINH21600239	12/04/2015	NIEMANN,KARLA KAY	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	12.95 161.53
DINH21600240	12/04/2015	NIEMANN,KARLA KAY	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	18.93 161.53
DINH21600253	12/09/2015	HACKLER,BRIAN J	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	29.44 167.90
DINH21600254	12/09/2015	HACKLER,BRIAN J	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	20.00 112.70
DINH21600255	12/08/2015	HACKLER,BRIAN J	10/20/2015	10/20/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	31.40
DINH21600256	12/09/2015	HACKLER,BRIAN J	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CUSHING AND RETURN	24.69 75.90
DINH21600257	12/09/2015	MARTINEZ,RYAN L	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	9.00 169.03
DINH21600258	12/09/2015	MARTINEZ,RYAN L	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	14.00 188.03
DINH21600259	12/09/2015	MARTINEZ,RYAN L	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SALLISAW AND RETURN	7.00 200.10
DINH21600260	12/09/2015	MARTINEZ,RYAN L	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	13.00 117.30
DINH21600261	12/09/2015	MARTINEZ,RYAN L	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	23.00 129.95
DINH21600262	12/09/2015	MARTINEZ,RYAN L	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WILBURTON AND RETURN	9.00 201.83
DINH21600263	12/09/2015	MARTINEZ,RYAN L	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	12.00 169.60
DINH21600264	12/09/2015	MARTINEZ,RYAN L	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	11.00 116.15
DINH21600265	12/09/2015	MARTINEZ,RYAN L	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO VALLIANT AND RETURN	15.00 281.73
DINH21600266	12/08/2015	MARTINEZ,RYAN L	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	9.00 61.53
DINH21600267	12/08/2015	MARTINEZ,RYAN L	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	7.00 82.23
DINH21600268	12/09/2015	MARTINEZ,RYAN L	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STRATFORD AND RETURN	16.00 102.93
DINH21600269	12/09/2015	MARTINEZ,RYAN L	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.00 168.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600270	12/09/2015	MARTINEZ.RYAN L	11/06/2015	11/06/2015	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	123.03
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21600271	12/09/2015	MARTINEZ.RYAN L	11/09/2015	11/09/2015	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	237.73
					OKLAHOMA CITY TO ANTLERS AND RETURN	
DINH21600272	12/09/2015	MARTINEZ.RYAN L	11/10/2015	11/10/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	129.95
					OKLAHOMA CITY TO MILL CREEK AND RETURN	
DINH21600273	12/09/2015	MARTINEZ.RYAN L	11/12/2015	11/13/2015	STAFF PER DIEM	27.00
					STAFF TRANSPORTATION	306.73
					OKLAHOMA CITY TO EAGLETOWN AND RETURN	
DINH21600274	12/09/2015	MARTINEZ.RYAN L	11/16/2015	11/16/2015	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	152.95
					OKLAHOMA CITY TO COALGATE AND RETURN	
DINH21600275	12/09/2015	MARTINEZ.RYAN L	11/18/2015	11/18/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	243.78
					OKLAHOMA CITY TO HUGO AND RETURN	
DINH21600276	12/09/2015	MARTINEZ.RYAN L	11/19/2015	11/20/2015	STAFF PER DIEM	133.25
					STAFF TRANSPORTATION	235.15
					OKLAHOMA CITY TO MCALESTER, ATOKA, DURANT AND RETURN	
DINH21600277	12/14/2015	RAFIQ.SOFIA	10/25/2015	11/06/2015	STAFF INCIDENTALS	21.50
					STAFF PER DIEM	1,788.01
					STAFF TRANSPORTATION	1,329.07
					WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	
DINH21600280	12/15/2015	BARHAM.NORMA A	12/03/2015	12/03/2015	STAFF PER DIEM	9.86
					STAFF TRANSPORTATION	109.23
					TULSA TO MCALESTER AND RETURN	
DINH21600284	12/15/2015	JP MORGAN CHASE BANK NA	10/22/2015	11/15/2015	SENATOR'S TRANSPORTATION	2,451.30
					AIRFARE FOR SEN INHOFE AS FOLLOWS: 10/22, 29, 11/5,10 WASHINGTON DC TO TULSA; 10/26, 11/2, 9, 15 TULSA TO WASHINGTON DC	
DINH21600291	12/18/2015	STOVER.CHRIS J	12/11/2015	12/11/2015	STAFF TRANSPORTATION	134.50
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21600295	12/23/2015	LAZARSKI.ANTHONY J	12/01/2015	12/04/2015	STAFF PER DIEM	357.72
					STAFF TRANSPORTATION	734.45
					WASHINGTON DC TO TULSA AND RETURN	
DINH21600302	12/29/2015	STOVER.CHRIS J	12/18/2015	12/18/2015	STAFF TRANSPORTATION	134.50
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21600303	12/30/2015	HACKLER.BRIAN J	11/17/2015	11/18/2015	STAFF INCIDENTALS	45.53
					STAFF PER DIEM	407.42
					STAFF TRANSPORTATION	355.20
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DINH21600304	12/30/2015	WIELAND.KARL B	11/14/2015	11/15/2015	STAFF PER DIEM	123.60
					STAFF TRANSPORTATION	120.75
					ENID TO OKLAHOMA CITY AND RETURN	
DINH21600305	12/30/2015	WIELAND.KARL B	11/18/2015	11/18/2015	STAFF TRANSPORTATION	83.38
					ENID TO GUTHRIE AND RETURN	
DINH21600306	12/30/2015	WIELAND.KARL B	11/19/2015	11/20/2015	STAFF PER DIEM	115.40
					STAFF TRANSPORTATION	80.50
					ENID TO STILLWATER AND RETURN	
DINH21600307	12/30/2015	WIELAND.KARL B	11/23/2015	11/23/2015	STAFF TRANSPORTATION	171.35
					ENID TO ELK CITY AND RETURN	
DINH21600308	12/30/2015	WIELAND.KARL B	11/24/2015	11/25/2015	STAFF PER DIEM	118.83
					STAFF TRANSPORTATION	82.80
					ENID TO PONCA CITY AND RETURN	
DINH21600328	01/21/2016	HACKLER.BRIAN J	11/06/2015	11/06/2015	STAFF TRANSPORTATION	167.90
					OKLAHOMA CITY TO WOODWARD AND RETURN	
DINH21600329	01/21/2016	HACKLER.BRIAN J	11/12/2015	11/12/2015	STAFF PER DIEM	27.26
					STAFF TRANSPORTATION	127.08
					OKLAHOMA CITY TO ENID AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600330	01/21/2016	HACKLER,BRIAN J	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	19.41 107.45
DINH21600338	01/29/2016	JUNK,THOMAS M	01/10/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MOBILE AL AND RETURN	359.89 984.13
DINH21600339	01/20/2016	HACKLER,BRIAN J	12/01/2015	12/01/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	32.55
DINH21600340	01/21/2016	HACKLER,BRIAN J	12/01/2015	12/01/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	30.48
DINH21600341	01/21/2016	HACKLER,BRIAN J	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	38.41 141.45
DINH21600342	01/21/2016	HACKLER,BRIAN J	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	26.39 145.23
DINH21600343	01/21/2016	HACKLER,BRIAN J	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	29.87 138.33
DINH21600350	02/01/2016	MARTINEZ,RYAN L	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	19.00 130.53
DINH21600351	02/01/2016	MARTINEZ,RYAN L	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU AND RETURN	12.00 236.33
DINH21600352	01/29/2016	MARTINEZ,RYAN L	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	13.00 85.68
DINH21600353	02/01/2016	MARTINEZ,RYAN L	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	9.00 169.03
DINH21600354	02/01/2016	MARTINEZ,RYAN L	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO KIOWA AND RETURN	10.00 183.40
DINH21600355	02/01/2016	MARTINEZ,RYAN L	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	7.00 120.73
DINH21600356	02/01/2016	MARTINEZ,RYAN L	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	16.00 111.55
DINH21600357	02/01/2016	MARTINEZ,RYAN L	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	11.00 170.18
DINH21600358	02/01/2016	MARTINEZ,RYAN L	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO AND RETURN	9.00 148.35
DINH21600359	02/01/2016	MARTINEZ,RYAN L	12/11/2015	12/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	120.73
DINH21600360	02/01/2016	MARTINEZ,RYAN L	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	11.00 185.15
DINH21600361	02/01/2016	MARTINEZ,RYAN L	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	7.00 115.58
DINH21600362	02/01/2016	MARTINEZ,RYAN L	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	21.00 171.33
DINH21600363	02/01/2016	MARTINEZ,RYAN L	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER AND RETURN	14.00 190.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600364	02/01/2016	MARTINEZ.RYAN L	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, MCALESTER AND RETURN	10.00 173.93
DINH21600365	02/01/2016	MARTINEZ.RYAN L	01/04/2016	01/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL AND RETURN	7.00 147.96
DINH21600366	02/01/2016	MARTINEZ.RYAN L	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	11.00 152.82
DINH21600367	02/01/2016	MARTINEZ.RYAN L	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STRATFORD AND RETURN	7.00 93.96
DINH21600368	02/01/2016	MARTINEZ.RYAN L	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS AND RETURN	13.00 215.14
DINH21600369	02/01/2016	MARTINEZ.RYAN L	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	9.00 158.44
DINH21600370	02/01/2016	MARTINEZ.RYAN L	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW AND RETURN	16.00 279.78
DINH21600371	01/29/2016	MARTINEZ.RYAN L	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	12.00 78.84
DINH21600372	01/29/2016	MARTINEZ.RYAN L	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	7.00 58.86
DINH21600375	02/01/2016	HIGHTOWER.JANE CAROL	12/11/2015	12/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	145.50
DINH21600376	02/03/2016	INHOFE.JAMES M	11/06/2015	11/06/2015	SENATOR'S TRANSPORTATION TULSA TO WOODWARD AND RETURN	450.21
DINH21600377	02/03/2016	INHOFE.JAMES M	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	236.07
DINH21600378	02/03/2016	INHOFE.JAMES M	11/12/2015	11/12/2015	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	256.71
DINH21600379	02/03/2016	INHOFE.JAMES M	11/14/2015	11/14/2015	SENATOR'S TRANSPORTATION TULSA TO FAIRVIEW AND RETURN	347.01
DINH21600380	02/03/2016	INHOFE.JAMES M	12/05/2015	12/05/2015	SENATOR'S TRANSPORTATION TULSA TO ALTUS, GUTHRIE AND RETURN	559.86
DINH21600381	02/03/2016	INHOFE.JAMES M	12/11/2015	12/11/2015	SENATOR'S TRANSPORTATION TULSA TO PERRY AND RETURN	199.95
DINH21600382	02/03/2016	INHOFE.JAMES M	12/21/2015	12/21/2015	SENATOR'S TRANSPORTATION TULSA TO ADA, MCALESTER AND RETURN	303.15
DINH21600383	02/03/2016	INHOFE.JAMES M	12/22/2015	12/22/2015	SENATOR'S TRANSPORTATION TULSA TO LAWTON AND RETURN	424.41
DINH21600384	02/03/2016	INHOFE.JAMES M	12/23/2015	12/23/2015	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	236.07
DINH21600385	02/01/2016	JUNK.THOMAS M	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, SHIDLER AND RETURN	13.10 112.33
DINH21600386	02/01/2016	JUNK.THOMAS M	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHEROKEE, ENID AND RETURN	15.78 196.90
DINH21600387	02/01/2016	JUNK.THOMAS M	11/19/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, SHAWNEE AND RETURN	151.05 173.90
DINH21600388	01/29/2016	JUNK.THOMAS M	11/30/2015	11/30/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DINH21600389	01/29/2016	JUNK.THOMAS M	12/01/2015	12/01/2015	STAFF TRANSPORTATION TULSA TO HOMINY, MANNFORD AND RETURN	55.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600390	02/01/2016	JUNK.THOMAS M	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	8.55 131.05
DINH21600391	02/01/2016	JUNK.THOMAS M	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWELL, WESTVILLE AND RETURN	11.89 127.90
DINH21600392	01/29/2016	JUNK.THOMAS M	12/04/2015	12/04/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DINH21600393	02/01/2016	JUNK.THOMAS M	12/05/2015	12/05/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	131.05
DINH21600394	02/01/2016	JUNK.THOMAS M	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WEATHERFORD, OKLAHOMA CITY AND RETURN	13.09 209.83
DINH21600395	02/01/2016	JUNK.THOMAS M	12/10/2015	12/10/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	131.05
DINH21600396	01/29/2016	JUNK.THOMAS M	12/11/2015	12/11/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DINH21600397	01/29/2016	JUNK.THOMAS M	12/12/2015	12/12/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DINH21600398	02/01/2016	JUNK.THOMAS M	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	22.75 131.05
DINH21600399	01/29/2016	JUNK.THOMAS M	12/15/2015	12/15/2015	STAFF TRANSPORTATION TULSA TO BRISTOW, OKEMAH AND RETURN	75.60
DINH21600400	01/29/2016	JUNK.THOMAS M	12/16/2015	12/16/2015	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	34.85
DINH21600401	01/29/2016	JUNK.THOMAS M	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	12.00 85.35
DINH21600402	01/29/2016	JUNK.THOMAS M	12/18/2015	12/18/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DINH21600403	02/01/2016	JUNK.THOMAS M	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	10.21 109.25
DINH21600404	02/01/2016	JUNK.THOMAS M	12/22/2015	12/22/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	131.05
DINH21600405	02/01/2016	JUNK.THOMAS M	12/23/2015	12/23/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	131.05
DINH21600411	02/08/2016	JP MORGAN CHASE BANK NA	12/18/2015	01/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/18, 1/14 WASHINGTON DC TO TULSA; 1/11, 19 TULSA TO WASHINGTON DC	1,265.40
DINH21600424	02/18/2016	JACKSON.RYAN T	01/15/2016	01/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	12.00 416.39 420.02
DINH21600425	02/12/2016	JP MORGAN CHASE BANK NA	11/21/2015	12/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/21, 12/4, 10 WASHINGTON DC TO TULSA; 11/30, 12/7, 14 TULSA TO WASHINGTON DC	1,934.60
DINH21600426	02/12/2016	HACKLER.BRIAN J	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	26.33 157.55
DINH21600427	02/12/2016	HACKLER.BRIAN J	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	22.98 124.44
DINH21600428	02/12/2016	HACKLER.BRIAN J	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	12.55 109.08
DINH21600435	02/16/2016	LEWALLEN.R BAXTER	11/11/2015	11/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO BETHANY, OKLAHOMA CITY, BETHANY AND RETURN	31.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600436	02/16/2016	LEWALLEN.R BAXTER	11/12/2015	11/12/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	94.88
DINH21600437	02/17/2016	LEWALLEN.R BAXTER	11/16/2015	11/16/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	103.50
DINH21600438	02/17/2016	LEWALLEN.R BAXTER	11/17/2015	11/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, TULSA AND RETURN	143.75
DINH21600439	02/16/2016	LEWALLEN.R BAXTER	11/18/2015	11/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, NEWCASTLE AND RETURN	37.38
DINH21600440	02/17/2016	LEWALLEN.R BAXTER	11/19/2015	11/19/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	161.00
DINH21600441	02/16/2016	LEWALLEN.R BAXTER	11/20/2015	11/20/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TINKER AFB AND RETURN	20.13
DINH21600442	02/16/2016	LEWALLEN.R BAXTER	11/24/2015	11/24/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	94.88
DINH21600443	02/17/2016	LEWALLEN.R BAXTER	12/01/2015	12/01/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: NORMAN; CHOCTAW	57.50
DINH21600444	02/17/2016	LEWALLEN.R BAXTER	12/05/2015	12/05/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	161.00
DINH21600445	02/17/2016	LEWALLEN.R BAXTER	12/11/2015	12/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.00
DINH21600446	02/16/2016	LEWALLEN.R BAXTER	12/14/2015	12/14/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE AND RETURN	34.50
DINH21600447	02/17/2016	LEWALLEN.R BAXTER	12/16/2015	12/16/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	155.25
DINH21600448	02/16/2016	LEWALLEN.R BAXTER	12/17/2015	12/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.75
DINH21600449	02/17/2016	LEWALLEN.R BAXTER	12/18/2015	12/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.00
DINH21600450	02/16/2016	LEWALLEN.R BAXTER	01/06/2016	01/06/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	18.90
DINH21600451	02/16/2016	LEWALLEN.R BAXTER	01/08/2016	01/08/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	27.00
DINH21600452	02/16/2016	LEWALLEN.R BAXTER	01/12/2016	01/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	67.50
DINH21600453	02/17/2016	LEWALLEN.R BAXTER	01/14/2016	01/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: PIEDMONT; EDMOND	29.70
DINH21600454	02/16/2016	LEWALLEN.R BAXTER	01/15/2016	01/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TINKER AFB, CHOCTAW AND RETURN	32.40
DINH21600455	02/16/2016	LEWALLEN.R BAXTER	01/20/2016	01/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HINTON AND RETURN	59.40
DINH21600456	02/17/2016	LEWALLEN.R BAXTER	01/22/2016	01/22/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	297.00
DINH21600457	02/17/2016	LEWALLEN.R BAXTER	01/23/2016	01/23/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	145.80
DINH21600458	02/17/2016	LEWALLEN.R BAXTER	01/25/2016	01/25/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21600459	02/17/2016	LEWALLEN.R BAXTER	01/26/2016	01/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB AND RETURN	151.20
DINH21600460	02/17/2016	LEWALLEN.R BAXTER	01/28/2016	01/28/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21600461	02/16/2016	LEWALLEN.R BAXTER	02/01/2016	02/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	97.20
DINH21600462	02/17/2016	LEWALLEN.R BAXTER	02/03/2016	02/03/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	108.00
DINH21600463	02/16/2016	LEWALLEN.R BAXTER	02/04/2016	02/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.20
DINH21600474	02/18/2016	HACKLER,BRIAN J	01/08/2016	01/08/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	24.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600475	02/18/2016	HACKLER,BRIAN J	01/15/2016	01/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	23.22
DINH21600476	02/19/2016	HACKLER,BRIAN J	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	29.81 127.14
DINH21600483	03/02/2016	PANAS.BRYSON M	01/11/2016	01/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	108.00
DINH21600485	03/01/2016	PANAS.BRYSON M	01/20/2016	01/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	81.00
DINH21600495	03/07/2016	JP MORGAN CHASE BANK NA	01/21/2016	02/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/21, 2/5 WASHINGTON DC TO TULSA; 1/25, 2/8 TULSA TO WASHINGTON DC	1,093.80
DINH21600496	03/02/2016	PANAS.BRYSON M	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	8.12 92.88
DINH21600497	03/01/2016	PANAS.BRYSON M	01/19/2016	01/19/2016	STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	92.88
DINH21600498	03/02/2016	PANAS.BRYSON M	01/25/2016	01/25/2016	STAFF TRANSPORTATION EDMOND TO ENID, FAIRVIEW AND RETURN	124.20
DINH21600499	03/01/2016	PANAS.BRYSON M	01/26/2016	01/26/2016	STAFF TRANSPORTATION EDMOND TO ENID, GUTHRIE AND RETURN	98.82
DINH21600500	03/02/2016	PANAS.BRYSON M	01/27/2016	01/27/2016	STAFF TRANSPORTATION EDMOND TO WEATHERFORD, KINGFISHER AND RETURN	101.52
DINH21600501	03/01/2016	PANAS.BRYSON M	01/29/2016	01/29/2016	STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	97.20
DINH21600502	03/02/2016	PANAS.BRYSON M	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO FAIRVIEW AND RETURN	10.00 113.40
DINH21600503	03/02/2016	PANAS.BRYSON M	02/02/2016	02/02/2016	STAFF TRANSPORTATION EDMOND TO WOODWARD AND RETURN	151.20
DINH21600504	03/02/2016	PANAS.BRYSON M	02/03/2016	02/03/2016	STAFF TRANSPORTATION EDMOND TO TULSA AND RETURN	113.40
DINH21600505	03/02/2016	PANAS.BRYSON M	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	8.12 97.20
DINH21600506	03/02/2016	PANAS.BRYSON M	02/05/2016	02/05/2016	STAFF PER DIEM EDMOND TO STILLWATER AND RETURN	13.33
DINH21600507	03/01/2016	PANAS.BRYSON M	02/06/2016	02/06/2016	STAFF TRANSPORTATION EDMOND TO KINGFISHER AND RETURN	46.44
DINH21600508	03/02/2016	PANAS.BRYSON M	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO SAYRE TO OKLAHOMA CITY	7.00 153.90
DINH21600509	03/01/2016	PANAS.BRYSON M	02/11/2016	02/11/2016	STAFF TRANSPORTATION EDMOND TO WEATHERFORD TO OKLAHOMA CITY	83.70
DINH21600510	03/02/2016	PANAS.BRYSON M	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WOODWARD, STILLWATER TO OKLAHOMA CITY	12.00 190.62
DINH21600511	03/02/2016	PANAS.BRYSON M	02/16/2016	02/16/2016	STAFF TRANSPORTATION EDMOND TO VICI, WOODWARD AND RETURN	154.98
DINH21600512	03/02/2016	PANAS.BRYSON M	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	9.50 101.52
DINH21600513	03/02/2016	MARTINEZ,RYAN L	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	11.00 159.52
DINH21600514	03/02/2016	MARTINEZ,RYAN L	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO AND RETURN	9.00 139.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600515	03/02/2016	MARTINEZ.RYAN L	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	14.00 158.22
DINH21600516	03/02/2016	MARTINEZ.RYAN L	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	7.00 176.58
DINH21600517	03/02/2016	MARTINEZ.RYAN L	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	9.00 104.22
DINH21600518	03/01/2016	MARTINEZ.RYAN L	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	12.00 77.22
DINH21600519	03/02/2016	MARTINEZ.RYAN L	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU AND RETURN	26.00 223.02
DINH21600520	03/02/2016	MARTINEZ.RYAN L	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, WILBURTON AND RETURN	11.00 191.70
DINH21600521	03/02/2016	MARTINEZ.RYAN L	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	8.00 109.62
DINH21600522	03/02/2016	MARTINEZ.RYAN L	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEWOKA AND RETURN	13.00 100.98
DINH21600523	03/02/2016	MARTINEZ.RYAN L	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	18.00 116.16
DINH21600524	03/02/2016	MARTINEZ.RYAN L	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW AND RETURN	21.00 255.64
DINH21600525	03/02/2016	MARTINEZ.RYAN L	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA AND RETURN	16.00 152.82
DINH21600526	03/04/2016	JUNK.THOMAS M	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, CHOCTAW, CHANDLER AND RETURN	26.02 126.80
DINH21600527	03/04/2016	JUNK.THOMAS M	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, GROVE, MIAMI AND RETURN	23.76 123.02
DINH21600528	03/04/2016	JUNK.THOMAS M	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, HENRYETTA AND RETURN	23.26 142.46
DINH21600529	03/03/2016	JUNK.THOMAS M	01/16/2016	01/16/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DINH21600530	03/04/2016	JUNK.THOMAS M	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM, SALLISAW, MUSKOGEE AND RETURN	12.76 158.24
DINH21600531	03/03/2016	JUNK.THOMAS M	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	14.00 78.64
DINH21600532	03/04/2016	JUNK.THOMAS M	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	21.89 112.86
DINH21600533	03/04/2016	JUNK.THOMAS M	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, SHIDLER AND RETURN	10.41 100.44
DINH21600534	03/04/2016	JUNK.THOMAS M	01/21/2016	01/21/2016	STAFF TRANSPORTATION TULSA TO POTEAU AND RETURN	140.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600535	03/03/2016	JUNK.THOMAS M	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	9.14 77.82
DINH21600536	03/03/2016	JUNK.THOMAS M	01/25/2016	01/25/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DINH21600537	03/03/2016	JUNK.THOMAS M	01/26/2016	01/26/2016	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	59.62
DINH21600542	03/09/2016	HACKLER.BRIAN J	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	28.27 132.24
DINH21600543	03/10/2016	HACKLER.BRIAN J	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	21.31 63.18
DINH21600544	03/09/2016	HACKLER.BRIAN J	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	14.53 93.53
DINH21600545	03/10/2016	HACKLER.BRIAN J	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	20.00 73.49
DINH21600546	03/10/2016	HACKLER.BRIAN J	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	16.91 77.65
DINH21600547	03/09/2016	HACKLER.BRIAN J	12/18/2015	12/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	126.25
DINH21600552	03/11/2016	COCHRAN.JEDIDIAH P	02/08/2016	02/08/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DINH21600553	03/14/2016	COCHRAN.JEDIDIAH P	02/10/2016	02/10/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	134.90
DINH21600554	03/11/2016	COCHRAN.JEDIDIAH P	02/11/2016	02/11/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DINH21600555	03/11/2016	COCHRAN.JEDIDIAH P	02/12/2016	02/12/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DINH21600556	03/11/2016	COCHRAN.JEDIDIAH P	02/16/2016	02/16/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.45
DINH21600557	03/11/2016	COCHRAN.JEDIDIAH P	02/17/2016	02/17/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DINH21600558	03/11/2016	COCHRAN.JEDIDIAH P	02/19/2016	02/19/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.65
DINH21600559	03/11/2016	COCHRAN.JEDIDIAH P	02/22/2016	02/22/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.19
DINH21600560	03/11/2016	COCHRAN.JEDIDIAH P	02/23/2016	02/23/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.46
DINH21600561	03/11/2016	COCHRAN.JEDIDIAH P	02/24/2016	02/24/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.30
DINH21600562	03/14/2016	COCHRAN.JEDIDIAH P	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	12.21 155.48
DINH21600563	03/15/2016	COCHRAN.JEDIDIAH P	02/27/2016	02/27/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HODGEN AND RETURN	22.36 163.55
DINH21600564	03/17/2016	COCHRAN.JEDIDIAH P	02/29/2016	02/29/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DINH21600565	03/11/2016	COCHRAN.JEDIDIAH P	03/01/2016	03/01/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DINH21600566	03/14/2016	COCHRAN.JEDIDIAH P	03/02/2016	03/02/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	124.10
DINH21600567	03/11/2016	COCHRAN.JEDIDIAH P	03/04/2016	03/04/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.53
DINH21600568	03/11/2016	COCHRAN.JEDIDIAH P	03/05/2016	03/05/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600569	03/11/2016	COCHRAN.JEDIDIAH P	03/06/2016	03/06/2016	STAFF TRANSPORTATION	5.89
DINH21600577	03/18/2016	PANAS.BRYSON M	02/22/2016	02/22/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.70
DINH21600578	03/18/2016	PANAS.BRYSON M	02/23/2016	02/23/2016	STAFF TRANSPORTATION	62.64
DINH21600579	03/18/2016	PANAS.BRYSON M	02/24/2016	02/24/2016	EDMOND TO WATONGA AND RETURN	26.46
DINH21600580	03/18/2016	PANAS.BRYSON M	02/25/2016	02/25/2016	STAFF TRANSPORTATION	96.12
DINH21600581	03/21/2016	PANAS.BRYSON M	02/26/2016	02/26/2016	EDMOND TO GUTHRIE TO OKLAHOMA CITY	5.00
DINH21600582	03/18/2016	PANAS.BRYSON M	03/01/2016	03/01/2016	STAFF PER DIEM	116.10
DINH21600583	03/21/2016	PANAS.BRYSON M	03/02/2016	03/02/2016	STAFF TRANSPORTATION	67.50
DINH21600584	03/21/2016	PANAS.BRYSON M	03/04/2016	03/04/2016	EDMOND TO FAIRVIEW TO OKLAHOMA CITY	100.44
DINH21600585	03/18/2016	PANAS.BRYSON M	03/05/2016	03/05/2016	STAFF TRANSPORTATION	8.17
DINH21600586	03/21/2016	PANAS.BRYSON M	03/07/2016	03/07/2016	STAFF TRANSPORTATION	104.76
DINH21600587	03/21/2016	PANAS.BRYSON M	03/08/2016	03/08/2016	EDMOND TO ENID TO OKLAHOMA CITY	99.90
DINH21600588	03/21/2016	PANAS.BRYSON M	03/11/2016	03/11/2016	STAFF TRANSPORTATION	103.68
DINH21600597	03/25/2016	HACKLER.BRIAN J	03/15/2016	03/17/2016	EDMOND TO PONCA CITY AND RETURN	6.98
DINH21600600	03/31/2016	COCHRAN.JEDIDIAH P	03/07/2016	03/07/2016	STAFF TRANSPORTATION	99.90
DINH21600601	03/31/2016	COCHRAN.JEDIDIAH P	03/08/2016	03/08/2016	EDMOND TO WOODWARD TO OKLAHOMA CITY	8.00
DINH21600602	03/31/2016	COCHRAN.JEDIDIAH P	03/10/2016	03/10/2016	STAFF PER DIEM	100.98
DINH21600604	03/31/2016	COCHRAN.JEDIDIAH P	03/12/2016	03/12/2016	EDMOND TO ENID TO OKLAHOMA CITY	89.00
DINH21600605	03/31/2016	COCHRAN.JEDIDIAH P	03/17/2016	03/17/2016	STAFF INCIDENTALS	678.42
					STAFF TRANSPORTATION	408.18
					EDMOND TO WASHINGTON DC TO OKLAHOMA CITY	14.34
					STAFF TRANSPORTATION	10.69
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.20
					STAFF TRANSPORTATION	4.59
					TULSA TO TAHLEQUAH AND RETURN	8.50
					STAFF TRANSPORTATION	70.37
					TULSA TO STROUD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	53,294.69
CV160001179	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	135.00
CV160001227	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	31.00
CV160001790	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	41.35
CV160002237	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	38.00
CV160002600	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	66.10
CV160003433	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	62.20
CV160003505	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160004145	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	95.25
CV160004244	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	20.00
DINH21600192	11/23/2015	ABSOLUTE DATA SHREDDING	10/26/2015	10/26/2015	FEES AND OTHER CHARGES	45.00
DINH21600195	11/24/2015	AMERICAN DOCUMENT SHREDDING LLC	11/05/2015	11/05/2015	FEES AND OTHER CHARGES	40.00
DINH21600234	12/08/2015	NEGUSSIE.SEBLE	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DINH21600236	12/08/2015	LARSCHAN.LACIE L	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21600326	01/13/2016	ABSOLUTE DATA SHREDDING	12/21/2015	12/21/2015	FEES AND OTHER CHARGES	45.00
DINH21600373	01/28/2016	AMERICAN DOCUMENT SHREDDING LLC	01/18/2016	01/18/2016	FEES AND OTHER CHARGES	40.00
DINH21600548	03/11/2016	ABSOLUTE DATA SHREDDING	02/15/2016	02/15/2016	FEES AND OTHER CHARGES	45.00
DINH21600596	03/24/2016	GIPSON DESIGN INC	01/12/2016	01/12/2016	FEES AND OTHER CHARGES	155.00
OTHER CONTRACTUAL SERVICES						988.40
CV160004312	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	398.99
DINH21600313	01/11/2016	JP MORGAN CHASE BANK NA	12/01/2015	12/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
ACQUISITION OF ASSETS						483.78
OTHER PERSONNEL COMPENSATION						1,166.93
PERSONNEL COMP. FULL-TIME PERMANENT						999,068.98
RE-EMPLOYED ANNUITANTS						55,794.00
PERSONNEL BENEFITS						2,348.05
NET PAYROLL EXPENSES						1,058,377.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,505,880.65
Travel and Transportation of Persons		0.00	-197,716.22
Rent, Communications and Utilities		0.00	-48,783.92
Printing and Reproduction		0.00	-22.26
Other Contractual Services		0.00	-2,228.75
Supplies and Materials		0.00	-37,254.19
Acquisition of Assets		0.00	-7,484.98
ORGANIZATION TOTALS	\$3,413,164.00	\$0.00	-\$2,799,370.97
UNEXPENDED BALANCE AS OF 03/31/2016			\$613,793.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,887.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,060.79	-2,511,372.68
Travel and Transportation of Persons		-33,651.60	-217,262.99
Rent, Communications and Utilities		-4,845.96	-47,830.43
Other Contractual Services		-405.60	-2,152.50
Supplies and Materials		-9,514.95	-38,026.77
Acquisition of Assets		-7,833.00	-8,332.00
ORGANIZATION TOTALS	\$3,493,554.00	-\$49,190.32	-\$2,824,977.37
UNEXPENDED BALANCE AS OF 03/31/2016			\$668,576.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21501553	10/02/2015	MCGUIRE.MONICA M	08/17/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.74 560.14 657.31
DISK21501554	10/02/2015	MCGUIRE.MONICA M	08/31/2015	09/04/2015	WASHINGTON DC TO COLUMBUS, ATLANTA, LAWRENCEVILLE, ATHENS, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.00 344.77 628.11
DISK21501555	10/05/2015	REDMOND JR.FRANCIS M	09/16/2015	09/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, THOMASVILLE, CORDELE, ATLANTA AND RETURN STAFF PER DIEM	117.78 221.20
DISK21501556	10/02/2015	ROSS.ANDREW L	09/09/2015	09/09/2015	ATLANTA TO VIDALIA AND RETURN STAFF TRANSPORTATION	44.22
DISK21501557	10/05/2015	ROSS.ANDREW L	09/10/2015	09/10/2015	WARNER ROBINS TO FORSYTH, MACON AND RETURN STAFF TRANSPORTATION	134.49
DISK21501558	10/02/2015	ROSS.ANDREW L	09/11/2015	09/11/2015	WARNER ROBINS TO ATLANTA, DECATUR AND RETURN STAFF TRANSPORTATION	27.60
DISK21501559	10/02/2015	TURNER.AMY S	09/03/2015	09/03/2015	WARNER ROBINS TO MACON AND RETURN STAFF TRANSPORTATION	34.50
DISK21501560	10/05/2015	TURNER.AMY S	09/10/2015	09/10/2015	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	104.08
DISK21501561	10/02/2015	OROUKE.OLIVIA T	09/01/2015	09/01/2015	STAFF TRANSPORTATION GAINESVILLE TO BETHLEHEM, WINDER AND RETURN	35.08
DISK21501562	10/02/2015	OROUKE.OLIVIA T	09/02/2015	09/02/2015	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE, BUFORD, COMMERCE AND RETURN	69.58
DISK21501563	10/02/2015	OROUKE.OLIVIA T	09/03/2015	09/03/2015	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, LAVONIA, ATHENS AND RETURN	83.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21501564	10/02/2015	OROUKE.OLIVIA T	09/04/2015	09/04/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	45.43
DISK21501565	10/02/2015	OROUKE.OLIVIA T	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS, WATKINSVILLE AND RETURN	8.06 57.50
DISK21501566	10/06/2015	OROUKE.OLIVIA T	09/09/2015	09/09/2015	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, OAKWOOD AND RETURN	52.33
DISK21501567	10/07/2015	REDMOND JR.FRANCIS M	09/08/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	226.42 332.45
DISK21501568	10/06/2015	PERRY.DANIELA BELTON	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS, MONROE AND RETURN	15.00 80.50
DISK21501569	10/06/2015	PERRY.DANIELA BELTON	09/10/2015	09/10/2015	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	60.38
DISK21501570	10/06/2015	PERRY.DANIELA BELTON	09/11/2015	09/11/2015	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	78.20
DISK21501571	10/06/2015	BROOKS.NANCY L	09/11/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO MC RAE, EASTMAN AND RETURN	11.85 205.28
DISK21501572	10/29/2015	REDMOND JR.FRANCIS M	09/15/2015	09/15/2015	STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	215.28
DISK21501573	10/16/2015	GORDON.MARIE H	09/08/2015	09/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	64.38 535.07 352.98
DISK21501575	10/05/2015	ROSS.ANDREW L	09/15/2015	09/15/2015	STAFF TRANSPORTATION WARNER ROBINS TO THOMASTON AND RETURN	62.45
DISK21501576	10/06/2015	ROSS.ANDREW L	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, ATHENS AND RETURN	39.89 147.95
DISK21501577	10/05/2015	ROSS.ANDREW L	09/17/2015	09/17/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY AND RETURN	51.00
DISK21501578	10/05/2015	ROSS.ANDREW L	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	7.87 68.31
DISK21501579	10/05/2015	PERRY.DANIELA BELTON	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	10.00 47.15
DISK21501580	10/06/2015	PERRY.DANIELA BELTON	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON, GREENSBORO, BUCKHEAD, ATHENS AND RETURN	15.00 144.15
DISK21501581	10/06/2015	PERRY.DANIELA BELTON	09/17/2015	09/17/2015	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, ATHENS AND RETURN	103.50
DISK21501582	10/05/2015	PERRY.DANIELA BELTON	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.47 82.80
DISK21501583	10/06/2015	KEIFER.ABIGAIL L	09/22/2015	09/22/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DISK21501584	10/09/2015	ROBINSON.SHEILA D	09/08/2015	09/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAN DIEGO CA TO MABLETON	54.36 492.29 580.87
DISK21501585	10/05/2015	TURNER.AMY S	09/14/2015	09/14/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS TX AND RETURN	40.25
DISK21501586	10/05/2015	TURNER.AMY S	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	3.52 86.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21501587	10/08/2015	TURNER,AMY S	09/18/2015	09/18/2015	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	63.83
					ATLANTA TO GAINESVILLE AND RETURN	
DISK21501588	10/14/2015	REDMOND JR,FRANCIS M	09/21/2015	09/22/2015	STAFF PER DIEM	137.33
					STAFF TRANSPORTATION	234.60
					ATLANTA TO NEW ELLENTON SC AND RETURN	
DISK21501589	10/05/2015	TURNER,AMY S	09/21/2015	09/21/2015	STAFF TRANSPORTATION	54.05
					ATLANTA TO ROCKMART AND RETURN	
DISK21600001	10/15/2015	GORDON,MARIE H	08/31/2015	08/31/2015	STAFF TRANSPORTATION	14.03
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21600002	10/15/2015	BARTOLOMEO,JORDAN L	09/29/2015	09/29/2015	STAFF TRANSPORTATION	26.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21600003	10/16/2015	KIRCHNER,JOAN M	09/13/2015	09/14/2015	STAFF PER DIEM	7.64
					STAFF TRANSPORTATION	403.07
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21600004	10/16/2015	REDMOND JR,FRANCIS M	09/24/2015	09/24/2015	STAFF TRANSPORTATION	164.91
					ATLANTA TO GROVETOWN AND RETURN	
DISK21600005	10/15/2015	PERRY,DANIELA BELTON	09/21/2015	09/21/2015	STAFF TRANSPORTATION	56.35
					ATLANTA TO WINDER AND RETURN	
DISK21600006	10/16/2015	PERRY,DANIELA BELTON	09/22/2015	09/22/2015	STAFF PER DIEM	12.49
					STAFF TRANSPORTATION	97.75
					ATLANTA TO STOCKBRIDGE, ATHENS AND RETURN	
DISK21600007	10/15/2015	PERRY,DANIELA BELTON	09/23/2015	09/23/2015	STAFF TRANSPORTATION	82.80
					ATLANTA TO ATHENS AND RETURN	
DISK21600008	10/15/2015	OROUKE,OLIVIA T	09/15/2015	09/15/2015	STAFF TRANSPORTATION	40.25
					GAINESVILLE TO BRASELTON, HOMER AND RETURN	
DISK21600009	10/15/2015	OROUKE,OLIVIA T	09/16/2015	09/16/2015	STAFF TRANSPORTATION	50.43
					GAINESVILLE TO ATHENS AND RETURN	
DISK21600010	10/15/2015	OROUKE,OLIVIA T	09/17/2015	09/17/2015	STAFF TRANSPORTATION	89.70
					GAINESVILLE TO ATHENS, BUFORD, MOUNT AIRY AND RETURN	
DISK21600011	10/15/2015	OROUKE,OLIVIA T	09/18/2015	09/18/2015	STAFF TRANSPORTATION	13.23
					GAINESVILLE TO FLOWERY BRANCH AND RETURN	
DISK21600012	10/15/2015	OROUKE,OLIVIA T	09/22/2015	09/22/2015	STAFF PER DIEM	10.68
					STAFF TRANSPORTATION	81.65
					GAINESVILLE TO LAVONIA, ATHENS AND RETURN	
DISK21600013	10/15/2015	OROUKE,OLIVIA T	09/23/2015	09/23/2015	STAFF TRANSPORTATION	85.10
					GAINESVILLE TO CLERMONT, HARTWELL AND RETURN	
DISK21600014	10/15/2015	OROUKE,OLIVIA T	09/24/2015	09/24/2015	STAFF PER DIEM	6.30
					STAFF TRANSPORTATION	81.08
					GAINESVILLE TO ATHENS, DAHLONEGA, CLEVELAND AND RETURN	
DISK21600015	10/16/2015	OROUKE,OLIVIA T	09/25/2015	09/25/2015	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	154.10
					GAINESVILLE TO ATLANTA, ATHENS, MARIETTA AND RETURN	
DISK21600016	10/16/2015	REDMOND JR,FRANCIS M	09/27/2015	09/28/2015	STAFF PER DIEM	119.36
					STAFF TRANSPORTATION	241.10
					ATLANTA TO LEARY AND RETURN	
DISK21600017	10/16/2015	REDMOND JR,FRANCIS M	09/30/2015	09/30/2015	STAFF TRANSPORTATION	119.43
					ATLANTA TO REYNOLDS AND RETURN	
DISK21600018	10/26/2015	TURNER,AMY S	09/28/2015	09/30/2015	STAFF INCIDENTALS	80.48
					STAFF PER DIEM	581.31
					STAFF TRANSPORTATION	373.91
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21600019	10/15/2015	BROOKS,NANCY L	09/26/2015	09/26/2015	STAFF PER DIEM	13.67
					STAFF TRANSPORTATION	72.74
					SMYRNA TO CALHOUN AND RETURN	
DISK21600020	10/15/2015	PELFREY,RYAN J	09/10/2015	09/10/2015	STAFF TRANSPORTATION	15.93
					ATLANTA TO KENNESAW AND RETURN	
DISK21600021	10/15/2015	PELFREY,RYAN J	09/18/2015	09/18/2015	STAFF TRANSPORTATION	67.85
					ATLANTA TO ROME AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600022	10/15/2015	PELFREY.RYAN J	09/21/2015	09/21/2015	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	16.68
DISK21600023	10/15/2015	PELFREY.RYAN J	09/22/2015	09/22/2015	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	50.95
DISK21600024	10/16/2015	PELFREY.RYAN J	09/22/2015	09/22/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DISK21600025	10/15/2015	PELFREY.RYAN J	09/23/2015	09/23/2015	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	24.73
DISK21600026	10/22/2015	PELFREY.RYAN J	09/23/2015	09/23/2015	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	23.58
DISK21600027	10/15/2015	PELFREY.RYAN J	09/24/2015	09/24/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	34.04
DISK21600028	10/16/2015	PELFREY.RYAN J	09/25/2015	09/25/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DISK21600029	10/15/2015	ROSS.ANDREW L	09/23/2015	09/23/2015	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	51.52
DISK21600030	10/16/2015	ROSS.ANDREW L	09/24/2015	09/24/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, GAY AND RETURN	124.49
DISK21600031	10/15/2015	ROSS.ANDREW L	09/25/2015	09/25/2015	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, FORT VALLEY AND RETURN	29.56
DISK21600032	10/15/2015	OROUKE.OLIVIA T	09/28/2015	09/28/2015	STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND AND RETURN	26.45
DISK21600033	10/15/2015	OROUKE.OLIVIA T	09/29/2015	09/29/2015	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	21.28
DISK21600034	10/15/2015	OROUKE.OLIVIA T	09/30/2015	09/30/2015	STAFF TRANSPORTATION GAINESVILLE TO WINDER, ATHENS, COMMERCE TO DAWSONVILLE - CONTINUED ON SUBSEQUENT VOUCHER	83.95
DISK21600036	10/19/2015	GOWER.LAURA Q	05/13/2015	05/13/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS, FRANKLIN AND RETURN	104.65
DISK21600037	10/16/2015	GOWER.LAURA Q	05/14/2015	05/14/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25
DISK21600038	10/16/2015	GOWER.LAURA Q	05/19/2015	05/19/2015	STAFF TRANSPORTATION GENEVA TO ELLERSLIE AND RETURN	26.45
DISK21600039	10/16/2015	GOWER.LAURA Q	05/26/2015	05/26/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25
DISK21600040	10/16/2015	GOWER.LAURA Q	05/27/2015	05/27/2015	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.30
DISK21600041	10/16/2015	GOWER.LAURA Q	05/29/2015	05/29/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS, WEST POINT AND RETURN	77.63
DISK21600042	10/16/2015	GOWER.LAURA Q	06/05/2015	06/05/2015	STAFF TRANSPORTATION GENEVA TO WAVERLY HALL AND RETURN	26.45
DISK21600043	10/16/2015	GOWER.LAURA Q	06/09/2015	06/09/2015	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	79.35
DISK21600044	10/16/2015	GOWER.LAURA Q	06/10/2015	06/10/2015	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	82.80
DISK21600045	10/16/2015	GOWER.LAURA Q	06/15/2015	06/15/2015	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	79.35
DISK21600046	10/16/2015	GOWER.LAURA Q	06/16/2015	06/16/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25
DISK21600047	10/19/2015	GOWER.LAURA Q	06/17/2015	06/17/2015	STAFF TRANSPORTATION GENEVA TO NEWNAN, COLUMBUS AND RETURN	108.10
DISK21600048	10/16/2015	GOWER.LAURA Q	06/23/2015	06/23/2015	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25
DISK21600049	10/16/2015	GOWER.LAURA Q	06/25/2015	06/25/2015	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	44.85
DISK21600050	10/16/2015	GOWER.LAURA Q	07/08/2015	07/08/2015	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.30
DISK21600051	10/16/2015	GOWER.LAURA Q	07/14/2015	07/14/2015	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.30

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			START	END		
DISK21600052	10/16/2015	GOWER.LAURA Q	07/27/2015	07/27/2015	STAFF TRANSPORTATION	40.25
DISK21600053	10/16/2015	GOWER.LAURA Q	07/28/2015	07/28/2015	GENEVA TO COLUMBUS AND RETURN	40.25
DISK21600054	10/16/2015	GOWER.LAURA Q	07/29/2015	07/29/2015	STAFF TRANSPORTATION	34.50
DISK21600055	10/16/2015	GOWER.LAURA Q	08/04/2015	08/04/2015	GENEVA TO WARM SPRINGS AND RETURN	79.35
DISK21600056	10/16/2015	GOWER.LAURA Q	08/05/2015	08/05/2015	STAFF TRANSPORTATION	32.20
DISK21600057	10/16/2015	GOWER.LAURA Q	08/07/2015	08/07/2015	GENEVA TO COLUMBUS AND RETURN	29.90
DISK21600058	10/19/2015	GOWER.LAURA Q	08/12/2015	08/12/2015	STAFF TRANSPORTATION	104.65
DISK21600059	10/16/2015	GOWER.LAURA Q	08/17/2015	08/17/2015	GENEVA TO FRANKLIN, COLUMBUS AND RETURN	40.25
DISK21600060	10/16/2015	GOWER.LAURA Q	08/18/2015	08/18/2015	STAFF TRANSPORTATION	40.25
DISK21600061	10/16/2015	GOWER.LAURA Q	08/21/2015	08/21/2015	GENEVA TO COLUMBUS AND RETURN	48.30
DISK21600062	10/16/2015	GOWER.LAURA Q	08/25/2015	08/25/2015	STAFF TRANSPORTATION	82.80
DISK21600063	10/16/2015	GOWER.LAURA Q	08/26/2015	08/26/2015	GENEVA TO FORT BENNING AND RETURN	42.55
DISK21600064	10/16/2015	GOWER.LAURA Q	08/28/2015	08/28/2015	STAFF TRANSPORTATION	82.80
DISK21600065	10/16/2015	GOWER.LAURA Q	09/01/2015	09/01/2015	GENEVA TO MACON AND RETURN	44.85
DISK21600066	10/16/2015	GOWER.LAURA Q	09/02/2015	09/02/2015	STAFF TRANSPORTATION	40.25
DISK21600067	10/16/2015	GOWER.LAURA Q	09/03/2015	09/03/2015	GENEVA TO MIDLAND, COLUMBUS AND RETURN	48.30
DISK21600068	10/16/2015	GOWER.LAURA Q	09/17/2015	09/17/2015	STAFF TRANSPORTATION	78.20
DISK21600069	10/20/2015	BOBBITT.NANCY M	08/03/2015	08/03/2015	GENEVA TO COLUMBUS, LAGRANGE AND RETURN	34.50
DISK21600070	10/20/2015	BOBBITT.NANCY M	08/04/2015	08/04/2015	STAFF TRANSPORTATION	59.80
DISK21600071	10/20/2015	BOBBITT.NANCY M	08/05/2015	08/05/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.05
DISK21600072	10/20/2015	BOBBITT.NANCY M	08/06/2015	08/06/2015	STAFF TRANSPORTATION	77.63
DISK21600073	10/21/2015	BOBBITT.NANCY M	08/10/2015	08/10/2015	EVANS TO AUGUSTA, LOUISVILLE AND RETURN	102.93
DISK21600074	10/20/2015	BOBBITT.NANCY M	08/11/2015	08/11/2015	STAFF TRANSPORTATION	45.43
DISK21600075	10/20/2015	BOBBITT.NANCY M	08/12/2015	08/12/2015	EVANS TO NEW ELLENTON SC AND RETURN	43.70
DISK21600076	10/20/2015	BOBBITT.NANCY M	08/13/2015	08/13/2015	STAFF TRANSPORTATION	56.35
DISK21600077	10/21/2015	BOBBITT.NANCY M	08/17/2015	08/17/2015	EVANS TO AIKEN SC AND RETURN	110.40
DISK21600078	10/20/2015	BOBBITT.NANCY M	08/18/2015	08/18/2015	STAFF TRANSPORTATION	45.43
DISK21600079	10/20/2015	BOBBITT.NANCY M	08/19/2015	08/19/2015	EVANS TO LINCOLNTON, WASHINGTON AND RETURN	12.08
DISK21600080	10/20/2015	BOBBITT.NANCY M	08/20/2015	08/20/2015	STAFF TRANSPORTATION	57.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600081	10/21/2015	BOBBITT.NANCY M	08/21/2015	08/21/2015	STAFF TRANSPORTATION	165.60
DISK21600082	10/20/2015	BOBBITT.NANCY M	08/24/2015	08/24/2015	EVANS TO GAINESVILLE AND RETURN	45.43
DISK21600083	10/20/2015	BOBBITT.NANCY M	08/25/2015	08/25/2015	STAFF TRANSPORTATION	37.38
DISK21600084	10/20/2015	BOBBITT.NANCY M	08/26/2015	08/26/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DISK21600085	10/20/2015	BOBBITT.NANCY M	08/27/2015	08/27/2015	STAFF TRANSPORTATION	24.73
DISK21600086	10/20/2015	BOBBITT.NANCY M	08/28/2015	08/28/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DISK21600087	10/20/2015	BOBBITT.NANCY M	08/29/2015	08/29/2015	STAFF TRANSPORTATION	13.23
DISK21600088	10/20/2015	BOBBITT.NANCY M	08/31/2015	08/31/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DISK21600089	10/20/2015	ROSS.ANDREW L	09/28/2015	09/28/2015	STAFF TRANSPORTATION	28.98
DISK21600090	10/20/2015	ROSS.ANDREW L	09/29/2015	09/29/2015	WARNER ROBINS TO MACON AND RETURN	55.55
DISK21600091	10/20/2015	ROSS.ANDREW L	09/30/2015	09/30/2015	STAFF TRANSPORTATION	46.00
DISK21600094	10/20/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	WARNER ROBINS TO HAWKINSVILLE AND RETURN	166.10
DISK21600095	10/20/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/10/2015	SENATOR'S TRANSPORTATION	364.10
DISK21600096	10/20/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/15/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21600105	10/23/2015	DAWSON.JORDAN A	09/25/2015	09/30/2015	SENATOR'S TRANSPORTATION	1,054.16
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	508.36
DISK21600106	10/27/2015	DOWNS.JARED W	05/07/2015	05/08/2015	STAFF PER DIEM	112.47
					STAFF TRANSPORTATION	217.35
DISK21600107	10/27/2015	DOWNS.JARED W	05/10/2015	05/12/2015	SAINT SIMONS ISLAND TO SAVANNAH, AUGUSTA, STATESBORO AND RETURN	142.88
					STAFF PER DIEM	281.18
					STAFF TRANSPORTATION	
DISK21600108	10/27/2015	DOWNS.JARED W	05/14/2015	05/15/2015	SAINT SIMONS ISLAND TO STATESBORO, MACON AND RETURN	139.53
					STAFF PER DIEM	135.98
					STAFF TRANSPORTATION	
DISK21600109	10/27/2015	DOWNS.JARED W	05/18/2015	05/18/2015	SAINT SIMONS ISLAND TO DARIEN, SAVANNAH AND RETURN	81.65
DISK21600110	10/27/2015	DOWNS.JARED W	05/19/2015	05/19/2015	STAFF TRANSPORTATION	64.98
DISK21600111	10/27/2015	DOWNS.JARED W	05/21/2015	05/21/2015	SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	104.65
DISK21600112	10/27/2015	DOWNS.JARED W	05/27/2015	05/27/2015	STAFF TRANSPORTATION	17.59
					STAFF PER DIEM	85.10
					STAFF TRANSPORTATION	
DISK21600113	10/30/2015	DOWNS.JARED W	05/29/2015	05/30/2015	SAINT SIMONS ISLAND TO DARIEN, HINESVILLE AND RETURN	174.40
					STAFF PER DIEM	124.20
					STAFF TRANSPORTATION	
DISK21600114	10/27/2015	DOWNS.JARED W	05/04/2015	05/26/2015	SAINT SIMONS ISLAND TO BRUNSWICK, SAVANNAH, TYBEE ISLAND AND RETURN	82.80
					STAFF TRANSPORTATION	
DISK21600115	10/23/2015	BOBBITT.NANCY M	09/01/2015	09/01/2015	SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.58
DISK21600116	10/23/2015	BOBBITT.NANCY M	09/02/2015	09/02/2015	STAFF TRANSPORTATION	45.43
DISK21600117	10/23/2015	BOBBITT.NANCY M	09/03/2015	09/03/2015	EVANS TO MILLEN AND RETURN	21.28
					STAFF TRANSPORTATION	
					EVANS TO THOMSON, AUGUSTA AND RETURN	
					STAFF TRANSPORTATION	
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DISK21600118	10/23/2015	BOBBITT.NANCY M	09/04/2015	09/04/2015	STAFF TRANSPORTATION	26.45
DISK21600119	10/23/2015	BOBBITT.NANCY M	09/08/2015	09/08/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DISK21600120	10/23/2015	BOBBITT.NANCY M	09/09/2015	09/09/2015	STAFF TRANSPORTATION	17.83
DISK21600121	10/23/2015	BOBBITT.NANCY M	09/10/2015	09/10/2015	EVANS TO SHARON, CRAWFORDVILLE AND RETURN	65.55
DISK21600122	10/23/2015	BOBBITT.NANCY M	09/11/2015	09/11/2015	STAFF TRANSPORTATION	21.28
DISK21600123	10/23/2015	BOBBITT.NANCY M	09/15/2015	09/15/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.13
DISK21600124	10/23/2015	BOBBITT.NANCY M	09/16/2015	09/16/2015	STAFF TRANSPORTATION	19.55
DISK21600125	10/26/2015	BOBBITT.NANCY M	09/17/2015	09/17/2015	EVANS TO AUGUSTA, AIKEN SC AND RETURN	116.15
DISK21600126	10/23/2015	BOBBITT.NANCY M	09/18/2015	09/18/2015	STAFF TRANSPORTATION	32.78
DISK21600127	10/23/2015	BOBBITT.NANCY M	09/21/2015	09/21/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DISK21600128	10/26/2015	BOBBITT.NANCY M	09/22/2015	09/22/2015	STAFF TRANSPORTATION	102.93
DISK21600129	10/23/2015	BOBBITT.NANCY M	09/23/2015	09/23/2015	EVANS TO NEW ELLENTON SC, AUGUSTA, NEW ELLENTON SC AND RETURN	71.30
DISK21600130	10/23/2015	BOBBITT.NANCY M	09/24/2015	09/24/2015	STAFF TRANSPORTATION	37.95
DISK21600131	10/26/2015	TURNER.AMY S	09/22/2015	09/22/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
					STAFF PER DIEM	93.40
DISK21600132	10/23/2015	TURNER.AMY S	09/23/2015	09/23/2015	STAFF TRANSPORTATION	61.53
DISK21600137	10/23/2015	PERRY.DANIELA BELTON	09/28/2015	09/28/2015	ATLANTA TO ATHENS AND RETURN	67.85
DISK21600147	10/30/2015	PERRY.DANIELA BELTON	09/28/2015	09/28/2015	STAFF TRANSPORTATION	298.70
			09/29/2015	09/30/2015	ATLANTA TO JACKSON AND RETURN	382.80
					STAFF PER DIEM	
DISK21600148	10/27/2015	DOWNS.JARED W	04/09/2015	04/10/2015	STAFF TRANSPORTATION	109.16
					ATLANTA TO WASHINGTON DC AND RETURN	217.35
					STAFF PER DIEM	
DISK21600149	10/27/2015	DOWNS.JARED W	06/05/2015	06/05/2015	STAFF TRANSPORTATION	7.57
					SAINT SIMONS ISLAND TO DUBLIN AND RETURN	152.95
					STAFF PER DIEM	
DISK21600150	10/23/2015	DOWNS.JARED W	06/09/2015	06/09/2015	STAFF TRANSPORTATION	61.53
					SAINT SIMONS ISLAND TO SAVANNAH, STATESBORO AND RETURN	
DISK21600151	10/23/2015	DOWNS.JARED W	06/12/2015	06/12/2015	STAFF TRANSPORTATION	63.83
					SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	
DISK21600152	10/23/2015	DOWNS.JARED W	06/16/2015	06/16/2015	STAFF TRANSPORTATION	35.90
					SAINT SIMONS ISLAND TO JESUP AND RETURN	
DISK21600153	10/26/2015	DOWNS.JARED W	06/17/2015	06/17/2015	STAFF TRANSPORTATION	107.53
					SAINT SIMONS ISLAND TO JEKYL ISLAND, BRUNSWICK AND RETURN	
DISK21600154	10/26/2015	DOWNS.JARED W	06/18/2015	06/19/2015	STAFF TRANSPORTATION	154.04
					SAINT SIMONS ISLAND TO DARIEN, SAVANNAH AND RETURN	115.68
					STAFF PER DIEM	
DISK21600155	10/26/2015	DOWNS.JARED W	06/24/2015	06/24/2015	STAFF TRANSPORTATION	109.83
					SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	
DISK21600156	10/26/2015	DOWNS.JARED W	06/26/2015	06/26/2015	STAFF TRANSPORTATION	156.40
					SAINT SIMONS ISLAND TO SAVANNAH, POOLER AND RETURN	
DISK21600157	10/26/2015	DOWNS.JARED W	06/27/2015	06/28/2015	STAFF TRANSPORTATION	218.82
					SAINT SIMONS ISLAND TO METTER AND RETURN	106.95
					STAFF PER DIEM	
					SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600158	10/26/2015	DOWNS.JARED W	06/29/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE, SAVANNAH AND RETURN	165.58 116.73
DISK21600159	10/23/2015	DOWNS.JARED W	06/01/2015	06/25/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.28
DISK21600171	10/29/2015	ISAKSON.JOHNNY	08/06/2015	09/08/2015	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	101.28
DISK21600177	10/27/2015	DAWSON.JORDAN A	08/10/2015	08/10/2015	STAFF TRANSPORTATION ATLANTA TO CHICKAMAUGA AND RETURN	130.53
DISK21600178	10/26/2015	DAWSON.JORDAN A	08/17/2015	08/17/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DISK21600179	10/26/2015	DAWSON.JORDAN A	08/18/2015	08/18/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DISK21600180	10/26/2015	DAWSON.JORDAN A	08/20/2015	08/20/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DISK21600181	10/26/2015	DAWSON.JORDAN A	08/21/2015	08/21/2015	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	72.45
DISK21600182	10/26/2015	DAWSON.JORDAN A	08/24/2015	08/24/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DISK21600183	10/27/2015	DAWSON.JORDAN A	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	3.73 130.53
DISK21600184	10/26/2015	DAWSON.JORDAN A	08/26/2015	08/26/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DISK21600185	10/26/2015	DAWSON.JORDAN A	08/27/2015	08/27/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DISK21600186	10/26/2015	DAWSON.JORDAN A	08/31/2015	08/31/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DISK21600187	10/26/2015	DAWSON.JORDAN A	09/03/2015	09/03/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DISK21600188	10/26/2015	DAWSON.JORDAN A	09/08/2015	09/08/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DISK21600189	10/26/2015	DAWSON.JORDAN A	09/09/2015	09/09/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DISK21600190	10/26/2015	DAWSON.JORDAN A	09/18/2015	09/18/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DISK21600191	10/26/2015	DAWSON.JORDAN A	09/21/2015	09/21/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DISK21600192	10/26/2015	DAWSON.JORDAN A	09/23/2015	09/23/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.95
DISK21600193	11/05/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21600194	11/05/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21600195	11/05/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	364.10
DISK21600196	11/05/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	166.10
DISK21600228	11/25/2015	AVIATION DEVELOPMENT GROUP LLC	07/10/2015	07/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO JACKSONVILLE FL AND RETURN	4,462.25
DISK21600229	11/30/2015	AVIATION DEVELOPMENT GROUP LLC	08/27/2015	08/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO ALBANY AND RETURN	386.40
DISK21600278	12/01/2015	DOWNS.JARED W	07/01/2015	07/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	11.52 90.28
DISK21600279	11/30/2015	DOWNS.JARED W	07/03/2015	07/03/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	64.98
DISK21600280	12/01/2015	DOWNS.JARED W	07/10/2015	07/10/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	116.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600572	02/12/2016	GOWER.LAURA Q	09/10/2015	09/10/2015	STAFF PER DIEM	17.66
					STAFF TRANSPORTATION	81.65
					GENEVA TO COLUMBUS, LAGRANGE AND RETURN	
DISK21600573	02/12/2016	GOWER.LAURA Q	09/15/2015	09/15/2015	STAFF TRANSPORTATION	35.08
					GENEVA TO COLUMBUS AND RETURN	
DISK21600574	02/16/2016	GOWER.LAURA Q	09/16/2015	09/16/2015	STAFF TRANSPORTATION	126.50
					GENEVA TO ATLANTA AND RETURN	
DISK21600575	02/12/2016	GOWER.LAURA Q	09/22/2015	09/22/2015	STAFF TRANSPORTATION	40.25
					GENEVA TO COLUMBUS AND RETURN	
DISK21600576	02/12/2016	GOWER.LAURA Q	09/28/2015	09/28/2015	STAFF TRANSPORTATION	49.45
					GENEVA TO FORT BENNING AND RETURN	
DISK21600577	02/12/2016	GOWER.LAURA Q	09/29/2015	09/29/2015	STAFF TRANSPORTATION	40.25
					GENEVA TO COLUMBUS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						33,651.60
CV160000751	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	145.60
CV160000831	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	60.00
DISK21501553	10/02/2015	MCGUIRE.MONICA M	08/17/2015	08/21/2015	FEES AND OTHER CHARGES	40.00
DISK21501554	10/02/2015	MCGUIRE.MONICA M	08/31/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DISK21501573	10/16/2015	GORDON.MARIE H	09/08/2015	09/10/2015	FEES AND OTHER CHARGES	40.00
DISK21600018	10/26/2015	TURNER.AMY S	09/28/2015	09/30/2015	FEES AND OTHER CHARGES	40.00
DISK21600147	10/30/2015	PERRY.DANIELA BELTON	09/29/2015	09/30/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						405.60
CV160000228	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000511	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
DISK21600098	10/23/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						7,833.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79
NET PAYROLL EXPENSES						-7,060.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,250,091.65	-1,250,091.65
Travel and Transportation of Persons		-57,595.93	-57,595.93
Rent, Communications and Utilities		-19,913.16	-19,913.16
Other Contractual Services		-869.20	-869.20
Supplies and Materials		-11,508.64	-11,508.64
Acquisition of Assets		-199.99	-199.99
ORGANIZATION TOTALS	\$3,549,146.00	-\$1,340,178.57	-\$1,340,178.57
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,208,967.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRI MINH			STAFF DIRECTOR TO OCT. 4	889.23
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR	27,552.48
		MCGUIRE, MONICA M			TAX POLICY ADVISOR	53,044.93
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	17,694.96
		KIRCHNER, JOAN M			CHIEF OF STAFF	84,729.48
		GOWER, LAURA Q			REGIONAL DIRECTOR	44,571.48
		DOWNS, JARED W			REGIONAL DIRECTOR	36,606.00
		DAWSON, JORDAN A			REGIONAL DIRECTOR	26,250.00
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	17,252.41
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	35,437.45
		REDDING, JODY B			REGIONAL DIRECTOR	40,684.93
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	26,542.45
		BROWN, TONI W			STATE LIAISON/SCHEDULER	54,603.48
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	38,934.00
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	28,719.96
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	40,977.00
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	51,100.93
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	26,542.45
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	54,516.00
		MOHLER, STEFANIE H			DIRECTOR OF SCHEDULING	51,063.00
		TURNER, AMY S			REGIONAL DIRECTOR	24,999.96
		OROUKE, OLIVIA T			REGIONAL DIRECTOR TO OCT. 2	306.24
		EVANS, RYAN K			LEGISLATIVE ASSISTANT	34,124.95
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	18,891.00
		MADDOX, AMANDA L			PRESS SECRETARY	33,075.00
		TATE, EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	60,000.00
		BARTOLOMEO, JORDAN L			LEGISLATIVE ASSISTANT	29,374.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAYSON, BRETT C			SENIOR LEGISLATIVE ASSISTANT	34,124.95
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	35,437.45
		BLACK, MICHAEL C			LEGISLATIVE AIDE FROM OCT. 13 TO OCT. 18 AND FROM MAR. 21 TO MAR. 28	1,510.83
		DENT, WILLIAM M			LEGISLATIVE CORRESPONDENT	18,825.00
		PELFREY, RYAN J			FIELD REPRESENTATIVE	16,800.00
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR	49,875.00
		KEIFER, ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 5	475.55
		DALTON, ASHLEY R			LEGISLATIVE CORRESPONDENT	16,999.93
		BRANCH, THOMAS Y			LEGISLATIVE CORRESPONDENT	16,500.00
		CROMLEY, MARY C			STAFF ASSISTANT	13,749.96
		WHITE, ALEXANDRA			LEGISLATIVE CORRESPONDENT	16,999.93
		PERRY, DANIELA BELTON			FIELD REPRESENTATIVE	14,499.96
		VOYLES, SARAH ANNE			STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS	13,749.96
		OVERSTREET, JOHN			STAFF ASSISTANT	13,749.96
		YU, HANNA			CONSTITUENT SERVICE REPRESENTATIVE	14,749.93
		ROSS, ANDREW L			FIELD REPRESENTATIVE	15,000.00
		FISHER, C RUTH			DEPUTY SCHEDULER	16,500.00
		OLDHAM, ROBERT			INTERN - SPIA TO DEC. 11	3,550.00
		BRESLIN, ANDREW C			STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 2 TO JAN. 22	8,479.14
		BRAJE, ANNA			INTERN - SPIA FROM JAN. 11	4,000.00
		PETROCCIONE, KEVIN			STAFF ASSISTANT FROM MAR. 14	1,298.60
DISK21600035	10/15/2015	OROUKE, OLIVIA T	10/01/2015	10/01/2015	STAFF TRANSPORTATION DAWSONVILLE TO FLOWERY BRANCH, LULA TO GAINESVILLE- CONTINUED FROM PREVIOUS VOUCHER	27.60
DISK21600092	10/20/2015	ROSS, ANDREW L	10/01/2015	10/01/2015	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	12.65
DISK21600093	10/20/2015	ROSS, ANDREW L	10/02/2015	10/02/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	27.72
DISK21600104	10/27/2015	KIRCHNER, JOAN M	10/02/2015	10/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	451.24
DISK21600133	10/23/2015	TURNER, AMY S	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, GAINESVILLE AND RETURN	15.00 77.63
DISK21600134	10/23/2015	TURNER, AMY S	10/07/2015	10/07/2015	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	56.93
DISK21600135	10/23/2015	TURNER, AMY S	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	5.39 65.55
DISK21600136	10/26/2015	RHODES, MAUREEN A	10/01/2015	10/01/2015	STAFF TRANSPORTATION ROSWELL TO PERRY AND RETURN	149.50
DISK21600138	10/23/2015	PERRY, DANIELA BELTON	10/01/2015	10/01/2015	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	81.65
DISK21600139	10/23/2015	BROOKS, NANCY L	10/06/2015	10/06/2015	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	15.53
DISK21600140	10/23/2015	PERRY, DANIELA BELTON	10/06/2015	10/06/2015	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	82.23
DISK21600141	10/23/2015	PERRY, DANIELA BELTON	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	15.00 41.98
DISK21600142	10/26/2015	PERRY, DANIELA BELTON	10/08/2015	10/08/2015	STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS, CRAWFORD, SOCIAL CIRCLE AND RETURN	111.55
DISK21600143	10/23/2015	ROSS, ANDREW L	10/05/2015	10/05/2015	STAFF TRANSPORTATION WARNER ROBINS TO CENTERVILLE, JEFFERSONVILLE AND RETURN	37.38
DISK21600144	10/23/2015	ROSS, ANDREW L	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	14.06 71.36
DISK21600145	10/23/2015	ROSS, ANDREW L	10/08/2015	10/08/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY AND RETURN	44.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600146	10/23/2015	ROSS.ANDREW L	10/09/2015	10/09/2015	STAFF TRANSPORTATION	30.94
DISK21600160	10/26/2015	PERRY.DANIELA BELTON	10/13/2015	10/13/2015	WARNER ROBINS TO PERRY, FORT VALLEY AND RETURN	100.05
DISK21600161	10/23/2015	PERRY.DANIELA BELTON	10/14/2015	10/14/2015	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	15.00
DISK21600162	10/26/2015	PERRY.DANIELA BELTON	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	62.68
DISK21600163	10/23/2015	REDMOND JR.FRANCIS M	10/15/2015	10/15/2015	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, ATHENS, BUCKHEAD, GREENSBORO AND RETURN	147.78
DISK21600164	10/23/2015	REDMOND JR.FRANCIS M	10/15/2015	10/15/2015	STAFF TRANSPORTATION ATLANTA TO FORSYTH AND RETURN	82.86
DISK21600172	10/27/2015	BLACK.MICHAEL C	10/16/2015	10/16/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	40.88
DISK21600173	10/26/2015	ROSS.ANDREW L	10/13/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, ATLANTA AND RETURN	61.14 520.29
DISK21600174	10/26/2015	ROSS.ANDREW L	10/13/2015	10/13/2015	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/13 MACON, PERRY; 10/13 PERRY	54.80
DISK21600175	10/26/2015	ROSS.ANDREW L	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	10.00 45.77
DISK21600176	10/27/2015	ROSS.ANDREW L	10/15/2015	10/15/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, GRAY AND RETURN	41.57
DISK21600197	10/27/2015	ROSS.ANDREW L	10/16/2015	10/16/2015	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, FITZGERALD AND RETURN	110.46
DISK21600198	11/05/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	142.10
DISK21600198	11/05/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	142.10
DISK21600199	11/05/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	204.10
DISK21600200	11/05/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	142.10
DISK21600201	11/05/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/12/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	142.10
DISK21600201	11/05/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	142.10
DISK21600202	11/06/2015	KIRCHNER.JOAN M	10/22/2015	10/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	350.60
DISK21600203	11/06/2015	MCGUIRE.MONICA M	10/13/2015	10/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, BRUNSWICK, SAVANNAH, STATESBORO, SAVANNAH, WAYCROSS, SAVANNAH AND RETURN	6.39 448.12 860.99
DISK21600204	11/04/2015	MADDOX.AMANDA L	10/12/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, HINESVILLE, SAVANNAH, STATESBORO, SAVANNAH, ATLANTA AND RETURN	179.23 693.10
DISK21600205	11/04/2015	MCGUIRE.MONICA M	10/07/2015	10/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DISK21600206	11/04/2015	PELFREY.RYAN J	10/01/2015	10/01/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.19
DISK21600207	11/04/2015	PELFREY.RYAN J	10/02/2015	10/02/2015	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	67.74
DISK21600208	11/04/2015	PELFREY.RYAN J	10/08/2015	10/08/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.64
DISK21600209	11/04/2015	PELFREY.RYAN J	10/13/2015	10/13/2015	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	29.56
DISK21600210	11/04/2015	PELFREY.RYAN J	10/15/2015	10/15/2015	STAFF TRANSPORTATION ATLANTA TO NORCROSS, NEWNAN AND RETURN	64.92
DISK21600211	11/04/2015	PELFREY.RYAN J	10/16/2015	10/16/2015	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	67.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600212	11/04/2015	PELFREY.RYAN J	10/20/2015	10/20/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.65
DISK21600213	11/04/2015	PELFREY.RYAN J	10/23/2015	10/23/2015	STAFF TRANSPORTATION ATLANTA TO WARM SPRINGS AND RETURN	93.15
DISK21600214	11/04/2015	PELFREY.RYAN J	10/26/2015	10/26/2015	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	37.26
DISK21600215	11/05/2015	TURNER.AMY S	10/13/2015	10/13/2015	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	128.80
DISK21600216	11/05/2015	TURNER.AMY S	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	2.13 142.03
DISK21600217	11/05/2015	TURNER.AMY S	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	12.48 90.28
DISK21600218	11/05/2015	TURNER.AMY S	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, NEWNAN AND RETURN	11.72 117.88
DISK21600219	11/04/2015	ROSS.ANDREW L	10/19/2015	10/19/2015	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, JACKSON AND RETURN	63.71
DISK21600220	11/05/2015	ROSS.ANDREW L	10/20/2015	10/20/2015	STAFF TRANSPORTATION WARNER ROBINS TO MOULTRIE, DOUGLAS AND RETURN	183.54
DISK21600221	11/05/2015	ROSS.ANDREW L	10/22/2015	10/22/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, GRAY, MILLEDGEVILLE, MOUNT VERNON AND RETURN	134.95
DISK21600222	11/04/2015	ROSS.ANDREW L	10/23/2015	10/23/2015	STAFF TRANSPORTATION WARNER ROBINS TO WARM SPRINGS AND RETURN	94.53
DISK21600223	11/05/2015	PERRY.DANIELA BELTON	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUBURN, ATHENS AND RETURN	25.00 78.20
DISK21600224	11/05/2015	PERRY.DANIELA BELTON	10/20/2015	10/20/2015	STAFF TRANSPORTATION ATLANTA TO EATONTON, MADISON AND RETURN	105.80
DISK21600239	11/18/2015	KIRCHNER.JOAN M	10/29/2015	11/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, PINE MOUNTAIN, ATLANTA AND RETURN	214.99 458.91
DISK21600240	11/19/2015	SULZMANN.JAY J	10/14/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, STATESBORO, SAVANNAH, ATLANTA AND RETURN	174.34 526.94
DISK21600241	11/19/2015	TURNER.AMY S	11/02/2015	11/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	64.88 486.28 421.70
DISK21600242	11/16/2015	MCGUIRE.MONICA M	11/05/2015	11/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.03
DISK21600243	11/19/2015	MCGUIRE.MONICA M	11/01/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	185.03 428.22
DISK21600244	11/19/2015	KIRCHNER.JOAN M	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	20.04 365.16
DISK21600245	12/03/2015	JARED OGDEN	11/05/2015	11/09/2015	NOMINATING BOARD MEMBER TRANSPORTION FARMINGTON MO TO ATLANTA, KENNESAW, ATLANTA AND RETURN	699.49
DISK21600246	11/30/2015	LAWRENCE W HOFFMAN II	11/05/2015	11/07/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MIDLAND GA TO KENNESAW GA AND RETURN	247.12 149.50
DISK21600247	11/25/2015	MADDOX.AMANDA L	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	13.16 474.72
DISK21600248	11/24/2015	DAWSON.JORDAN A	10/01/2015	10/01/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DISK21600249	11/24/2015	DAWSON.JORDAN A	10/05/2015	10/05/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50

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			START	END		
DISK21600250	11/24/2015	DAWSON,JORDAN A	10/07/2015	10/07/2015	STAFF TRANSPORTATION	42.55
DISK21600251	11/24/2015	DAWSON,JORDAN A	10/09/2015	10/09/2015	ATLANTA TO LAWRENCEVILLE AND RETURN	15.24
					STAFF PER DIEM	81.08
					STAFF TRANSPORTATION	
DISK21600252	11/24/2015	DAWSON,JORDAN A	10/19/2015	10/19/2015	ATLANTA TO ROME AND RETURN	48.30
DISK21600253	11/24/2015	DAWSON,JORDAN A	10/22/2015	10/22/2015	STAFF TRANSPORTATION	20.13
DISK21600254	11/24/2015	DAWSON,JORDAN A	10/23/2015	10/23/2015	ATLANTA TO MARIETTA AND RETURN	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DISK21600255	11/24/2015	DAWSON,JORDAN A	10/27/2015	10/27/2015	STAFF TRANSPORTATION	36.23
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21600256	11/24/2015	ROSS.ANDREW L	10/24/2015	10/24/2015	STAFF TRANSPORTATION	65.32
DISK21600257	11/25/2015	ROSS.ANDREW L	10/26/2015	10/26/2015	WARNER ROBINS TO MILLEDGEVILLE AND RETURN	127.65
DISK21600258	11/24/2015	ROSS.ANDREW L	10/27/2015	10/27/2015	STAFF TRANSPORTATION	50.83
					WARNER ROBINS TO OMAHA AND RETURN	
DISK21600259	11/25/2015	TURNER.AMY S	10/26/2015	10/26/2015	STAFF TRANSPORTATION	130.53
					ATLANTA TO HARTWELL AND RETURN	
DISK21600260	11/24/2015	TURNER.AMY S	10/26/2015	10/26/2015	STAFF TRANSPORTATION	57.50
					ATLANTA TO FLOWERY BRANCH AND RETURN	
DISK21600261	11/24/2015	TURNER.AMY S	10/29/2015	10/29/2015	STAFF TRANSPORTATION	77.63
					ATLANTA TO DAHLONEGA AND RETURN	
DISK21600262	11/24/2015	TURNER.AMY S	10/21/2015	10/21/2015	STAFF TRANSPORTATION	39.10
					ATLANTA TO CARTERSVILLE AND RETURN	
DISK21600263	11/25/2015	PERRY.DANIELA BELTON	10/21/2015	10/21/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	93.15
					ATLANTA TO EATONTON AND RETURN	
DISK21600264	11/24/2015	PERRY.DANIELA BELTON	10/23/2015	10/23/2015	STAFF TRANSPORTATION	47.15
					ATLANTA TO MCDONOUGH AND RETURN	
DISK21600265	11/24/2015	PERRY.DANIELA BELTON	10/26/2015	10/26/2015	STAFF PER DIEM	8.19
					STAFF TRANSPORTATION	81.65
					ATLANTA TO ATHENS AND RETURN	
DISK21600266	11/24/2015	PERRY.DANIELA BELTON	10/27/2015	10/27/2015	STAFF TRANSPORTATION	81.08
					ATLANTA TO ATHENS, WATKINSVILLE AND RETURN	
DISK21600267	11/24/2015	PERRY.DANIELA BELTON	10/28/2015	10/28/2015	STAFF TRANSPORTATION	98.90
					ATLANTA TO GREENSBORO AND RETURN	
DISK21600268	11/24/2015	PERRY.DANIELA BELTON	10/29/2015	10/29/2015	STAFF PER DIEM	7.54
					STAFF TRANSPORTATION	56.35
					ATLANTA TO WINDER AND RETURN	
DISK21600269	11/25/2015	REDMOND JR.FRANCIS M	11/06/2015	11/06/2015	STAFF TRANSPORTATION	107.70
					ATLANTA TO BLUE RIDGE AND RETURN	
DISK21600270	11/25/2015	ROSS.ANDREW L	11/03/2015	11/03/2015	STAFF TRANSPORTATION	147.20
					WARNER ROBINS TO DULUTH AND RETURN	
DISK21600271	11/24/2015	ROSS.ANDREW L	11/04/2015	11/04/2015	STAFF TRANSPORTATION	25.76
					WARNER ROBINS TO MACON AND RETURN	
DISK21600272	11/24/2015	ROSS.ANDREW L	11/06/2015	11/06/2015	STAFF TRANSPORTATION	66.93
					WARNER ROBINS TO MILLEDGEVILLE AND RETURN	
DISK21600273	11/24/2015	PERRY.DANIELA BELTON	11/03/2015	11/03/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	56.35
					ATLANTA TO WINDER AND RETURN	
DISK21600274	11/25/2015	PERRY.DANIELA BELTON	11/04/2015	11/04/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	87.40
					ATLANTA TO MONROE, MADISON, RUTLEDGE AND RETURN	
DISK21600275	11/24/2015	PERRY.DANIELA BELTON	11/05/2015	11/05/2015	STAFF TRANSPORTATION	68.43
					ATLANTA TO JACKSON AND RETURN	
DISK21600276	11/25/2015	PERRY.DANIELA BELTON	11/06/2015	11/06/2015	STAFF TRANSPORTATION	123.40
					ATLANTA TO EATONTON, ATHENS AND RETURN	

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			START	END		
DISK21600277	12/03/2015	REDMOND JR.FRANCIS M	11/16/2015	11/17/2015	STAFF PER DIEM	134.36
					STAFF TRANSPORTATION	236.10
					ATLANTA TO NEW ELLENTON SC AND RETURN	
DISK21600298	11/30/2015	ROSS.ANDREW L	11/11/2015	11/11/2015	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	55.43
					WARNER ROBINS TO FORSYTH, MACON AND RETURN	
DISK21600299	11/30/2015	ROSS.ANDREW L	11/12/2015	11/12/2015	STAFF TRANSPORTATION	79.64
					WARNER ROBINS TO MACON, DUBLIN AND RETURN	
DISK21600300	11/30/2015	ROSS.ANDREW L	11/13/2015	11/13/2015	STAFF TRANSPORTATION	38.18
					WARNER ROBINS TO HAWKINSVILLE, KATHLEEN AND RETURN	
DISK21600301	12/01/2015	PERRY.DANIELA BELTON	11/10/2015	11/10/2015	STAFF PER DIEM	9.53
					STAFF TRANSPORTATION	99.30
					ATLANTA TO SOCIAL CIRCLE, ATHENS AND RETURN	
DISK21600302	11/30/2015	PERRY.DANIELA BELTON	11/12/2015	11/12/2015	STAFF TRANSPORTATION	82.80
					ATLANTA TO WATKINSVILLE, ATHENS, WINDER AND RETURN	
DISK21600312	12/01/2015	DOWNS.JARED W	10/05/2015	10/05/2015	STAFF TRANSPORTATION	100.05
					SAINT SIMONS ISLAND TO POOLER, RICHMOND HILL AND RETURN	
DISK21600313	11/30/2015	DOWNS.JARED W	10/07/2015	10/07/2015	STAFF TRANSPORTATION	78.78
					SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	
DISK21600314	12/01/2015	DOWNS.JARED W	10/09/2015	10/09/2015	STAFF TRANSPORTATION	106.95
					SAINT SIMONS ISLAND TO DARIEN, SAVANNAH AND RETURN	
DISK21600315	12/01/2015	DOWNS.JARED W	10/15/2015	10/16/2015	STAFF PER DIEM	167.44
					STAFF TRANSPORTATION	166.18
					SAINT SIMONS ISLAND TO WAYCROSS, SAVANNAH AND RETURN	
DISK21600316	11/30/2015	DOWNS.JARED W	10/20/2015	10/20/2015	STAFF TRANSPORTATION	36.48
					SAINT SIMONS ISLAND TO JEKYL ISLAND, BRUNSWICK AND RETURN	
DISK21600317	11/30/2015	DOWNS.JARED W	10/22/2015	10/22/2015	STAFF TRANSPORTATION	79.35
					SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	
DISK21600318	12/01/2015	DOWNS.JARED W	10/23/2015	10/23/2015	STAFF TRANSPORTATION	107.53
					SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	
DISK21600319	11/30/2015	DOWNS.JARED W	10/26/2015	10/26/2015	STAFF TRANSPORTATION	58.65
					SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	
DISK21600320	11/30/2015	DOWNS.JARED W	10/28/2015	10/28/2015	STAFF TRANSPORTATION	67.28
					SAINT SIMONS ISLAND TO JESUP, BRUNSWICK AND RETURN	
DISK21600321	12/01/2015	DOWNS.JARED W	10/30/2015	10/30/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	102.93
					SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	
DISK21600322	12/01/2015	DOWNS.JARED W	10/01/2015	10/29/2015	STAFF TRANSPORTATION	116.15
					SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21600323	12/03/2015	TURNER.AMY S	11/12/2015	11/12/2015	STAFF PER DIEM	2.77
					STAFF TRANSPORTATION	133.40
					ATLANTA TO DAWSONVILLE, TOCCOA AND RETURN	
DISK21600324	12/03/2015	TURNER.AMY S	11/17/2015	11/17/2015	STAFF PER DIEM	15.47
					STAFF TRANSPORTATION	105.80
					ATLANTA TO GAINESVILLE AND RETURN	
DISK21600325	11/30/2015	TURNER.AMY S	11/19/2015	11/19/2015	STAFF TRANSPORTATION	85.10
					ATLANTA TO ATHENS AND RETURN	
DISK21600326	12/01/2015	ROSS.ANDREW L	11/17/2015	11/17/2015	STAFF TRANSPORTATION	129.26
					WARNER ROBINS TO MACON, AMERICUS, MACON AND RETURN	
DISK21600327	12/03/2015	ROSS.ANDREW L	11/18/2015	11/18/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	62.27
					WARNER ROBINS TO MILLEDGEVILLE, MACON AND RETURN	
DISK21600328	12/01/2015	ROSS.ANDREW L	11/19/2015	11/19/2015	STAFF TRANSPORTATION	104.82
					WARNER ROBINS TO THE FOLLOWING AND RETURN: GRAY; CENTERVILLE, MOUNT VERNON	
DISK21600329	12/11/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION	204.10
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21600330	12/11/2015	JP MORGAN CHASE BANK NA	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION	204.10
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21600331	12/11/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	SENATOR'S TRANSPORTATION	204.10
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600332	12/11/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/12/2015	SENATOR'S TRANSPORTATION	142.10
DISK21600333	12/11/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	142.10
DISK21600335	12/11/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION	142.10
DISK21600336	12/11/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/20/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10
DISK21600337	12/11/2015	DANNY SMITH	11/05/2015	11/07/2015	SENATOR'S TRANSPORTATION	258.52
DISK21600338	12/16/2015	KIRCHNER.JOAN M	11/25/2015	11/30/2015	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	728.67
DISK21600339	12/16/2015	ROSS.ANDREW L	11/23/2015	11/23/2015	NOMINATING BOARD MEMBER PER DIEM	111.15
DISK21600340	12/16/2015	ROSS.ANDREW L	11/24/2015	11/24/2015	JACKSON TO KENNESAW AND RETURN	102.93
DISK21600341	12/15/2015	PERRY.DANIELA BELTON	11/17/2015	11/17/2015	STAFF TRANSPORTATION	10.00
DISK21600342	12/15/2015	PERRY.DANIELA BELTON	11/18/2015	11/18/2015	STAFF TRANSPORTATION	85.10
DISK21600343	12/15/2015	PERRY.DANIELA BELTON	11/19/2015	11/19/2015	ATLANTA TO WATKINSVILLE, ATHENS AND RETURN	15.00
DISK21600344	12/15/2015	PERRY.DANIELA BELTON	11/23/2015	11/23/2015	STAFF PER DIEM	52.90
DISK21600345	12/15/2015	DAWSON.JORDAN A	11/02/2015	11/02/2015	STAFF TRANSPORTATION	97.18
DISK21600346	12/15/2015	DAWSON.JORDAN A	11/03/2015	11/03/2015	ATLANTA TO COVINGTON AND RETURN	69.00
DISK21600347	12/15/2015	DAWSON.JORDAN A	11/06/2015	11/06/2015	STAFF TRANSPORTATION	42.55
DISK21600348	12/15/2015	DAWSON.JORDAN A	11/09/2015	11/09/2015	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DISK21600349	12/15/2015	DAWSON.JORDAN A	11/12/2015	11/12/2015	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.80
DISK21600350	12/15/2015	DAWSON.JORDAN A	11/16/2015	11/16/2015	STAFF TRANSPORTATION	47.15
DISK21600351	12/15/2015	DAWSON.JORDAN A	11/19/2015	11/19/2015	ATLANTA TO KENNESAW AND RETURN	41.40
DISK21600352	12/15/2015	PERRY.DANIELA BELTON	12/01/2015	12/01/2015	ATLANTA TO ALPHARETTA AND RETURN	41.40
DISK21600353	12/15/2015	PERRY.DANIELA BELTON	12/02/2015	12/02/2015	STAFF TRANSPORTATION	41.40
DISK21600354	12/15/2015	DOWNS.JARED W	11/02/2015	11/02/2015	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DISK21600371	12/15/2015	DOWNS.JARED W	11/03/2015	11/03/2015	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DISK21600372	12/15/2015	DOWNS.JARED W	11/05/2015	11/05/2015	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DISK21600373	12/15/2015	DOWNS.JARED W	11/10/2015	11/10/2015	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DISK21600374	12/15/2015	DOWNS.JARED W	11/13/2015	11/13/2015	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DISK21600375	12/15/2015	DOWNS.JARED W	11/16/2015	11/17/2015	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
					ATLANTA TO COVINGTON, ATHENS AND RETURN	96.03
					STAFF TRANSPORTATION	98.33
					ATLANTA TO GREENSBORO AND RETURN	59.80
					STAFF TRANSPORTATION	9.35
					SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	148.35
					STAFF PER DIEM	70.73
					SAINT SIMONS ISLAND TO STATESBORO AND RETURN	10.48
					STAFF TRANSPORTATION	272.55
					SAINT SIMONS ISLAND TO DARIEN, METTER, MACON, POOLER AND RETURN	116.73
					STAFF TRANSPORTATION	130.50
					SAINT SIMONS ISLAND TO GLENNVILLE, REIDSVILLE AND RETURN	248.65
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SAINT SIMONS ISLAND TO JEKYLL ISLAND, SAVANNAH, DUBLIN AND RETURN	

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			START	END		
DISK21600376	12/15/2015	DOWNS.JARED W	11/19/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ATLANTA, CANTON, CHERRY LOG, YOUNG HARRIS AND RETURN	168.79 496.23
DISK21600377	12/15/2015	DOWNS.JARED W	11/23/2015	11/23/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	83.95
DISK21600378	12/15/2015	DOWNS.JARED W	11/25/2015	11/25/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, MILLEN AND RETURN	182.28
DISK21600379	12/15/2015	DOWNS.JARED W	11/29/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ATLANTA, MACON AND RETURN	135.60 392.73
DISK21600380	12/15/2015	DOWNS.JARED W	11/04/2015	11/24/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.38
DISK21600381	12/15/2015	ROSS.ANDREW L	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	5.50 141.45
DISK21600382	12/15/2015	ROSS.ANDREW L	12/01/2015	12/01/2015	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	59.57
DISK21600383	12/15/2015	ROSS.ANDREW L	12/02/2015	12/02/2015	STAFF TRANSPORTATION WARNER ROBINS TO MONTEZUMA, CENTERVILLE AND RETURN	45.43
DISK21600384	12/15/2015	ROSS.ANDREW L	12/03/2015	12/03/2015	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	17.37
DISK21600385	12/15/2015	ROSS.ANDREW L	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	4.00 70.96
DISK21600386	12/15/2015	PERRY.DANIELA BELTON	12/03/2015	12/03/2015	STAFF TRANSPORTATION ATLANTA TO ATHENS, WATKINSVILLE AND RETURN	79.93
DISK21600387	12/15/2015	PERRY.DANIELA BELTON	12/04/2015	12/04/2015	STAFF TRANSPORTATION ATLANTA TO MONTICELLO, CONYERS AND RETURN	83.38
DISK21600388	12/15/2015	PERRY.DANIELA BELTON	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATHAM, ATHENS, BUCKHEAD, EATONTON AND RETURN	25.00 123.63
DISK21600389	12/16/2015	TURNER.AMY S	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	5.76 105.80
DISK21600390	12/18/2015	TURNER.AMY S	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	7.25 140.88
DISK21600391	12/16/2015	TURNER.AMY S	12/04/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DILLARD AND RETURN	137.89 140.88
DISK21600392	12/23/2015	DAWSON.JORDAN A	10/30/2015	10/30/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DISK21600393	12/23/2015	KIRCHNER.JOAN M	11/12/2015	11/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	12.63 472.24
DISK21600394	12/23/2015	MADDOX.AMANDA L	11/20/2015	11/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, SAVANNAH, ATLANTA AND RETURN	349.20
DISK21600395	12/23/2015	MCGUIRE.MONICA M	12/09/2015	12/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.09
DISK21600396	12/23/2015	MCGUIRE.MONICA M	12/10/2015	12/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.75
DISK21600397	12/23/2015	KIRCHNER.JOAN M	12/11/2015	12/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	14.99 414.87
DISK21600399	12/28/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO NEW YORK NY	65.83
DISK21600400	12/29/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON NEW YORK NY TO WASHINGTON DC	19.62
DISK21600403	12/23/2015	ROSS.ANDREW L	12/07/2015	12/07/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY AND RETURN	38.93

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			START	END		
DISK21600404	12/22/2015	ROSS.ANDREW L	12/08/2015	12/08/2015	STAFF TRANSPORTATION WARNER ROBBINS TO MACON AND RETURN	42.15
DISK21600405	12/22/2015	ROSS.ANDREW L	12/09/2015	12/09/2015	STAFF TRANSPORTATION WARNER ROBBINS TO FORSYTH, WARNER ROBINS, MACON AND RETURN	77.91
DISK21600406	12/22/2015	ROSS.ANDREW L	12/10/2015	12/10/2015	STAFF TRANSPORTATION WARNER ROBBINS TO MONTICELLO, MACON AND RETURN	80.10
DISK21600407	12/22/2015	ROSS.ANDREW L	12/11/2015	12/11/2015	STAFF TRANSPORTATION WARNER ROBBINS TO EASTMAN AND RETURN	58.42
DISK21600408	12/23/2015	TURNER.AMY S	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	25.00 76.48
DISK21600409	12/23/2015	TURNER.AMY S	12/11/2015	12/11/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DISK21600410	12/23/2015	TURNER.AMY S	12/15/2015	12/15/2015	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	43.70
DISK21600411	12/23/2015	ROSS.ANDREW L	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	14.31 63.42
DISK21600412	12/23/2015	ROSS.ANDREW L	12/15/2015	12/15/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	34.27
DISK21600413	12/23/2015	ROSS.ANDREW L	12/16/2015	12/16/2015	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.63
DISK21600414	12/23/2015	ROSS.ANDREW L	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, MILLEDGEVILLE AND RETURN	20.00 85.68
DISK21600415	12/23/2015	ROSS.ANDREW L	12/18/2015	12/18/2015	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA AND RETURN	116.27
DISK21600416	12/23/2015	PELFREY.RYAN J	10/27/2015	10/27/2015	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.02
DISK21600417	12/23/2015	PELFREY.RYAN J	10/28/2015	10/28/2015	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	38.30
DISK21600418	12/29/2015	PELFREY.RYAN J	10/29/2015	10/29/2015	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	125.35
DISK21600419	12/28/2015	PELFREY.RYAN J	11/04/2015	11/04/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DISK21600420	12/28/2015	PELFREY.RYAN J	11/05/2015	11/05/2015	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE, DALLAS AND RETURN	71.88
DISK21600421	12/28/2015	PELFREY.RYAN J	11/06/2015	11/06/2015	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	23.58
DISK21600422	12/28/2015	PELFREY.RYAN J	11/10/2015	11/10/2015	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	55.20
DISK21600423	12/28/2015	PELFREY.RYAN J	11/17/2015	11/17/2015	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	32.20
DISK21600424	12/28/2015	PELFREY.RYAN J	11/20/2015	11/20/2015	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	46.00
DISK21600425	12/28/2015	PELFREY.RYAN J	11/30/2015	11/30/2015	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	37.95
DISK21600426	12/29/2015	PELFREY.RYAN J	12/01/2015	12/01/2015	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	29.33
DISK21600427	12/29/2015	PELFREY.RYAN J	12/03/2015	12/03/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	32.20
DISK21600428	12/29/2015	PELFREY.RYAN J	12/04/2015	12/04/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DISK21600429	12/29/2015	PELFREY.RYAN J	12/08/2015	12/08/2015	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	56.35
DISK21600430	12/29/2015	PELFREY.RYAN J	12/09/2015	12/09/2015	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	58.65
DISK21600431	12/29/2015	PELFREY.RYAN J	12/10/2015	12/10/2015	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	69.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600432	12/29/2015	PELFREY.RYAN J	12/15/2015	12/15/2015	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	31.05
DISK21600433	12/29/2015	PELFREY.RYAN J	12/16/2015	12/16/2015	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	32.20
DISK21600444	01/13/2016	JP MORGAN CHASE BANK NA	11/19/2015	11/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600445	01/13/2016	JP MORGAN CHASE BANK NA	11/30/2015	11/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21600446	01/13/2016	JP MORGAN CHASE BANK NA	12/04/2015	12/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	142.10
DISK21600447	01/13/2016	JP MORGAN CHASE BANK NA	12/08/2015	12/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10
DISK21600448	01/13/2016	JP MORGAN CHASE BANK NA	12/11/2015	12/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600449	01/13/2016	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10
DISK21600450	01/14/2016	MCGUIRE.MONICA M	12/17/2015	12/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.13
DISK21600451	01/12/2016	MCGUIRE.MONICA M	12/18/2015	12/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.55
DISK21600452	01/19/2016	KIRCHNER.JOAN M	12/19/2015	01/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	790.60
DISK21600453	01/12/2016	MCGUIRE.MONICA M	01/06/2016	01/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.80
DISK21600454	01/12/2016	PERRY.DANIELA BELTON	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	15.00 62.10
DISK21600455	01/12/2016	PERRY.DANIELA BELTON	12/10/2015	12/10/2015	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	82.23
DISK21600456	01/13/2016	ROSS.ANDREW L	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD AND RETURN	9.54 102.87
DISK21600457	01/13/2016	ROSS.ANDREW L	01/04/2016	01/04/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA AND RETURN	105.52
DISK21600458	01/12/2016	ROSS.ANDREW L	01/06/2016	01/06/2016	STAFF TRANSPORTATION WARNER ROBINS TO REYNOLDS AND RETURN	31.00
DISK21600459	01/12/2016	ROSS.ANDREW L	01/07/2016	01/07/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	30.51
DISK21600460	01/12/2016	ROSS.ANDREW L	01/08/2016	01/08/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	24.19
DISK21600462	01/12/2016	BOBBITT.NANCY M	10/01/2015	10/01/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN - 2 TRIPS	35.65
DISK21600463	01/12/2016	BOBBITT.NANCY M	10/02/2015	10/02/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA, WARRENTON AND RETURN	77.05
DISK21600464	01/13/2016	BOBBITT.NANCY M	10/05/2015	10/05/2015	STAFF TRANSPORTATION EVANS TO SWAINSBORO AND RETURN	107.53
DISK21600465	01/12/2016	BOBBITT.NANCY M	10/06/2015	10/06/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DISK21600466	01/12/2016	BOBBITT.NANCY M	10/07/2015	10/07/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DISK21600467	01/12/2016	BOBBITT.NANCY M	10/08/2015	10/08/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DISK21600468	01/12/2016	BOBBITT.NANCY M	10/09/2015	10/09/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DISK21600469	01/12/2016	BOBBITT.NANCY M	10/14/2015	10/14/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DISK21600470	01/13/2016	BOBBITT.NANCY M	10/15/2015	10/15/2015	STAFF TRANSPORTATION EVANS TO AUGUSTA, SYLVANIA AND RETURN	103.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600471	01/12/2016	BOBBITT.NANCY M	10/16/2015	10/16/2015	STAFF TRANSPORTATION	27.03
DISK21600472	01/12/2016	BOBBITT.NANCY M	10/19/2015	10/19/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DISK21600473	01/12/2016	BOBBITT.NANCY M	10/20/2015	10/20/2015	STAFF TRANSPORTATION	26.45
DISK21600474	01/13/2016	BOBBITT.NANCY M	10/27/2015	10/27/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
					STAFF PER DIEM	124.78
DISK21600475	01/12/2016	BOBBITT.NANCY M	10/28/2015	10/28/2015	STAFF TRANSPORTATION	58.65
DISK21600476	01/12/2016	BOBBITT.NANCY M	10/29/2015	10/29/2015	EVANS TO AIKEN SC, AUGUSTA AND RETURN	14.38
DISK21600477	01/12/2016	BOBBITT.NANCY M	10/30/2015	10/30/2015	STAFF TRANSPORTATION	22.43
DISK21600478	01/15/2016	BOBBITT.NANCY M	11/02/2015	11/02/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.03
DISK21600479	01/15/2016	BOBBITT.NANCY M	11/03/2015	11/03/2015	STAFF TRANSPORTATION	36.23
DISK21600480	01/15/2016	BOBBITT.NANCY M	11/04/2015	11/04/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DISK21600481	01/15/2016	BOBBITT.NANCY M	11/05/2015	11/05/2015	STAFF TRANSPORTATION	24.15
DISK21600482	01/15/2016	BOBBITT.NANCY M	11/06/2015	11/06/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DISK21600483	01/15/2016	BOBBITT.NANCY M	11/09/2015	11/09/2015	STAFF TRANSPORTATION	32.78
DISK21600484	01/15/2016	BOBBITT.NANCY M	11/10/2015	11/10/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.18
DISK21600485	01/15/2016	BOBBITT.NANCY M	11/11/2015	11/11/2015	STAFF TRANSPORTATION	24.73
DISK21600486	01/15/2016	BOBBITT.NANCY M	11/12/2015	11/12/2015	EVANS TO THOMSON, AUGUSTA AND RETURN	55.78
DISK21600487	01/15/2016	BOBBITT.NANCY M	11/13/2015	11/13/2015	STAFF TRANSPORTATION	18.98
DISK21600488	01/15/2016	BOBBITT.NANCY M	11/15/2015	11/15/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DISK21600489	01/15/2016	BOBBITT.NANCY M	11/16/2015	11/16/2015	STAFF TRANSPORTATION	52.33
DISK21600490	01/15/2016	BOBBITT.NANCY M	11/17/2015	11/17/2015	EVANS TO NEW ELLENTON SC AND RETURN	62.68
DISK21600491	01/15/2016	BOBBITT.NANCY M	11/18/2015	11/18/2015	STAFF TRANSPORTATION	14.38
DISK21600492	01/19/2016	BOBBITT.NANCY M	11/19/2015	11/19/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.05
DISK21600493	01/15/2016	BOBBITT.NANCY M	11/20/2015	11/20/2015	STAFF TRANSPORTATION	23.00
DISK21600494	01/15/2016	BOBBITT.NANCY M	11/23/2015	11/23/2015	EVANS TO ATHENS, AUGUSTA AND RETURN	24.15
DISK21600495	01/19/2016	BOBBITT.NANCY M	11/30/2015	12/01/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.11
					STAFF PER DIEM	394.45
DISK21600496	01/15/2016	BOBBITT.NANCY M	12/02/2015	12/02/2015	STAFF TRANSPORTATION	54.05
DISK21600497	01/15/2016	BOBBITT.NANCY M	12/03/2015	12/03/2015	EVANS TO ATLANTA, BRUNSWICK AND RETURN	92.58
DISK21600498	01/19/2016	BOBBITT.NANCY M	12/04/2015	12/04/2015	EVANS TO AIKEN SC, AUGUSTA AND RETURN	113.28
					STAFF TRANSPORTATION	
					EVANS TO WRENS, AUGUSTA, GIBSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600499	01/19/2016	BOBBITT.NANCY M	12/07/2015	12/07/2015	STAFF TRANSPORTATION	136.85
DISK21600500	01/15/2016	BOBBITT.NANCY M	12/08/2015	12/08/2015	EVANS TO GIBSON, AUGUSTA, SANDERSVILLE AND RETURN	33.93
DISK21600501	01/19/2016	BOBBITT.NANCY M	12/10/2015	12/10/2015	STAFF TRANSPORTATION	185.15
DISK21600502	01/15/2016	BOBBITT.NANCY M	12/11/2015	12/11/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DISK21600503	01/15/2016	BOBBITT.NANCY M	12/14/2015	12/14/2015	STAFF TRANSPORTATION	55.20
DISK21600504	01/15/2016	BOBBITT.NANCY M	12/15/2015	12/15/2015	EVANS TO AUGUSTA, KEYSVILLE AND RETURN	20.13
DISK21600505	01/15/2016	BOBBITT.NANCY M	12/16/2015	12/16/2015	STAFF TRANSPORTATION	28.75
DISK21600506	01/15/2016	BOBBITT.NANCY M	12/30/2015	12/30/2015	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DISK21600507	01/19/2016	MCGUIRE.MONICA M	01/07/2016	01/07/2016	STAFF TRANSPORTATION	3.18
					EVANS TO WASHINGTON AND RETURN	16.81
					STAFF INCIDENTALS	394.80
					STAFF PER DIEM	25.00
DISK21600508	01/15/2016	PERRY.DANIELA BELTON	01/06/2016	01/06/2016	STAFF TRANSPORTATION	73.98
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF PER DIEM	48.60
DISK21600509	01/15/2016	PERRY.DANIELA BELTON	01/08/2016	01/08/2016	STAFF TRANSPORTATION	48.60
					ATLANTA TO ATHENS AND RETURN	
DISK21600510	01/15/2016	GORDON.MARIE H	01/06/2016	01/06/2016	STAFF TRANSPORTATION	39.42
					ATLANTA TO COVINGTON AND RETURN	
DISK21600511	01/15/2016	GORDON.MARIE H	01/07/2016	01/07/2016	STAFF TRANSPORTATION	16.59
					ATLANTA TO CARTERSVILLE AND RETURN	
DISK21600512	01/15/2016	GORDON.MARIE H	01/09/2016	01/09/2016	STAFF TRANSPORTATION	10.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21600513	01/19/2016	TURNER.AMY S	12/16/2015	12/16/2015	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION	111.55
					ATLANTA TO ROYSTON AND RETURN	
DISK21600514	01/15/2016	TURNER.AMY S	01/12/2016	01/12/2016	STAFF TRANSPORTATION	10.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21600515	01/21/2016	KIRCHNER.JOAN M	01/08/2016	01/10/2016	STAFF PER DIEM	10.11
					STAFF TRANSPORTATION	416.79
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21600516	01/21/2016	KIRCHNER.JOAN M	01/12/2016	01/13/2016	STAFF PER DIEM	12.98
					STAFF TRANSPORTATION	365.84
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21600517	01/20/2016	BROOKS.NANCY L	01/09/2016	01/09/2016	STAFF TRANSPORTATION	6.48
					SMYRNA TO MARIETTA AND RETURN	
DISK21600518	01/20/2016	BROOKS.NANCY L	01/11/2016	01/11/2016	STAFF TRANSPORTATION	14.04
					SMYRNA TO ATLANTA AND RETURN	
DISK21600519	01/29/2016	GOWER.LAURA Q	10/07/2015	10/07/2015	STAFF TRANSPORTATION	39.10
					GENEVA TO THOMASTON AND RETURN	
DISK21600520	01/29/2016	GOWER.LAURA Q	10/08/2015	10/08/2015	STAFF TRANSPORTATION	47.15
					GENEVA TO PINE MOUNTAIN AND RETURN	
DISK21600521	01/29/2016	GOWER.LAURA Q	10/13/2015	10/13/2015	STAFF TRANSPORTATION	80.50
					GENEVA TO MACON AND RETURN	
DISK21600522	01/29/2016	GOWER.LAURA Q	10/15/2015	10/15/2015	STAFF TRANSPORTATION	47.15
					GENEVA TO PINE MOUNTAIN AND RETURN	
DISK21600523	01/29/2016	GOWER.LAURA Q	10/23/2015	10/23/2015	STAFF TRANSPORTATION	34.50
					GENEVA TO WARM SPRINGS AND RETURN	
DISK21600524	01/29/2016	GOWER.LAURA Q	10/27/2015	10/27/2015	STAFF TRANSPORTATION	40.25
					GENEVA TO COLUMBUS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600525	02/01/2016	REDMOND JR.FRANCIS M	01/18/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	136.97 116.37
DISK21600526	02/01/2016	ROSS.ANDREW L	01/10/2016	01/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	25.00 114.68
DISK21600527	02/01/2016	ROSS.ANDREW L	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	9.39 108.22
DISK21600528	02/05/2016	ROSS.ANDREW L	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, WARNER ROBINS, PERRY AND RETURN	10.00 59.02
DISK21600529	01/29/2016	ROSS.ANDREW L	01/14/2016	01/14/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	28.94
DISK21600530	01/29/2016	ROSS.ANDREW L	01/15/2016	01/15/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.68
DISK21600531	02/01/2016	KIRCHNER.JOAN M	01/15/2016	01/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	405.97
DISK21600536	01/29/2016	PERRY.DANIELA BELTON	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 54.00
DISK21600537	01/29/2016	PERRY.DANIELA BELTON	01/13/2016	01/13/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	58.32
DISK21600538	02/01/2016	PERRY.DANIELA BELTON	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MANSFIELD AND RETURN	25.00 101.82
DISK21600539	01/29/2016	BARTOLOMEO.JORDAN L	01/20/2016	01/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.28
DISK21600540	02/08/2016	KIRCHNER.JOAN M	01/19/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	14.59 420.60
DISK21600541	02/01/2016	MADDOX.AMANDA L	12/18/2015	12/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ATLANTA AND RETURN	16.17 171.58
DISK21600542	02/01/2016	MADDOX.AMANDA L	01/07/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	664.37 110.00
DISK21600543	02/11/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600544	02/11/2016	JP MORGAN CHASE BANK NA	01/04/2016	01/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO FAYETTEVILLE NC	263.10
DISK21600545	02/11/2016	JP MORGAN CHASE BANK NA	01/04/2016	01/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON FAYETTEVILLE NC TO ATLANTA	262.60
DISK21600546	02/11/2016	JP MORGAN CHASE BANK NA	01/12/2016	01/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10
DISK21600547	02/11/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON BALTIMORE MD TO ATLANTA	134.10
DISK21600548	02/11/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	SENATOR'S TRANSPORTATION ATLANTA TO WASHINGTON DC	142.10
DISK21600549	02/11/2016	MADDOX.AMANDA L	01/29/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK, SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	4.22 593.44
DISK21600550	02/12/2016	TATE.EDWARD M	01/20/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	269.80 383.07
DISK21600553	02/17/2016	PERRY.DANIELA BELTON	01/19/2016	01/19/2016	STAFF TRANSPORTATION ATLANTA TO MADISON, BUCKHEAD, MANSFIELD AND RETURN	101.52
DISK21600554	02/18/2016	PERRY.DANIELA BELTON	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	9.73 80.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600555	02/16/2016	PERRY,DANIELA BELTON	01/21/2016	01/21/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS, WATKINSVILLE AND RETURN	79.92
DISK21600556	02/17/2016	ROSS.ANDREW L	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, WARNER ROBINS, MACON AND RETURN	20.00 92.29
DISK21600557	02/16/2016	ROSS.ANDREW L	01/21/2016	01/21/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.00
DISK21600558	02/16/2016	ROSS.ANDREW L	01/22/2016	01/22/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	42.98
DISK21600559	02/17/2016	ROSS.ANDREW L	01/24/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	14.21 141.76
DISK21600560	02/16/2016	ROSS.ANDREW L	01/26/2016	01/26/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	18.95
DISK21600561	02/16/2016	ROSS.ANDREW L	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	9.72 62.15
DISK21600562	02/17/2016	ROSS.ANDREW L	01/28/2016	01/28/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, AMBROSE, FITZGERALD AND RETURN	121.12
DISK21600563	02/16/2016	ROSS.ANDREW L	01/29/2016	01/29/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	32.40
DISK21600564	02/12/2016	TURNER.AMY S	01/14/2016	01/14/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.46
DISK21600565	02/12/2016	TURNER.AMY S	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	13.47 62.64
DISK21600566	02/12/2016	TURNER.AMY S	01/21/2016	01/21/2016	STAFF TRANSPORTATION ATLANTA TO DANIELSVILLE AND RETURN	93.96
DISK21600567	02/12/2016	TURNER.AMY S	01/22/2016	01/22/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DISK21600568	02/12/2016	TURNER.AMY S	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	6.84 64.80
DISK21600569	02/12/2016	TURNER.AMY S	01/26/2016	01/26/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.96
DISK21600570	02/16/2016	TURNER.AMY S	01/28/2016	01/28/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, COVINGTON AND RETURN	145.80
DISK21600571	02/12/2016	MCGUIRE.MONICA M	01/29/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.78
DISK21600578	02/12/2016	GOWER.LAURA Q	10/01/2015	10/01/2015	STAFF TRANSPORTATION GENEVA TO PERRY AND RETURN	59.80
DISK21600579	02/16/2016	GOWER.LAURA Q	10/02/2015	10/02/2015	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	126.50
DISK21600580	02/17/2016	KIRCHNER.JOAN M	02/05/2016	02/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	11.99 404.28
DISK21600581	02/17/2016	REDMOND.JR.FRANCIS M	02/04/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NORTH AUGUSTA SC, AUGUSTA AND RETURN	128.08 183.22
DISK21600582	02/16/2016	ROSS.ANDREW L	02/02/2016	02/02/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	24.30
DISK21600583	02/17/2016	ROSS.ANDREW L	02/03/2016	02/03/2016	STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	117.13
DISK21600584	02/16/2016	ROSS.ANDREW L	02/04/2016	02/04/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, UNADILLA AND RETURN	61.45
DISK21600585	02/16/2016	ROSS.ANDREW L	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	5.00 54.43
DISK21600586	02/16/2016	PERRY,DANIELA BELTON	02/02/2016	02/02/2016	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	77.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600587	02/16/2016	PERRY,DANIELA BELTON	02/03/2016	02/03/2016	STAFF TRANSPORTATION	17.42
DISK21600588	02/16/2016	PERRY,DANIELA BELTON	02/04/2016	02/04/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.42
DISK21600589	02/17/2016	PERRY,DANIELA BELTON	02/05/2016	02/05/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00 98.28
DISK21600590	02/18/2016	BARTOLOMEO,JORDAN L	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	20.52
DISK21600591	02/19/2016	REDMOND JR,FRANCIS M	01/25/2016	01/27/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	289.43 227.88
DISK21600592	02/16/2016	PELFREY,RYAN J	01/05/2016	01/05/2016	STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	36.18
DISK21600593	02/16/2016	PELFREY,RYAN J	01/07/2016	01/07/2016	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	44.28
DISK21600594	02/16/2016	PELFREY,RYAN J	01/12/2016	01/12/2016	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	12.96
DISK21600595	02/16/2016	PELFREY,RYAN J	01/13/2016	01/13/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.48
DISK21600596	02/16/2016	PELFREY,RYAN J	01/15/2016	01/15/2016	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	43.74
DISK21600597	02/16/2016	PELFREY,RYAN J	01/18/2016	01/18/2016	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	23.76
DISK21600598	02/16/2016	PELFREY,RYAN J	01/19/2016	01/19/2016	ATLANTA TO KENNESAW, MARIETTA AND RETURN STAFF TRANSPORTATION	27.54
DISK21600599	02/16/2016	PELFREY,RYAN J	01/20/2016	01/20/2016	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	65.34
DISK21600600	02/16/2016	PELFREY,RYAN J	01/21/2016	01/21/2016	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	29.16
DISK21600601	02/16/2016	PELFREY,RYAN J	01/21/2016	01/21/2016	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	35.64
DISK21600602	02/16/2016	PELFREY,RYAN J	01/25/2016	01/25/2016	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	36.72
DISK21600603	02/16/2016	PELFREY,RYAN J	01/27/2016	01/27/2016	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	35.64
DISK21600604	02/16/2016	PELFREY,RYAN J	01/28/2016	01/28/2016	ATLANTA TO CANTON AND RETURN STAFF TRANSPORTATION	73.44
DISK21600605	02/16/2016	PELFREY,RYAN J	01/29/2016	01/29/2016	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	64.80
DISK21600606	02/23/2016	BROOKS,NANCY L	02/05/2016	02/05/2016	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	52.92
DISK21600607	02/23/2016	PERRY,DANIELA BELTON	01/25/2016	01/25/2016	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	59.94
DISK21600608	02/23/2016	PERRY,DANIELA BELTON	01/26/2016	01/26/2016	ATLANTA TO COVINGTON, SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	59.94
DISK21600609	02/23/2016	PERRY,DANIELA BELTON	01/27/2016	01/27/2016	ATLANTA TO SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	79.76
DISK21600610	02/23/2016	PERRY,DANIELA BELTON	01/28/2016	01/28/2016	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	58.32
DISK21600611	02/23/2016	DAWSON,JORDAN A	01/04/2016	01/04/2016	ATLANTA TO MONROE AND RETURN STAFF TRANSPORTATION	36.72
DISK21600612	02/23/2016	DAWSON,JORDAN A	01/05/2016	01/05/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.74
DISK21600613	02/23/2016	DAWSON,JORDAN A	01/07/2016	01/07/2016	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	39.02
DISK21600614	02/23/2016	DAWSON,JORDAN A	01/08/2016	01/08/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600615	02/23/2016	DAWSON.JORDAN A	11/30/2015	11/30/2015	STAFF TRANSPORTATION	50.03
DISK21600616	02/23/2016	DAWSON.JORDAN A	01/11/2016	01/11/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DISK21600617	02/23/2016	DAWSON.JORDAN A	01/12/2016	01/12/2016	STAFF TRANSPORTATION	49.68
DISK21600618	02/23/2016	DAWSON.JORDAN A	01/13/2016	01/13/2016	ATLANTA TO MARIETTA AND RETURN	26.46
DISK21600619	02/23/2016	DAWSON.JORDAN A	01/18/2016	01/18/2016	STAFF TRANSPORTATION	35.64
DISK21600620	02/23/2016	DAWSON.JORDAN A	01/19/2016	01/19/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DISK21600621	02/23/2016	DAWSON.JORDAN A	01/21/2016	01/21/2016	STAFF TRANSPORTATION	32.40
DISK21600622	02/23/2016	DAWSON.JORDAN A	01/25/2016	01/25/2016	ATLANTA TO ALPHARETTA AND RETURN	47.52
DISK21600623	02/23/2016	DAWSON.JORDAN A	01/26/2016	01/26/2016	STAFF TRANSPORTATION	24.88
DISK21600624	02/23/2016	DAWSON.JORDAN A	01/29/2016	01/29/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DISK21600625	02/23/2016	DAWSON.JORDAN A	02/03/2016	02/03/2016	STAFF TRANSPORTATION	31.32
DISK21600626	02/23/2016	DAWSON.JORDAN A	02/08/2016	02/08/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DISK21600627	02/23/2016	DAWSON.JORDAN A	02/09/2016	02/09/2016	STAFF TRANSPORTATION	21.34
DISK21600628	02/23/2016	DAWSON.JORDAN A	02/10/2016	02/10/2016	ATLANTA TO MARIETTA AND RETURN	21.06
DISK21600629	02/23/2016	DAWSON.JORDAN A	01/14/2016	01/14/2016	STAFF TRANSPORTATION	7.56
DISK21600633	03/01/2016	KIRCHNER.JOAN M	02/16/2016	02/21/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.87
DISK21600634	03/01/2016	MADDOX.AMANDA L	02/12/2016	02/17/2016	STAFF PER DIEM	578.68
DISK21600635	03/04/2016	BARTOLOMEO.JORDAN L	02/15/2016	02/17/2016	WASHINGTON DC TO ATLANTA AND RETURN	54.52
DISK21600636	02/29/2016	PERRY.DANIELA BELTON	02/09/2016	02/09/2016	STAFF TRANSPORTATION	615.33
DISK21600637	02/29/2016	PERRY.DANIELA BELTON	02/10/2016	02/10/2016	WASHINGTON DC TO ATLANTA, TIFTON, CUTHBERT, AMERICUS, TIFTON, ADEL, ATLANTA AND RETURN	58.98
DISK21600638	02/29/2016	PERRY.DANIELA BELTON	02/11/2016	02/11/2016	STAFF TRANSPORTATION	476.15
DISK21600639	02/29/2016	ROSS.ANDREW L	02/09/2016	02/09/2016	WASHINGTON DC TO ATLANTA AND RETURN	59.94
DISK21600640	02/29/2016	ROSS.ANDREW L	02/10/2016	02/10/2016	ATLANTA TO SOCIAL CIRCLE AND RETURN	15.00
DISK21600641	02/29/2016	ROSS.ANDREW L	02/11/2016	02/11/2016	STAFF PER DIEM	79.38
DISK21600642	02/29/2016	ROSS.ANDREW L	02/12/2016	02/12/2016	ATLANTA TO MANSFIELD, CONYERS, COVINGTON AND RETURN	45.36
DISK21600643	03/03/2016	ROSS.ANDREW L	02/15/2016	02/15/2016	ATLANTA TO MCDONOUGH AND RETURN	35.10
					WARNER ROBINS TO HAWKINSVILLE AND RETURN	47.47
					STAFF TRANSPORTATION	31.10
					WARNER ROBINS TO MACON AND RETURN	12.84
					STAFF PER DIEM	56.65
					STAFF TRANSPORTATION	9.18
					WARNER ROBINS TO FORSYTH, GRAY AND RETURN	61.24
					STAFF TRANSPORTATION	
					WARNER ROBINS TO ELLAVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600644	02/29/2016	PELFREY,RYAN J	02/04/2016	02/04/2016	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	28.08
DISK21600645	02/29/2016	PELFREY,RYAN J	02/11/2016	02/11/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	31.86
DISK21600646	03/01/2016	PELFREY,RYAN J	02/12/2016	02/12/2016	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	122.58
DISK21600647	02/29/2016	PELFREY,RYAN J	02/17/2016	02/17/2016	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	35.75
DISK21600648	02/29/2016	PERRY,DANIELA BELTON	02/16/2016	02/16/2016	STAFF TRANSPORTATION ATLANTA TO MADISON, MONTICELLO AND RETURN	90.72
DISK21600649	03/01/2016	PERRY,DANIELA BELTON	02/17/2016	02/17/2016	STAFF TRANSPORTATION ATLANTA TO HELEN, SOCIAL CIRCLE AND RETURN	134.46
DISK21600650	02/29/2016	PERRY,DANIELA BELTON	02/18/2016	02/18/2016	STAFF TRANSPORTATION ATLANTA TO BISHOP, ATHENS AND RETURN	86.46
DISK21600651	02/29/2016	ROSS,ANDREW L	02/16/2016	02/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	64.69
DISK21600652	02/29/2016	ROSS,ANDREW L	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, MACON AND RETURN	20.00 68.80
DISK21600653	02/29/2016	ROSS,ANDREW L	02/18/2016	02/18/2016	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	73.12
DISK21600654	02/29/2016	BROOKS,NANCY L	02/23/2016	02/23/2016	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	14.58
DISK21600655	02/29/2016	TURNER,AMY S	02/03/2016	02/03/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DISK21600656	03/01/2016	TURNER,AMY S	02/17/2016	02/17/2016	STAFF TRANSPORTATION ATLANTA TO HELEN AND RETURN	110.70
DISK21600657	02/29/2016	TURNER,AMY S	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DANIELSVILLE AND RETURN	5.54 92.88
DISK21600658	02/29/2016	TURNER,AMY S	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	8.36 86.40
DISK21600660	03/10/2016	DOWNS,JARED W	12/02/2015	12/02/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	104.08
DISK21600661	03/10/2016	DOWNS,JARED W	12/03/2015	12/03/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	115.58
DISK21600662	03/09/2016	DOWNS,JARED W	12/04/2015	12/04/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS, KINGSLAND AND RETURN	64.40
DISK21600663	03/09/2016	DOWNS,JARED W	12/07/2015	12/07/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WOODBINE, SAINT MARYS AND RETURN	65.55
DISK21600664	03/10/2016	DOWNS,JARED W	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	15.38 59.23
DISK21600665	03/09/2016	DOWNS,JARED W	12/15/2015	12/15/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	82.80
DISK21600666	03/10/2016	DOWNS,JARED W	12/16/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, METTER, MACON AND RETURN	23.96 276.58
DISK21600667	03/09/2016	DOWNS,JARED W	12/21/2015	12/21/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	96.60
DISK21600668	03/10/2016	DOWNS,JARED W	12/22/2015	12/22/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	105.23
DISK21600669	03/10/2016	DOWNS,JARED W	12/23/2015	12/23/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER AND RETURN	156.98
DISK21600670	03/09/2016	DOWNS,JARED W	12/01/2015	12/18/2015	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
DISK21600671	03/09/2016	DOWNS,JARED W	01/08/2016	01/26/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20

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			START	END		
DISK21600672	03/14/2016	DOWNS.JARED W	01/11/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MACON, ATLANTA, MACON AND RETURN	193.69 394.34
DISK21600673	03/10/2016	DOWNS.JARED W	01/13/2016	01/13/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	135.54
DISK21600674	03/09/2016	DOWNS.JARED W	01/15/2016	01/15/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	58.86
DISK21600675	03/09/2016	DOWNS.JARED W	01/19/2016	01/19/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS, SAINT MARYS AND RETURN	98.28
DISK21600676	03/09/2016	DOWNS.JARED W	01/20/2016	01/20/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	99.36
DISK21600677	03/10/2016	DOWNS.JARED W	01/21/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JEKYLL ISLAND, SWAINSBORO, VIDALIA, LYONS, BAXLEY, JESUP AND RETURN	155.26 182.58
DISK21600678	03/09/2016	DOWNS.JARED W	01/26/2016	01/26/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO HINESVILLE AND RETURN	74.52
DISK21600679	03/10/2016	DOWNS.JARED W	01/27/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, MACON, ATLANTA, MCDONOUGH, METTER AND RETURN	285.87 383.06
DISK21600681	03/14/2016	PERRY.DANIELA BELTON	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS AND RETURN	15.00 84.38
DISK21600682	03/11/2016	PERRY.DANIELA BELTON	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	9.36 74.52
DISK21600683	03/09/2016	PERRY.DANIELA BELTON	02/25/2016	02/25/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS, COVINGTON AND RETURN	88.02
DISK21600684	03/09/2016	ROSS.ANDREW L	02/22/2016	02/22/2016	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA AND RETURN	44.12
DISK21600685	03/10/2016	ROSS.ANDREW L	02/23/2016	02/23/2016	STAFF TRANSPORTATION WARNER ROBINS TO CARROLLTON, ATLANTA AND RETURN	155.15
DISK21600686	03/09/2016	ROSS.ANDREW L	02/25/2016	02/25/2016	STAFF TRANSPORTATION WARNER ROBINS TO ABBEVILLE, MILAN, MCRAE AND RETURN	86.89
DISK21600687	03/09/2016	ROSS.ANDREW L	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	9.74 55.84
DISK21600688	03/09/2016	TURNER.AMY S	02/25/2016	02/25/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	63.18
DISK21600689	03/09/2016	TURNER.AMY S	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	10.37 52.38
DISK21600690	03/09/2016	TURNER.AMY S	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	6.73 82.08
DISK21600691	03/09/2016	MCGUIRE.MONICA M	02/26/2016	02/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.78
DISK21600692	03/14/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600693	03/14/2016	JP MORGAN CHASE BANK NA	01/28/2016	01/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600694	03/11/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	142.10
DISK21600695	03/11/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10
DISK21600696	03/11/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21600697	03/11/2016	JP MORGAN CHASE BANK NA	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	142.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600713	03/16/2016	KIRCHNER,JOAN M	03/04/2016	03/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	434.91
DISK21600714	03/15/2016	ROSS,ANDREW L	03/01/2016	03/01/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	24.84
DISK21600715	03/16/2016	ROSS,ANDREW L	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, ATLANTA AND RETURN	10.00 120.41
DISK21600716	03/15/2016	ROSS,ANDREW L	03/03/2016	03/03/2016	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	40.66
DISK21600717	03/16/2016	ROSS,ANDREW L	03/04/2016	03/04/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA AND RETURN	100.66
DISK21600718	03/15/2016	PELFREY,RYAN J	02/23/2016	02/23/2016	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	28.08
DISK21600719	03/15/2016	PELFREY,RYAN J	02/24/2016	02/24/2016	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	20.74
DISK21600720	03/15/2016	PELFREY,RYAN J	02/25/2016	02/25/2016	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	29.16
DISK21600721	03/15/2016	PELFREY,RYAN J	02/27/2016	02/27/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA, KENNESAW AND RETURN	23.06
DISK21600722	03/15/2016	PELFREY,RYAN J	03/03/2016	03/03/2016	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	33.59
DISK21600723	03/15/2016	PELFREY,RYAN J	03/03/2016	03/03/2016	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	50.22
DISK21600724	03/15/2016	PELFREY,RYAN J	03/04/2016	03/04/2016	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	70.52
DISK21600725	03/15/2016	PERRY,DANIELA BELTON	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	9.53 77.76
DISK21600726	03/15/2016	PERRY,DANIELA BELTON	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 53.46
DISK21600727	03/15/2016	PERRY,DANIELA BELTON	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	5.00 65.88
DISK21600728	03/15/2016	PERRY,DANIELA BELTON	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE, ATHENS AND RETURN	8.12 85.86
DISK21600729	03/16/2016	PERRY,DANIELA BELTON	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONTICELLO, ATHENS AND RETURN	8.44 107.46
DISK21600738	03/29/2016	KIRCHNER,JOAN M	03/18/2016	03/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	352.79
DISK21600740	03/28/2016	GORDON,MARIE H	03/04/2016	03/04/2016	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	15.66
DISK21600742	03/28/2016	BROOKS,NANCY L	03/09/2016	03/09/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	6.48
DISK21600743	03/29/2016	PERRY,DANIELA BELTON	03/05/2016	03/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	45.00 66.96
DISK21600744	03/28/2016	PERRY,DANIELA BELTON	03/08/2016	03/08/2016	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE, MONTICELLO AND RETURN	84.78
DISK21600745	03/28/2016	PERRY,DANIELA BELTON	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	15.00 58.32
DISK21600746	03/28/2016	PERRY,DANIELA BELTON	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO OAKWOOD AND RETURN	15.00 51.30
DISK21600747	03/30/2016	BROOKS,NANCY L	03/15/2016	03/15/2016	STAFF TRANSPORTATION ATLANTA TO KENNESAW TO SMYRNA	19.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21600749	03/29/2016	REDMOND JR.FRANCIS M	03/16/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JESUP, METTER AND RETURN	109.83 342.20
DISK21600750	03/29/2016	ROSS.ANDREW L	03/16/2016	03/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD AND RETURN	105.08
DISK21600751	03/28/2016	ROSS.ANDREW L	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	20.00 63.83
DISK21600752	03/28/2016	ROSS.ANDREW L	03/18/2016	03/18/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	73.01
DISK21600753	03/28/2016	DOWNS.JARED W	02/01/2016	02/01/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JACKSONVILLE FL, BRUNSWICK AND RETURN	93.96
DISK21600754	03/28/2016	DOWNS.JARED W	02/03/2016	02/03/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO BAXLEY AND RETURN	91.26
DISK21600755	03/29/2016	DOWNS.JARED W	02/07/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ATLANTA, MACON, DUBLIN AND RETURN	143.04 404.66
DISK21600756	03/28/2016	DOWNS.JARED W	02/09/2016	02/09/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ALMA AND RETURN	92.34
DISK21600757	03/28/2016	DOWNS.JARED W	02/12/2016	02/12/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	97.74
DISK21600758	03/29/2016	DOWNS.JARED W	02/16/2016	02/16/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO REIDSVILLE AND RETURN	106.92
DISK21600759	03/28/2016	DOWNS.JARED W	02/18/2016	02/18/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	60.48
DISK21600760	03/28/2016	DOWNS.JARED W	02/20/2016	02/20/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JEKYL ISLAND AND RETURN	32.46
DISK21600761	03/28/2016	DOWNS.JARED W	02/22/2016	02/22/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, SAVANNAH AND RETURN	99.36
DISK21600762	03/28/2016	DOWNS.JARED W	02/23/2016	02/23/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	57.78
DISK21600763	03/28/2016	DOWNS.JARED W	02/26/2016	02/26/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	99.36
DISK21600764	03/28/2016	DOWNS.JARED W	02/29/2016	02/29/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE, LUDOWICI AND RETURN	92.88
DISK21600765	03/29/2016	DOWNS.JARED W	02/02/2016	02/25/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.14
TRAVEL AND TRANSPORTATION OF PERSONS						57,595.93
CV160001228	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV160001791	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	29.00
CV160002238	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	110.80
CV160002521	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	63.90
CV160003434	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160003506	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	34.20
CV160004146	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	20.00
CV160004245	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	51.30
DISK21600172	10/27/2015	BLACK.MICHAEL C	10/13/2015	10/18/2015	FEES AND OTHER CHARGES	40.00
DISK21600203	11/06/2015	MCGUIRE.MONICA M	10/13/2015	10/16/2015	FEES AND OTHER CHARGES	40.00
DISK21600204	11/04/2015	MADDOX.AMANDA L	10/12/2015	10/19/2015	FEES AND OTHER CHARGES	40.00
DISK21600240	11/19/2015	SULZMANN.JAY J	10/14/2015	10/18/2015	FEES AND OTHER CHARGES	40.00
DISK21600241	11/19/2015	TURNER.AMY S	11/02/2015	11/04/2015	FEES AND OTHER CHARGES	90.00
DISK21600243	11/19/2015	MCGUIRE.MONICA M	11/01/2015	11/02/2015	FEES AND OTHER CHARGES	40.00
DISK21600394	12/23/2015	MADDOX.AMANDA L	11/20/2015	11/29/2015	FEES AND OTHER CHARGES	40.00
DISK21600507	01/19/2016	MCGUIRE.MONICA M	01/07/2016	01/07/2016	FEES AND OTHER CHARGES	40.00
DISK21600541	02/01/2016	MADDOX.AMANDA L	12/18/2015	12/30/2015	FEES AND OTHER CHARGES	40.00
DISK21600549	02/11/2016	MADDOX.AMANDA L	01/29/2016	02/01/2016	FEES AND OTHER CHARGES	40.00
DISK21600634	03/01/2016	MADDOX.AMANDA L	02/12/2016	02/17/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						869.20
DISK21600437	12/29/2015	AT&T MOBILITY	11/04/2015	12/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,250,056.95
					PERSONNEL BENEFITS	34.70
NET PAYROLL EXPENSES						1,250,091.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,389,167.84
Travel and Transportation of Persons		0.00	-65,590.17
Rent, Communications and Utilities		0.00	-48,476.60
Other Contractual Services		0.00	-4,638.93
Supplies and Materials		0.00	-25,918.60
Acquisition of Assets		0.00	-1,667.84
ORGANIZATION TOTALS	\$3,008,359.00	\$0.00	-\$2,535,459.98
UNEXPENDED BALANCE AS OF 03/31/2016			\$472,899.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANNIS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,004,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-625,467.13
Travel and Transportation of Persons		0.00	-8,390.74
Rent, Communications and Utilities		0.00	-5,553.12
Other Contractual Services		0.00	-3,176.15
Supplies and Materials		0.00	-548.55
Acquisition of Assets		0.00	33.33
ORGANIZATION TOTALS	\$1,004,791.00	\$0.00	-\$643,102.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$361,688.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,432.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,789,728.83
Travel and Transportation of Persons		0.00	-105,865.60
Rent, Communications and Utilities		0.00	-33,010.76
Other Contractual Services		0.00	-3,999.03
Supplies and Materials		0.00	-15,608.37
Acquisition of Assets		0.00	-452.15
ORGANIZATION TOTALS	\$3,000,146.00	\$0.00	-\$2,948,664.74
UNEXPENDED BALANCE AS OF 03/31/2016			\$51,481.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,002,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-909,228.94
Travel and Transportation of Persons		0.00	-35,295.50
Rent, Communications and Utilities		0.00	-6,966.42
Other Contractual Services		0.00	-226.80
Supplies and Materials		0.00	-1,687.91
Acquisition of Assets		0.00	841.40
ORGANIZATION TOTALS	\$1,002,026.00	\$0.00	-\$952,564.17
UNEXPENDED BALANCE AS OF 03/31/2016			\$49,461.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,179.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,137,205.54
Travel and Transportation of Persons		-1,265.28	-143,221.79
Rent, Communications and Utilities		0.00	-113,111.27
Printing and Reproduction		0.00	-80.80
Other Contractual Services		0.00	-433.43
Supplies and Materials		-10.97	-50,372.79
Acquisition of Assets		0.00	-7,093.85
ORGANIZATION TOTALS	\$3,107,414.00	-\$1,276.25	-\$2,451,519.47
UNEXPENDED BALANCE AS OF 03/31/2016			\$655,894.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600504	02/29/2016	CLARK,JANET L	10/26/2013	10/26/2013	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	116.39
DJOR21600505	02/26/2016	CLARK,JANET L	11/02/2013	11/02/2013	STAFF TRANSPORTATION OSHKOSH TO PEWAUKEE AND RETURN	85.88
DJOR21600506	02/26/2016	CLARK,JANET L	11/09/2013	11/09/2013	STAFF TRANSPORTATION OSHKOSH TO SUN PRAIRIE AND RETURN	84.75
DJOR21600507	02/26/2016	CLARK,JANET L	04/10/2014	04/10/2014	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	28.00
DJOR21600508	02/29/2016	CLARK,JANET L	07/23/2014	07/23/2014	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	220.48
DJOR21600509	02/29/2016	CLARK,JANET L	08/04/2014	08/04/2014	STAFF PER DIEM OSHKOSH TO WAUSAU AND RETURN	4.93
DJOR21600510	02/29/2016	CLARK,JANET L	08/08/2014	08/08/2014	STAFF TRANSPORTATION OSHKOSH TO MEDFORD AND RETURN	118.16
DJOR21600511	03/01/2016	CLARK,JANET L	08/14/2014	08/15/2014	STAFF PER DIEM OSHKOSH TO PARK FALLS, CATAWBA, PARK FALLS AND RETURN	164.64
DJOR21600512	02/29/2016	CLARK,JANET L	09/13/2014	09/13/2014	STAFF TRANSPORTATION OSHKOSH TO MEDFORD AND RETURN	7.49
TRAVEL AND TRANSPORTATION OF PERSONS						1,265.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,800.63	-2,485,184.47
Travel and Transportation of Persons		-44,608.42	-186,412.99
Rent, Communications and Utilities		-5,113.39	-72,651.86
Printing and Reproduction		0.00	-162.64
Other Contractual Services		-419.00	-893.15
Supplies and Materials		-11,160.46	-26,632.58
Acquisition of Assets		-333.30	-4,574.58
ORGANIZATION TOTALS	\$3,131,662.00	-\$65,435.20	-\$2,776,512.27
UNEXPENDED BALANCE AS OF 03/31/2016			\$355,149.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500751	10/19/2015	BOLSTAD,SCOTT D	02/16/2015	02/17/2015	STAFF PER DIEM	133.08
					STAFF TRANSPORTATION	160.21
					EAU CLAIRE TO MILWAUKEE AND RETURN	
DJOR21500779	10/05/2015	JOHNSON,RON	09/11/2015	09/15/2015	SENATOR'S TRANSPORTATION	388.51
					WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, MILWAUKEE, SLINGER, MADISON, FOND DU LAC, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21500780	10/01/2015	FOSS,JOHN J	09/17/2015	09/17/2015	STAFF TRANSPORTATION	52.90
DJOR21500781	10/02/2015	FOSS,JOHN J	09/18/2015	09/18/2015	OSHKOSH TO GREEN BAY TO APPLETON	7.04
					STAFF PER DIEM	95.45
					STAFF TRANSPORTATION	
					APPLETON TO KINGSFORD MI AND RETURN	
DJOR21500782	10/14/2015	LESCHKE,JULIE A	07/06/2015	07/06/2015	STAFF TRANSPORTATION	71.13
DJOR21500783	10/05/2015	LESCHKE,JULIE A	07/07/2015	09/15/2015	OSHKOSH TO MADISON AND RETURN	438.15
					STAFF TRANSPORTATION	
					OSHKOSH TO THE FOLLOWING AND RETURN: 7/7, 8/4, 9/15 MILWAUKEE; 8/18 MILWAUKEE, RACINE, MILWAUKEE	
DJOR21500784	10/05/2015	LESCHKE,JULIE A	07/13/2015	07/13/2015	STAFF PER DIEM	12.84
					STAFF TRANSPORTATION	106.03
					OSHKOSH TO MADISON AND RETURN	
DJOR21500785	10/05/2015	LESCHKE,JULIE A	07/20/2015	07/21/2015	STAFF PER DIEM	220.86
					STAFF TRANSPORTATION	111.32
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21500786	10/02/2015	LESCHKE,JULIE A	07/28/2015	07/28/2015	STAFF TRANSPORTATION	26.38
					OSHKOSH TO APPLETON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21500787	10/08/2015	LESCHKE.JULIE A	08/10/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	179.32 119.74
DJOR21500788	10/02/2015	LESCHKE.JULIE A	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	4.43 60.72
DJOR21500789	10/05/2015	LESCHKE.JULIE A	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	51.34 98.33
DJOR21500790	10/09/2015	LESCHKE.JULIE A	08/31/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	189.60 809.71
DJOR21500792	10/01/2015	RIDDLE.RENEE M	09/14/2015	09/14/2015	STAFF TRANSPORTATION GRAFTON TO MILWAUKEE AND RETURN	21.28
DJOR21500793	10/02/2015	RIDDLE.RENEE M	09/18/2015	09/18/2015	STAFF TRANSPORTATION GRAFTON TO MILWAUKEE AND RETURN	41.40
DJOR21500794	10/07/2015	RIDDLE.RENEE M	09/19/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO STURGEON BAY, EPHRAIM, STURGEON BAY, KEWAUNEE AND RETURN	14.10 184.58
DJOR21500795	10/07/2015	DEAN.JOSEPH A	09/20/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO LA CROSSE, ONALASKA, LA CROSSE, ONALASKA, LA CROSSE AND RETURN	329.77 300.23
DJOR21500796	10/08/2015	CHURCH.JASON L	09/12/2015	09/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SIREN AND RETURN	10.00 323.15
DJOR21500797	10/05/2015	PETEK.MERIS	08/26/2015	09/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO APPLETON, OSHKOSH, MILWAUKEE, OAK CREEK, OSHKOSH, PESHTIGO, OSHKOSH, LUXEMBURG, KEWAUNEE, OSHKOSH, APPLETON AND RETURN	802.30
DJOR21500798	10/05/2015	ANAM.TAWSIF	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELROY AND RETURN	32.87 88.95
DJOR21500799	10/02/2015	ANAM.TAWSIF	09/19/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MINERAL POINT AND RETURN	10.98 50.08
DJOR21500800	10/02/2015	ANAM.TAWSIF	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	13.81 45.08
DJOR21500801	10/07/2015	RESOP.AMY	09/21/2015	09/21/2015	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	138.00
DJOR21500802	10/15/2015	KOLLMANSBERGER.BANGA E	12/03/2014	12/05/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WAUKESHA TO MINOCQUA AND RETURN	15.00
DJOR21500803	10/06/2015	KOLLMANSBERGER.BANGA E	01/09/2015	01/28/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/9 WEST BEND; 1/16, 28 INTERDEPARTMENTAL TRANSPORTATION	65.55
DJOR21500804	10/07/2015	KOLLMANSBERGER.BANGA E	01/09/2015	01/09/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.15
DJOR21500805	10/07/2015	KOLLMANSBERGER.BANGA E	01/19/2015	01/31/2015	STAFF TRANSPORTATION 1/19 WAUKESHA TO MILWAUKEE, KENOSHA AND RETURN; 1/31 MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.58
DJOR21500806	10/09/2015	KOLLMANSBERGER.BANGA E	01/20/2015	01/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	154.00 106.95
DJOR21500807	10/07/2015	KOLLMANSBERGER.BANGA E	01/28/2015	01/28/2015	STAFF TRANSPORTATION MILWAUKEE TO FORT ATKINSON, BEAVER DAM TO WAUKESHA	92.00
DJOR21500808	10/07/2015	KOLLMANSBERGER.BANGA E	02/03/2015	02/18/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 2/3 MEQUON; 2/4, 18 WAUWATOSA; 2/6 FRANKLIN; 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/12, 13 KENOSHA	146.05

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			START	END		
DJOR21500809	10/07/2015	KOLLMANSBERGER.BANGA E	02/13/2015	02/23/2015	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 2/13, 20 PEWAUKEE; 2/18 WATERFORD; 2/23 INTERDEPARTMENTAL TRANSPORTATION	42.55
DJOR21500810	10/07/2015	KOLLMANSBERGER.BANGA E	02/18/2015	02/26/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 2/18, 26 BROOKFIELD; 2/25 WEST BEND	73.03
DJOR21500811	10/07/2015	KOLLMANSBERGER.BANGA E	02/19/2015	02/27/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 2/19 WAUWATOSA, PORT WASHINGTON; 2/21, 24, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/23 WEST BEND; 2/27 WAUWATOSA, HARTFORD, KIEL	203.55
DJOR21500812	10/07/2015	KOLLMANSBERGER.BANGA E	03/12/2015	03/12/2015	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND TO WAUKESHA	40.25
DJOR21500813	10/08/2015	KOLLMANSBERGER.BANGA E	03/21/2015	03/28/2015	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 3/21 MILWAUKEE; 3/22 MEQUON; 3/28 TOMAH	240.35
DJOR21500814	10/07/2015	KOLLMANSBERGER.BANGA E	03/24/2015	03/30/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/24 ELM GROVE; 3/27 CHICAGO IL; 3/30 SKOKIE IL	200.68
DJOR21500816	10/07/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/30/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10, 30 A BLANDO WASHINGTON DC TO APPLETON; 9/28 APPLETON TO WASHINGTON DC; 9/8 MILWAUKEE TO WASHINGTON DC; 9/8 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 9/8 TAXI FOR SEN JOHNSON IN WASHINGTON DC	312.55 2,353.80
DJOR21500817	10/08/2015	CHURCH.JASON L	09/26/2015	09/26/2015	STAFF TRANSPORTATION MADISON TO NEW RICHMOND AND RETURN	279.45
DJOR21500818	10/07/2015	FOSS.JOHN J	09/24/2015	09/24/2015	STAFF PER DIEM	7.59
DJOR21500819	10/07/2015	CHURCH.JASON L	09/27/2015	09/27/2015	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	47.15
DJOR21500820	10/15/2015	KOLLMANSBERGER.BANGA E	04/14/2015	04/27/2015	STAFF TRANSPORTATION MADISON TO BOSCOBEL AND RETURN	97.64
DJOR21500821	10/14/2015	KOLLMANSBERGER.BANGA E	04/01/2015	04/24/2015	STAFF TRANSPORTATION 4/14, 27 WAUKESHA TO PEWAUKEE AND RETURN	8.05
DJOR21500822	10/16/2015	KOLLMANSBERGER.BANGA E	04/18/2015	04/26/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/1, 2, 10, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/6 KENOSHA; 4/9 BURLINGTON, RACINE; 4/15 WAUKESHA; 4/17 WHITEWATER; 4/23 WILLIAMS BAY	254.73
DJOR21500823	10/19/2015	KOLLMANSBERGER.BANGA E	04/09/2015	04/28/2015	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/18 MANITOWOC; 4/26 JANESVILLE	190.33
DJOR21500824	10/16/2015	LONEY.TYLER W	03/05/2015	04/07/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 4/9, 22 PEWAUKEE; 4/21 WAUKESHA, DELAFIELD; 4/28 JEFFERSON	97.18
DJOR21500825	10/16/2015	LONEY.TYLER W	03/19/2015	03/20/2015	STAFF TRANSPORTATION NEW BERLIN TO THE FOLLOWING AND RETURN: 3/9, 26, 30 TOMAH; 3/28 BARRON; 4/7 MADISON	1,001.65
DJOR21500826	10/14/2015	LONEY.TYLER W	10/23/2014	05/28/2015	STAFF PER DIEM MILWAUKEE TO MINOCQUA AND RETURN	77.00
DJOR21600001	10/16/2015	RIDDLE.RENEE M	04/18/2015	04/18/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/23 SHEBOYGAN; 3/5, 5/6 OSHKOSH; 5/28 GREEN BAY	289.80
DJOR21600002	10/16/2015	RIDDLE.RENEE M	11/05/2014	11/05/2014	STAFF TRANSPORTATION GRAFTON TO KAUKAUNA, MANITOWOC AND RETURN	386.40
DJOR21600003	10/21/2015	RIDDLE.RENEE M	11/14/2014	11/14/2014	STAFF PER DIEM MILWAUKEE TO MADISON AND RETURN	128.23
DJOR21600004	10/21/2015	RIDDLE.RENEE M	05/04/2015	05/04/2015	STAFF PER DIEM GRAFTON TO LOMIRA AND RETURN	12.51
DJOR21600005	10/21/2015	RIDDLE.RENEE M	01/09/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO MADISON AND RETURN	14.90
DJOR21600006	10/20/2015	RIDDLE.RENEE M	05/28/2015	05/28/2015	STAFF TRANSPORTATION 1/9, 13, 3/3, 24, 4/7, 7/7, 8, 8/4, 19, 20 GRAFTON TO MILWAUKEE AND RETURN	7.95 110.40
					STAFF TRANSPORTATION GRAFTON TO MILWAUKEE AND RETURN	327.50
						33.85

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			START	END		
DJOR21600007	10/21/2015	RIDDLE.RENEE M	10/21/2014	11/21/2014	STAFF TRANSPORTATION	235.64
DJOR21600008	10/20/2015	RIDDLE.RENEE M	05/27/2015	05/27/2015	10/21, 22, 27, 29, 11/4, 12, 18 GRAFTON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	56.35
DJOR21600009	10/20/2015	RIDDLE.RENEE M	09/28/2015	09/28/2015	GRAFTON TO RACINE AND RETURN STAFF TRANSPORTATION	36.23
DJOR21600010	10/16/2015	RIDDLE.RENEE M	09/25/2015	09/25/2015	GRAFTON TO MILWAUKEE AND RETURN STAFF PER DIEM	14.47
DJOR21600011	10/19/2015	RIDDLE.RENEE M	10/29/2014	10/29/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION	204.70
DJOR21600013	10/14/2015	LONEY.TYLER W	01/21/2015	01/22/2015	GRAFTON TO WAUSAU, OSHKOSH AND RETURN STAFF TRANSPORTATION	4.48
DJOR21600014	10/16/2015	KOLLMANSBERGER.BANGA E	05/07/2015	05/07/2015	IN AND AROUND GRAFTON STAFF PER DIEM	90.65
DJOR21600015	10/14/2015	KOLLMANSBERGER.BANGA E	05/04/2015	05/04/2015	STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	100.05
DJOR21600016	10/16/2015	KOLLMANSBERGER.BANGA E	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION	45.00
DJOR21600017	10/15/2015	KOLLMANSBERGER.BANGA E	05/24/2015	05/31/2015	MILWAUKEE TO LAKE GENEVA TO WAUKESHA STAFF TRANSPORTATION	50.60
DJOR21600018	10/19/2015	RESOP.AMY	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION	15.00
DJOR21600019	10/14/2015	RESOP.AMY	08/20/2015	08/20/2015	MILWAUKEE TO BEAVER DAM AND RETURN STAFF PER DIEM	73.03
DJOR21600020	10/19/2015	KOLLMANSBERGER.BANGA E	06/01/2015	06/22/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION	20.79
DJOR21600021	10/15/2015	KOLLMANSBERGER.BANGA E	06/04/2015	06/24/2015	WUKESHA TO WISCONSIN DELLS AND RETURN STAFF TRANSPORTATION	116.44
DJOR21600022	10/19/2015	KOLLMANSBERGER.BANGA E	06/04/2015	06/28/2015	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/24 DELAFIELD; 5/31 PEWAUKEE	18.98
DJOR21600023	10/16/2015	KOLLMANSBERGER.BANGA E	05/05/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION	17.34
DJOR21600024	10/15/2015	KOLLMANSBERGER.BANGA E	07/08/2015	07/20/2015	STAFF TRANSPORTATION OSHKOSH TO COLUMBUS AND RETURN	80.50
DJOR21600025	10/19/2015	KOLLMANSBERGER.BANGA E	07/09/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION	7.94
DJOR21600026	10/16/2015	KOLLMANSBERGER.BANGA E	07/18/2015	07/19/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	110.75
DJOR21600027	10/16/2015	KOLLMANSBERGER.BANGA E	08/12/2015	08/28/2015	MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 6/1 FORT ATKINSON; 6/3, 12 WAUKESHA; 6/22 BROOKFIELD STAFF TRANSPORTATION	111.55
DJOR21600028	10/19/2015	KOLLMANSBERGER.BANGA E	08/15/2015	08/22/2015	MILWAUKEE TO THE FOLLOWING AND RETURN: 6/4 KENOSHA; 6/5, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/12 WAUKESHA; 6/24 GERMANTOWN STAFF TRANSPORTATION	94.88
					STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 6/4 WALES; 6/6 MAYVILLE; 6/14 MENOMONEE FALLS; 6/16 IN AND AROUND WAUKESHA; 6/20 ELKHORN; 6/21 LAKE MILLS; 6/25 BROOKFIELD, SUSSEX, BROOKFIELD; 6/26, 27 MUKWONAGO; 6/28 BROOKFIELD	251.85
					STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/5 PEWAUKEE; 5/6, 21 MENOMONEE FALLS; 5/7 DELAVAN; 5/8, 14, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/11 JEFFERSON; 5/15 WAUKESHA, BROOKFIELD, NEW BERLIN	212.18
					STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
					STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 7/9 BROOKFIELD, LANNON; 7/17 FORT ATKINSON, WATERTOWN, WATERLOO	106.38
					STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 7/18 PEWAUKEE, SUSSEX; 7/19 SUSSEX, MENOMONEE FALLS	37.38
					STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/12 PEWAUKEE, WAUKESHA; 8/18, 25 PEWAUKEE; 8/19 BURLINGTON, MALONE; 8/24 MADISON; 8/26 RACINE; 8/27 INTERDEPARTMENTAL TRANSPORTATION; 8/28 PEWAUKEE, KENOSHA	363.98
					STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/15 MILWAUKEE; 8/22 EAGLE	25.88

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			START	END		
DJOR21600029	10/19/2015	KOLLMANSBERGER.BANGA E	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO MILWAUKEE, CHICAGO IL AND RETURN	15.00 81.93
DJOR21600030	10/19/2015	KOLLMANSBERGER.BANGA E	09/08/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO EAU CLAIRE TO WAUKESHA	93.07 263.93
DJOR21600031	10/15/2015	LONEY.TYLER W	10/17/2014	10/20/2014	STAFF TRANSPORTATION MILWAUKEE TO SHEBOYGAN, GREEN BAY AND RETURN	137.76
DJOR21600032	10/27/2015	BLANDO.ANTHONY E	08/17/2015	08/19/2015	STAFF TRANSPORTATION OSHKOSH TO AVOCA AND RETURN	229.35
DJOR21600033	10/28/2015	BLANDO.ANTHONY E	09/08/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	7.40 25.00
DJOR21600034	10/16/2015	JOHNSON.RON	07/30/2015	08/03/2015	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MAYVILLE, FORT ATKINSON, OSHKOSH, DELAVAN, OSHKOSH, MILWAUKEE AND RETURN	464.51
DJOR21600035	10/15/2015	JOHNSON.RON	09/17/2015	09/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, STURGEON BAY, EPHRAIM, STURGEON BAY, KEWAUNEE, OSHKOSH, MILWAUKEE AND RETURN	574.37
DJOR21600036	10/14/2015	JOHNSON.RON	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WAUSAU, EAU CLAIRE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	475.22
DJOR21600037	10/15/2015	RESOP.AMY	09/30/2015	09/30/2015	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DJOR21600038	10/29/2015	RESOP.AMY	08/17/2015	08/17/2015	STAFF PER DIEM OSHKOSH TO BAYFIELD, ASHLAND AND RETURN	19.95
DJOR21600040	10/15/2015	SOLBERG.CAMILLE Q	09/28/2015	09/28/2015	STAFF TRANSPORTATION NEW LONDON TO KESHENA AND RETURN	50.60
DJOR21600041	10/15/2015	SOLBERG.CAMILLE Q	09/29/2015	09/29/2015	STAFF TRANSPORTATION NEW LONDON TO APPLETON AND RETURN	23.00
DJOR21600042	10/16/2015	SOLBERG.CAMILLE Q	09/30/2015	09/30/2015	STAFF TRANSPORTATION NEW LONDON TO BERLIN AND RETURN	47.15
DJOR21600044	10/21/2015	ANAM.TAWSIF	09/29/2015	09/29/2015	STAFF TRANSPORTATION MADISON TO ALBANY AND RETURN	41.75
DJOR21600045	10/15/2015	ANAM.TAWSIF	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	10.85 50.03
DJOR21600051	10/15/2015	ANAM.TAWSIF	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	21.11 45.89
DJOR21600052	10/15/2015	ANAM.TAWSIF	09/28/2015	09/28/2015	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	47.38
DJOR21600053	10/16/2015	ANAM.TAWSIF	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BROOKLYN, BELOIT AND RETURN	33.11 71.30
DJOR21600055	10/26/2015	NIELSEN.MARK CHRISTOPHER	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	11.04 115.00
DJOR21600056	10/26/2015	NIELSEN.MARK CHRISTOPHER	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	6.71 109.25
DJOR21600057	10/23/2015	DEAN.JOSEPH A	09/28/2015	09/28/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.48
DJOR21600058	10/28/2015	DEAN.JOSEPH A	09/20/2015	09/22/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PORT WASHINGTON TO LA CROSSE AND RETURN	20.09
DJOR21600059	10/23/2015	DEAN.JOSEPH A	09/30/2015	09/30/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	30.48
DJOR21600067	10/30/2015	ANAM.TAWSIF	09/24/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SCHAUMBURG IL, CHICAGO IL, SCHAUMBURG IL AND RETURN	190.93 224.60

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			START	END		
DJOR21600097	10/29/2015	JOHNSON.RON	05/23/2015	05/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FOND DU LAC, OSHKOSH, LITTLE CHUTE, APPLETON, MILWAUKEE, RACINE, MILWAUKEE, OSHKOSH, MADISON, OSHKOSH, MILWAUKEE AND RETURN	716.34
DJOR21600098	10/29/2015	JOHNSON.RON	08/06/2015	08/08/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, RIVER FALLS, SUPERIOR, IRON RIVER, BAYFIELD, ASHLAND, MERCER, MINOCQUA, PELICAN LAKE TO OSHKOSH	257.79
DJOR21600099	10/29/2015	JOHNSON.RON	08/09/2015	08/12/2015	SENATOR'S TRANSPORTATION OSHKOSH TO MILWAUKEE, OSHKOSH, SHEBOYGAN, DARLINGTON, MONROE, BELOIT, OSHKOSH, GREEN BAY, MENASHA AND RETURN	236.90
DJOR21600100	10/28/2015	JOHNSON.RON	08/13/2015	08/15/2015	SENATOR'S PER DIEM OSHKOSH TO MINNEAPOLIS MN, HUDSON, STILLWATER MN, NEW RICHMOND, EAU CLAIRE, COLFAX, MINNEAPOLIS MN, MILWAUKEE AND RETURN	93.07
DJOR21600101	10/29/2015	JOHNSON.RON	08/17/2015	08/19/2015	SENATOR'S TRANSPORTATION OSHKOSH TO STURGEON BAY, WAUSAU, OSHKOSH, AVOCA, MOUNT HOPE, PRAIRIE DU CHIEN, BAGLEY, MONTFORT, OSHKOSH, MONTELLA, ADAMS, BLACK RIVER FALLS AND RETURN	93.81
DJOR21600102	10/29/2015	JOHNSON.RON	08/25/2015	08/29/2015	SENATOR'S TRANSPORTATION OSHKOSH TO PEWAUKEE, SUN PRAIRIE, MADISON, OSHKOSH, KESHENA, NEOPIT, OSHKOSH, MILWAUKEE, PEWAUKEE, KENOSHA, OSHKOSH, FLORENCE, CRANDON AND RETURN	35.76
DJOR21600103	10/29/2015	JOHNSON.RON	09/02/2015	09/08/2015	SENATOR'S TRANSPORTATION OSHKOSH TO MILWAUKEE, OSHKOSH, RICHLAND CENTER, BARABOO, OSHKOSH, MILWAUKEE TO WASHINGTON DC	270.70
DJOR21600116	11/06/2015	JOHNSON.RON	08/31/2015	09/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OSHKOSH TO MERRILL, PRENTICE, ST CROIX FALLS, BURNSVILLE MN AND RETURN	98.01 70.15
DJOR21600119	11/04/2015	BLANDO.ANTHONY E	08/24/2015	08/31/2015	STAFF TRANSPORTATION OSHKOSH TO PEWAUKEE, SUN PRAIRIE, MADISON, OSHKOSH, KESHENA, NEOPIT, OSHKOSH, MILWAUKEE, PEWAUKEE, KENOSHA, OSHKOSH, FLORENCE, CRANDON AND RETURN	256.49
DJOR21600123	11/10/2015	BOLSTAD.SCOTT D	03/04/2015	03/05/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO STEVENS POINT, OSHKOSH AND RETURN	101.55 211.03
DJOR21600124	11/10/2015	BOLSTAD.SCOTT D	03/10/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO TOMAH, CHIPPEWA FALLS AND RETURN	6.53 104.65
DJOR21600125	11/10/2015	BOLSTAD.SCOTT D	03/13/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO AMERY, MINONG AND RETURN	11.58 93.90
DJOR21600126	11/10/2015	BOLSTAD.SCOTT D	03/14/2015	03/14/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO TOMAH, OSSEO AND RETURN	8.09 93.15
DJOR21600127	11/10/2015	BOLSTAD.SCOTT D	03/16/2015	03/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, ARCADIA AND RETURN	5.77 100.63
DJOR21600128	11/10/2015	BOLSTAD.SCOTT D	03/18/2015	03/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND AND RETURN	15.81 126.64
DJOR21600130	11/06/2015	BOLSTAD.SCOTT D	03/07/2015	03/12/2015	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/7 CUMBERLAND; 3/11 WEYERHAEUSER; 3/12 TOMAH	244.38
DJOR21600132	11/16/2015	ANAM.TAWSIF	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	8.70 103.44
DJOR21600137	11/16/2015	BOLSTAD.SCOTT D	03/29/2015	03/30/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO TOMAH AND RETURN	104.75 92.00
DJOR21600145	11/16/2015	BOLSTAD.SCOTT D	04/27/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, BOYD AND RETURN	95.45 220.80
DJOR21600146	11/16/2015	BOLSTAD.SCOTT D	04/07/2015	04/30/2015	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/7 SOLON SPRINGS, DALLAS; 4/16 ONALASKA; 4/20, 25 NEW RICHMOND; 4/20 LA CROSSE; 4/30 RIVER FALLS, COLFAX	568.68

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			START	END		
DJOR21600147	11/20/2015	BOLSTAD.SCOTT D	04/24/2015	04/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND, EAU CLAIRE, MAIDEN ROCK AND RETURN	6.53 126.86
DJOR21600148	11/19/2015	BOLSTAD.SCOTT D	04/22/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MUKWONAGO, OCONOMOWOC, MADISON AND RETURN	115.66 255.73
DJOR21600149	11/16/2015	BOLSTAD.SCOTT D	04/12/2015	04/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GREEN BAY AND RETURN	95.87 221.95
DJOR21600150	11/24/2015	BOLSTAD.SCOTT D	04/08/2015	04/09/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, MADISON AND RETURN	111.07 233.45
DJOR21600151	11/19/2015	BOLSTAD.SCOTT D	04/01/2015	04/02/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	103.31 223.28
DJOR21600152	11/19/2015	BOLSTAD.SCOTT D	05/06/2015	05/08/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HIXTON, LA CROSSE, SPARTA, TOMAH, SAINT CROIX FALLS, GRANTSBURG AND RETURN	198.24 215.76
DJOR21600153	11/16/2015	BOLSTAD.SCOTT D	05/12/2015	05/12/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WISCONSIN DELLS AND RETURN	25.39 146.05
DJOR21600157	11/16/2015	BOLSTAD.SCOTT D	06/03/2015	06/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	77.00 123.05
DJOR21600158	11/16/2015	BOLSTAD.SCOTT D	06/15/2015	06/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO IRON RIVER, POPLAR AND RETURN	59.59 181.70
DJOR21600159	11/19/2015	BOLSTAD.SCOTT D	06/18/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MAUSTON, BALDWIN, SPENCER AND RETURN	5.56 134.59
DJOR21600160	11/16/2015	BOLSTAD.SCOTT D	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND, LA CROSSE, BANGOR, HOLMEN, LA CROSSE AND RETURN	128.26 196.65
DJOR21600161	11/16/2015	BOLSTAD.SCOTT D	05/19/2015	05/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO FOXBORO, IRON RIVER, HURLEY, PARK FALLS, PHILLIPS AND RETURN	40.00 267.38
DJOR21600162	11/16/2015	BOLSTAD.SCOTT D	05/27/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, OSHKOSH AND RETURN	233.23 296.70
DJOR21600163	11/16/2015	BOLSTAD.SCOTT D	05/01/2015	05/30/2015	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/1 HUDSON; 5/5 MEMOMONIE; 5/11 BARRON; 5/11 SOMERSET; 5/16 SPARTA, BOYCEVILLE; 5/18 SPARTA; 5/25 CHIPPEWA FALLS; 5/26 MEDFORD; 5/30 STANLEY	617.55
DJOR21600164	11/19/2015	BOLSTAD.SCOTT D	06/19/2015	06/19/2015	STAFF TRANSPORTATION EAU CLAIRE TO VIROQUA AND RETURN	144.58
DJOR21600165	11/16/2015	BOLSTAD.SCOTT D	06/19/2015	06/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BALSAM LAKE, SIREN, FREDERIC, RIVER FALLS AND RETURN	91.72 145.48
DJOR21600168	11/13/2015	BOLSTAD.SCOTT D	06/25/2015	06/25/2015	STAFF TRANSPORTATION EAU CLAIRE TO PRAIRIE FARM AND RETURN	62.68
DJOR21600169	11/16/2015	BOLSTAD.SCOTT D	06/30/2015	06/30/2015	STAFF TRANSPORTATION EAU CLAIRE TO BAYFIELD AND RETURN	122.57
DJOR21600170	11/16/2015	BOLSTAD.SCOTT D	06/01/2015	06/24/2015	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/1 LA CROSSE; 6/6 BOYCEVILLE, DALLAS, CADOTT; 6/10 PHILLIPS; 6/13 INDEPENDENCE, LADYSMITH; 6/22 TOMAH; 6/24 HAYWARD	637.68
DJOR21600177	11/18/2015	BOLSTAD.SCOTT D	07/06/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PEWAUKEE, MILWAUKEE, RACINE AND RETURN	129.79 218.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600179	11/20/2015	BOLSTAD.SCOTT D	07/09/2015	07/09/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SPOONER, WEBSTER, NEW RICHMOND AND RETURN	9.65 86.71
DJOR21600180	11/20/2015	BOLSTAD.SCOTT D	07/10/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PEPIN, THORP AND RETURN	6.53 81.31
DJOR21600181	11/19/2015	BOLSTAD.SCOTT D	07/16/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD, MELLEN, GLEN FLORA, BOYD AND RETURN	92.99 118.49
DJOR21600182	11/20/2015	BOLSTAD.SCOTT D	07/20/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, EAU CLAIRE, BLAIR AND RETURN	128.02 277.70
DJOR21600188	11/16/2015	BOLSTAD.SCOTT D	08/25/2015	08/25/2015	STAFF TRANSPORTATION EAU CLAIRE TO RIVER FALLS AND RETURN	75.33
DJOR21600189	11/18/2015	BOLSTAD.SCOTT D	09/27/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, RACINE, PLEASANT PRAIRIE TO MILWAUKEE - CONTINUED ON SUBSEQUENT VOUCHER	401.14 185.15
DJOR21600191	11/18/2015	BOLSTAD.SCOTT D	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MINONG AND RETURN	5.78 99.26
DJOR21600192	11/19/2015	BOLSTAD.SCOTT D	09/07/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SHEBOYGAN, MILWAUKEE, DELAFIELD, MILWAUKEE, OSHKOSH, ESCANABA MI AND RETURN	394.01 336.19
DJOR21600193	11/19/2015	BOLSTAD.SCOTT D	09/03/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SPARTA, MADISON, BARABOO, VESPER, SUPERIOR AND RETURN	117.36 128.31
DJOR21600194	11/23/2015	BOLSTAD.SCOTT D	08/31/2015	09/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PRENTICE, CHETEK, SAINT CROIX FALLS, MINNEAPOLIS MN, RIVER FALLS AND RETURN	112.70 104.65 239.20
DJOR21600195	11/18/2015	BOLSTAD.SCOTT D	08/19/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS, MINNEAPOLIS MN, PEWAUKEE, MILWAUKEE AND RETURN	105.55 464.08
DJOR21600196	11/17/2015	BOLSTAD.SCOTT D	08/17/2015	08/17/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO STANLEY, WAUSAU AND RETURN	10.53 115.00
DJOR21600197	11/17/2015	BOLSTAD.SCOTT D	08/15/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO COLFAX, MINNEAPOLIS MN AND RETURN	6.11 118.45
DJOR21600198	11/17/2015	BOLSTAD.SCOTT D	08/14/2015	08/14/2015	STAFF TRANSPORTATION EAU CLAIRE TO MINNEAPOLIS MN, HUDSON, STILLWATER MN, MINNEAPOLIS MN, NEW RICHMOND AND RETURN	162.40
DJOR21600199	11/17/2015	BOLSTAD.SCOTT D	08/06/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MINNEAPOLIS MN, RIVER FALLS, SUPERIOR, IRON RIVER, BAYFIELD, ASHLAND, MERCER, MINOCQUA AND RETURN	250.57 386.98
DJOR21600200	11/17/2015	BOLSTAD.SCOTT D	07/02/2015	07/23/2015	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/2 ONALASKA; 7/8 RICE LAKE; 7/13 ELK MOUND; 7/15 NEW AUBURN, CHIPPEWA FALLS, EAU CLAIRE, AUGUSTA, CASHTON, AUGUSTA; 7/16 BALDWIN; 7/18 NEILLSVILLE, AUGUSTA; 7/22 HUDSON, EAU CLAIRE, SPOONER; 7/23 ROBERTS	619.85
DJOR21600201	11/17/2015	BOLSTAD.SCOTT D	07/27/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	124.90 209.88
DJOR21600202	11/17/2015	BOLSTAD.SCOTT D	07/25/2015	07/25/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WITHEE, THORP, GRANTSBURG, SPOONER, HAYWARD, GLEN FLORA, LUBLIN, WITHEE AND RETURN	9.44 259.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600205	11/20/2015	DEAN,JOSEPH A	09/28/2015	09/28/2015	STAFF TRANSPORTATION	8.05
DJOR21600206	11/20/2015	DEAN,JOSEPH A	09/30/2015	09/30/2015	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DJOR21600287	12/21/2015	ZEMAN,CHRISTOPHER S	09/08/2015	09/08/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DJOR21600289	12/15/2015	ZEMAN,CHRISTOPHER S	08/19/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO MERCER AND RETURN	250.70
DJOR21600292	12/15/2015	ZEMAN,CHRISTOPHER S	09/24/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO MILWAUKEE AND RETURN	120.86
DJOR21600295	12/15/2015	ZEMAN,CHRISTOPHER S	09/23/2015	09/23/2015	STAFF TRANSPORTATION RIVER FALLS TO MADISON AND RETURN	367.35
DJOR21600299	12/21/2015	ZEMAN,CHRISTOPHER S	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO PHILLIPS AND RETURN	238.16
DJOR21600303	12/16/2015	ZEMAN,CHRISTOPHER S	09/04/2015	09/22/2015	STAFF TRANSPORTATION RIVER FALLS TO PRENTICE, CHETEK, SAINT CROIX FALLS AND RETURN	276.58
DJOR21600305	12/15/2015	ZEMAN,CHRISTOPHER S	08/17/2015	09/12/2015	STAFF TRANSPORTATION RIVER FALLS TO THE FOLLOWING AND RETURN: 9/4, 16, 17, 18 HUDSON; 9/9 HAMMOND; 9/10 NEW RICHMOND; 9/22 ELLSWORTH	8.88
DJOR21600306	12/21/2015	ZEMAN,CHRISTOPHER S	09/29/2015	09/30/2015	STAFF TRANSPORTATION RIVER FALLS TO THE FOLLOWING AND RETURN: 8/17 CHIPPEWA FALLS; 8/27 STEVENS POINT; 9/12 SIREN	193.20
DJOR21600350	01/07/2016	ANAM.TAWSIF	12/04/2014	12/20/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO BAYFIELD, CABLE, WASHBURN, ASHLAND AND RETURN	7.48
DJOR21600351	01/07/2016	ANAM.TAWSIF	12/10/2014	12/10/2014	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.50
DJOR21600355	01/08/2016	ANAM.TAWSIF	01/05/2015	01/24/2015	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.40
DJOR21600356	01/12/2016	BLANDO,ANTHONY E	09/28/2015	09/30/2015	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 1/5, 15, 23, 24 INTERDEPARTMENTAL TRANSPORTATION; 1/7 MONTICELLO; 1/16 SUN PRAIRIE	147.82
DJOR21600366	01/12/2016	ANAM.TAWSIF	10/13/2014	10/13/2014	STAFF TRANSPORTATION NEENAH TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	21.00
DJOR21600367	01/12/2016	ANAM.TAWSIF	10/30/2014	10/30/2014	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.42
DJOR21600375	01/19/2016	ANAM.TAWSIF	03/13/2015	03/31/2015	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 10/30 INTERDEPARTMENTAL TRANSPORTATION; 10/30 SToughton	43.43
DJOR21600376	01/19/2016	ANAM.TAWSIF	04/16/2015	04/22/2015	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 3/13, 16, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/21 VERONA; 3/31 MIDDLETON	41.99
DJOR21600377	01/20/2016	ANAM.TAWSIF	03/27/2015	03/27/2015	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 4/16, 22 INTERDEPARTMENTAL TRANSPORTATION; 4/16 FITCHBURG	30.59
DJOR21600378	01/20/2016	ANAM.TAWSIF	12/30/2014	12/30/2014	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.28
DJOR21600382	01/20/2016	ANAM.TAWSIF	02/17/2015	02/18/2015	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	111.44
DJOR21600404	02/03/2016	ANAM.TAWSIF	03/04/2015	03/04/2015	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.51
DJOR21600427	02/10/2016	JP MORGAN CHASE BANK NA	05/08/2015	05/08/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	19.70
DJOR21600428	02/10/2016	JP MORGAN CHASE BANK NA	05/15/2015	05/15/2015	AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE	108.00
						182.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600430	02/08/2016	JP MORGAN CHASE BANK NA	02/05/2015	02/05/2015	STAFF TRANSPORTATION	320.10
DJOR21600440	02/29/2016	KURTZ.ANTHONY M	06/01/2015	06/16/2015	AIRFARE FOR A BLANDO WASHINGTON DC TO MILWAUKEE STAFF TRANSPORTATION	810.75
DJOR21600441	02/11/2016	KURTZ.ANTHONY M	06/18/2015	06/19/2015	STAFF PER DIEM PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 6/1 OSHKOSH; 6/3 LA CROSSE; 6/6 NORWALK; 6/11 ONTARIO, HILLSBORO; 6/13 EASTMAN, PRAIRIE DU CHIEN, SPARTA; 6/14 LANCASTER, POTOSI; 6/15 VIROQUA; 6/16 FOOTVILLE	87.63 358.23
DJOR21600442	02/11/2016	KURTZ.ANTHONY M	06/20/2015	07/30/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO MAUSTON, EAU CLAIRE, SPENCER, OSHKOSH, BEAVER DAM, HORICON, STOUGHTON, MONTFORT AND RETURN STAFF TRANSPORTATION	699.20
DJOR21600443	02/17/2016	KURTZ.ANTHONY M	06/30/2015	06/30/2015	PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 6/20 BANGOR, ONTARIO; 7/1, 2 LA CROSSE; 7/9 KIELER; 7/10 FOUNTAIN CITY, PEPIN; 7/23 COON VALLEY; 7/27 SPARTA, LANCASTER; 7/29 TOMAH; 7/30 WESTBY	86.83
DJOR21600460	02/18/2016	KURTZ.ANTHONY M	08/31/2015	08/31/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO CASHTON, FENNIMORE AND RETURN STAFF PER DIEM	31.28 67.28
DJOR21600461	02/19/2016	KURTZ.ANTHONY M	07/28/2015	07/28/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO LA CROSSE AND RETURN STAFF PER DIEM	12.12 248.40
DJOR21600462	02/19/2016	KURTZ.ANTHONY M	08/04/2015	08/30/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO VIROQUA, THORP, ELK MOUND, CORNELL AND RETURN	1,009.70
DJOR21600463	02/19/2016	KURTZ.ANTHONY M	08/06/2015	08/06/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 8/4, 27 RICHLAND CENTER; 8/9 CASHTON; 8/10, 12 LA CROSSE; 8/18 AVOCA, MOUNT HOPE, PRAIRIE DU CHIEN, MONTFORT; 8/20 WARRENS; 8/24 LA FARGE; 8/26 NEOPIT; 8/30 TOMAH	7.69 247.83
DJOR21600464	02/19/2016	KURTZ.ANTHONY M	08/25/2015	08/25/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO LA CROSSE, MADISON, BLACK RIVER FALLS AND RETURN STAFF PER DIEM	8.00 142.60
DJOR21600469	02/19/2016	KURTZ.ANTHONY M	09/01/2015	09/30/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO MARSHALL AND RETURN	728.53
DJOR21600470	02/18/2016	KURTZ.ANTHONY M	09/03/2015	09/03/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 9/1 BAGLEY; 9/4 SPARTA; 9/10 RICHLAND CENTER; VIROQUA; 9/21 JEFFERSON; 9/24 ELROY; 9/25 TREGO; 9/30 PLATTEVILLE	9.48 87.98
DJOR21600493	02/25/2016	LESCHKE.JULIE A	09/22/2015	09/22/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO SPARTA AND RETURN	23.00
DJOR21600496	02/25/2016	LESCHKE.JULIE A	09/29/2015	09/29/2015	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN STAFF PER DIEM	10.33 104.65
DJOR21600503	02/29/2016	LESCHKE.JULIE A	05/04/2015	05/08/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM	8.05
DJOR21600513	02/29/2016	CLARK.JANET L	10/18/2014	10/18/2014	ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO MADISON, MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	119.28
DJOR21600514	02/26/2016	CLARK.JANET L	10/22/2014	10/22/2014	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	89.60
DJOR21600515	02/26/2016	CLARK.JANET L	11/08/2014	11/08/2014	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	93.52
DJOR21600516	02/29/2016	CLARK.JANET L	11/01/2014	11/01/2014	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	102.48
TRAVEL AND TRANSPORTATION OF PERSONS						44,608.42
DJOR21500795	10/07/2015	DEAN.JOSEPH A	09/20/2015	09/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	133.00
DJOR21500802	10/15/2015	KOLLMANSBERGER.BANGA E	12/03/2014	12/05/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJOR21600030	10/19/2015	KOLLMANSBERGER.BANGA E	09/08/2015	09/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJOR21600150	11/24/2015	BOLSTAD.SCOTT D	04/08/2015	04/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DJOR21600404	02/03/2016	ANAM.TAWSIF	03/04/2015	03/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	45.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600464	02/19/2016	KURTZ,ANTHONY M	08/25/2015	08/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	6.00
					OTHER CONTRACTUAL SERVICES	419.00
DJOR21600115	11/04/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	333.30
					ACQUISITION OF ASSETS	333.30
					OTHER PERSONNEL COMPENSATION	39.33
					PERSONNEL BENEFITS	3,761.30
					NET PAYROLL EXPENSES	3,800.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,324,207.54	-1,324,207.54
Travel and Transportation of Persons		-69,116.51	-69,116.51
Rent, Communications and Utilities		-40,869.33	-40,869.33
Other Contractual Services		-219.30	-219.30
Supplies and Materials		-5,637.22	-5,637.22
Acquisition of Assets		-2,000.00	-2,000.00
ORGANIZATION TOTALS	\$3,164,959.00	-\$1,442,049.90	-\$1,442,049.90
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,722,909.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,777.48
		MEULI, MARLO			DEPUTY CHIEF OF STAFF	61,050.00
		RILEY, SEAN M			LEGISLATIVE COUNSEL	42,810.19
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,729.48
		RESOP, AMY			STATE SCHEDULER	23,960.76
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	18,886.98
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	56,590.12
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	22,584.61
		SCHNELL, MELINDA S			COMMUNICATIONS ADVISOR	31,877.70
		WEIGEL, DEBORAH			LEGISLATIVE ASSISTANT TO FEB. 23	34,286.11
		ONEIL, JENNIFER E			DIRECTOR OF SCHEDULING	45,911.82
		PETRI, THOMAS C			SENIOR LEGISLATIVE ASSISTANT	45,781.98
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	32,511.38
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	26,192.47
		KOLLMANSBERGER, BANGA E			CONSTITUENT SERVICES REPRESENTATIVE	26,192.47
		SOLBERG, CAMILLE O			REGIONAL DIRECTOR	26,192.47
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	37,649.13
		PETEK, MERIS			LEGISLATIVE ASSISTANT	35,609.20
		MCILHERAN, PATRICK			COMMUNICATIONS DIRECTOR	58,954.64
		FOSTER, CAROL E			LEGISLATIVE ASSISTANT	33,570.53
		OVERBYE, JENNIFER A			NEW MEDIA MANAGER	27,700.69
		HESS, JORDAN H			POLICY ADVISOR TO DEC. 1	625.25
		MERGEMER, THERESA M			SPECIAL PROJECTS COORDINATOR	21,405.18
		GOESSEL, SARAH A			STAFF ASSISTANT	18,638.68
		GRONLUND, MARY M			STAFF ASSISTANT	18,638.68
		VILLAGA, NAOMI			SYSTEM ADMINISTRATOR	25,182.48
		LAMBERT, JOHN A			LEGISLATIVE CORRESPONDENT	22,160.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTNUT, ANN M			LEGISLATIVE CORRESPONDENT	19,138.68
		ALWOOD, PAIGE M			PRESS SECRETARY	30,237.20
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	18,638.68
		KNESE, CHRISTY M			POLICY ADVISOR	1,409.22
		KRAEMER, BENNETT N			STAFF ASSISTANT/AIDE	15,109.50
		DEAN, JOSEPH A			SENIOR ADVISER	44,255.70
		ANAM, TAWSIF			REGIONAL DIRECTOR	23,841.84
		BLACKWELL, VICTORIA E			ASSISTANT SCHEDULER	20,145.97
		RIDDLE, RENEE M			COMMUNITY RELATIONS AND COMMUNICATIONS SPECIALIST	31,903.88
		FITZPATRICK, SYDNEY W			STAFF ASSISTANT	19,642.50
		OWENS, CHIVAS O			REGIONAL DIRECTOR	25,182.48
		FOSS, JOHN J			VETERANS CASEWORKER	20,266.55
		KURTZ, ANTHONY M			REGIONAL DIRECTOR - SOUTHWEST	12,591.19
		LOOS, MARYJEAN H			STATE SCHEDULER	24,375.20
		MATHIS, JENNA A			LEGISLATIVE CORRESPONDENT	22,160.70
		BROMAN, JOCELYN JOY			MAIL MANAGEMENT SPECIALIST	20,645.97
		VERZAL, MARIAH A			STAFF ASSISTANT	18,127.70
		REBOLI, PHILIP A			POLICY ADVISOR FROM DEC. 14	841.86
		ZEMAN, CHRISTOPHER S			REGIONAL DIRECTOR	22,664.22
		CHURCH, JASON L			REGIONAL DIRECTOR	12,591.19
		HAYFORD, DAVID A			STAFF ASSISTANT FROM OCT. 26	10,855.09
		STEBBINS, JUSTIN S			LEGISLATIVE CORRESPONDENT FROM NOV. 16	16,660.71
		ALBER, ALEXIS J			LEGISLATIVE COUNSEL FROM MAR. 9	4,888.88
DJOR21600043	10/16/2015	SOLBERG,CAMILLE Q	10/01/2015	10/02/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/1 MILWAUKEE, NEENAH; 10/2 GREEN BAY	182.85
DJOR21600046	10/16/2015	ANAM.TAWSIF	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	21.75 79.41
DJOR21600049	10/16/2015	SCHNELL,MELINDA S	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	250.04 663.00
DJOR21600054	10/15/2015	ANAM.TAWSIF	10/03/2015	10/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SHULLSBURG AND RETURN	12.92 84.30
DJOR21600064	10/21/2015	ANAM.TAWSIF	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	17.07 104.77
DJOR21600065	10/21/2015	FOSS,JOHN J	10/05/2015	10/05/2015	STAFF TRANSPORTATION OSHKOSH TO BARABOO TO APPLETON	124.20
DJOR21600068	10/21/2015	ANAM.TAWSIF	10/07/2015	10/07/2015	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC, ARGYLE AND RETURN	63.60
DJOR21600069	10/23/2015	SOLBERG,CAMILLE Q	10/05/2015	10/10/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/5 MANITOWOC; 10/6 FOND DU LAC; 10/8 CLINTONVILLE, NEENAH, APPLETON; 10/9 ROTHSCHILD; 10/10 MILWAUKEE	408.83
DJOR21600070	10/23/2015	DEAN,JOSEPH A	10/11/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO WAUSAU AND RETURN	4.62 207.00
DJOR21600072	10/21/2015	ANAM.TAWSIF	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	11.18 49.68
DJOR21600073	10/21/2015	ANAM.TAWSIF	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	19.63 74.58
DJOR21600074	10/21/2015	ANAM.TAWSIF	10/10/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	24.31 52.90
DJOR21600075	10/21/2015	ANAM.TAWSIF	10/12/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	13.70 47.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600076	10/22/2015	DEAN.JOSEPH A	10/13/2015	10/13/2015	STAFF TRANSPORTATION	33.35
DJOR21600077	10/23/2015	DEAN.JOSEPH A	10/03/2015	10/03/2015	PORT WASHINGTON TO KOHLER AND RETURN	33.35
DJOR21600078	10/26/2015	SOLBERG.CAMILLE Q	10/11/2015	10/14/2015	STAFF TRANSPORTATION PORT WASHINGTON TO SHEBOYGAN AND RETURN	298.43
DJOR21600079	10/27/2015	JOHNSON.RON	10/01/2015	10/05/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/11 LUXEMBURG; 10/13 GREEN BAY; 10/14 FOND DU LAC, TOMAHAWK	431.80
DJOR21600080	10/27/2015	ANAM.TAWSIF	10/02/2015	10/02/2015	SENATOR'S TRANSPORTATION	15.35
DJOR21600081	10/27/2015	ANAM.TAWSIF	10/02/2015	10/02/2015	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, PEWAUKEE, WAUKESHA, PEWAUKEE, OSHKOSH, SHEBOYGAN, OSHKOSH, MILWAUKEE AND RETURN	15.84
DJOR21600082	10/27/2015	ANAM.TAWSIF	10/09/2015	10/09/2015	STAFF TRANSPORTATION	11.85
DJOR21600083	10/27/2015	ANAM.TAWSIF	10/13/2015	10/13/2015	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DJOR21600084	10/27/2015	ANAM.TAWSIF	10/14/2015	10/14/2015	MADISON TO FITCHBURG, MIDDLETON AND RETURN	68.54
DJOR21600085	10/27/2015	ANAM.TAWSIF	10/14/2015	10/14/2015	STAFF PER DIEM	27.89
DJOR21600088	10/28/2015	SCHNELL.MELINDA S	10/08/2015	10/10/2015	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	12.53
DJOR21600089	10/30/2015	SCHNELL.MELINDA S	10/14/2015	10/18/2015	MADISON TO STOUTHTON AND RETURN	75.38
DJOR21600090	10/28/2015	ANAM.TAWSIF	10/15/2015	10/15/2015	STAFF PER DIEM	219.34
DJOR21600091	10/28/2015	ANAM.TAWSIF	10/16/2015	10/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	658.00
DJOR21600092	10/29/2015	ANAM.TAWSIF	10/16/2015	10/16/2015	STAFF INCIDENTALS	34.76
DJOR21600093	10/28/2015	CHURCH.JASON L	10/02/2015	10/02/2015	STAFF PER DIEM	268.62
DJOR21600094	10/28/2015	ANAM.TAWSIF	10/19/2015	10/19/2015	STAFF TRANSPORTATION	686.16
DJOR21600095	11/04/2015	MCILHERAN.PATRICK	10/13/2015	10/18/2015	WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	16.70
DJOR21600096	10/29/2015	JOHNSON.RON	10/08/2015	10/19/2015	STAFF PER DIEM	50.66
DJOR21600105	11/03/2015	SOLBERG.CAMILLE Q	10/15/2015	10/22/2015	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	73.95
DJOR21600106	11/04/2015	NIELSEN.MARK CHRISTOPHER	10/22/2015	10/23/2015	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	4.96
DJOR21600107	11/02/2015	NIELSEN.MARK CHRISTOPHER	10/25/2015	10/25/2015	STAFF PER DIEM	64.23
					STAFF TRANSPORTATION MADISON TO LAKE DELTON AND RETURN	323.15
					STAFF TRANSPORTATION MADISON TO HAYWARD AND RETURN	18.00
					STAFF PER DIEM	111.15
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	13.22
					STAFF INCIDENTALS	461.95
					STAFF PER DIEM	1,196.54
					STAFF TRANSPORTATION STAFFORD VA TO MILWAUKEE, PORTAGE AND RETURN	781.33
					SENATOR'S TRANSPORTATION	354.20
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, FITCHBURG, MIDDLETON, MILWAUKEE, OSHKOSH, BEAVER DAM, HORICON, OCONOMOWOC, OSHKOSH, MILWAUKEE AND RETURN	96.82
					STAFF TRANSPORTATION	149.50
					NEW LONDON TO THE FOLLOWING AND RETURN: 10/15, 22 MARSHFIELD; 10/20 WAUSAU, NEENAH; 10/21 APPLETON	69.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					OSHKOSH TO LAKE GENEVA AND RETURN	
					STAFF TRANSPORTATION	
					OSHKOSH TO GREEN BAY AND RETURN	

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			START	END		
DJOR21600108	11/06/2015	SCHNELL.MELINDA S	10/26/2015	10/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	26.16 143.47 791.26
DJOR21600109	11/04/2015	ANAM.TAWSIF	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	8.32 42.78
DJOR21600110	11/04/2015	ANAM.TAWSIF	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS, MONTELLO AND RETURN	32.00 95.16
DJOR21600111	11/04/2015	ANAM.TAWSIF	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	8.73 67.91
DJOR21600112	11/06/2015	ANAM.TAWSIF	10/21/2015	10/21/2015	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DJOR21600113	11/04/2015	ANAM.TAWSIF	10/25/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	247.11 128.11
DJOR21600114	11/04/2015	ANAM.TAWSIF	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE, BROWNTOWN AND RETURN	9.70 73.43
DJOR21600117	11/06/2015	MEULI.MARLO	10/25/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO MILWAUKEE, OSHKOSH, MILWAUKEE TO WASHINGTON DC	390.22 685.40
DJOR21600121	11/13/2015	JP MORGAN CHASE BANK NA	11/02/2015	11/02/2015	STAFF TRANSPORTATION AIRFARE FOR A BLANDO AUGUSTA TO WASHINGTON DC	187.60
DJOR21600122	11/10/2015	CRAWFORD.TERRI L	10/22/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	324.10 386.70
DJOR21600129	11/10/2015	BOLSTAD.SCOTT D	11/27/2015	11/28/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO TOMAH, LA CROSSE, ARCADIA, MENOMONIE, CHIPPEWA FALLS AND RETURN	94.21 123.05
DJOR21600131	11/06/2015	SOLBERG.CAMILLE Q	10/27/2015	10/30/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/27 FOND DU LAC; 10/28 CLINTONVILLE; 10/29 JUNCTION CITY, APPLETON, MARSHFIELD; 10/30 OAKFIELD, NEENAH, SISTER BAY	464.60
DJOR21600133	11/13/2015	ANAM.TAWSIF	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	5.43 46.98
DJOR21600134	11/13/2015	ANAM.TAWSIF	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	13.22 84.53
DJOR21600135	11/13/2015	ANAM.TAWSIF	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	14.48 84.41
DJOR21600136	11/13/2015	ANAM.TAWSIF	10/24/2015	10/31/2015	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 10/24 FITCHBURG; 10/27, 31 INTERDEPARTMENTAL TRANSPORTATION	37.14
DJOR21600138	11/16/2015	DEAN.JOSEPH A	10/23/2015	10/23/2015	STAFF TRANSPORTATION PORT WASHINGTON TO GREEN BAY AND RETURN	106.95
DJOR21600139	11/13/2015	DEAN.JOSEPH A	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	3.34 83.38
DJOR21600140	11/16/2015	DEAN.JOSEPH A	10/20/2015	10/20/2015	STAFF TRANSPORTATION PORT WASHINGTON TO WAUTOMA AND RETURN	123.05
DJOR21600141	11/16/2015	DEAN.JOSEPH A	10/12/2015	10/12/2015	STAFF TRANSPORTATION PORT WASHINGTON TO WAUSAU AND RETURN	203.55
DJOR21600142	11/13/2015	DEAN.JOSEPH A	10/26/2015	10/26/2015	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	83.38

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			START	END		
DJOR21600144	11/12/2015	JOHNSON.RON	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, PEWAUKEE, WAUKESHA, PEWAUKEE, OSHKOSH, SHEBOYGAN, OSHKOSH, MILWAUKEE AND RETURN	62.54
DJOR21600154	11/13/2015	ANAM.TAWSIF	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	9.70 86.48
DJOR21600155	11/13/2015	ANAM.TAWSIF	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FORT ATKINSON AND RETURN	9.48 51.18
DJOR21600156	11/16/2015	ANAM.TAWSIF	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE, BENTON AND RETURN	15.12 88.55
DJOR21600166	11/16/2015	FOSS.JOHN J	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STOUGHTON AND RETURN	10.71 112.70
DJOR21600167	11/16/2015	FOSS.JOHN J	11/04/2015	11/04/2015	STAFF TRANSPORTATION APPLETON TO DALE AND RETURN	25.30
DJOR21600173	11/13/2015	NIELSEN.MARK CHRISTOPHER	11/04/2015	11/04/2015	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	57.50
DJOR21600174	11/16/2015	NIELSEN.MARK CHRISTOPHER	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	7.89 123.63
DJOR21600175	11/16/2015	NIELSEN.MARK CHRISTOPHER	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, LA CROSSE AND RETURN	106.45 92.40
DJOR21600176	11/16/2015	NIELSEN.MARK CHRISTOPHER	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	10.93 101.20
DJOR21600183	11/20/2015	BOLSTAD.SCOTT D	10/25/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO APPLETON, OSHKOSH, SHEBOYGAN AND RETURN	333.37 297.28
DJOR21600184	11/17/2015	BOLSTAD.SCOTT D	10/09/2015	10/22/2015	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/9 LADYSMITH; 10/12, 15 MENOMONIE; 10/13 HOLMEN; 10/16 CORNELL; 10/19 OJIBWA; 10/22 BALSAM LAKE	455.40
DJOR21600185	11/19/2015	BOLSTAD.SCOTT D	10/23/2015	10/23/2015	STAFF INCIDENTALS EAU CLAIRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DJOR21600186	11/19/2015	BOLSTAD.SCOTT D	10/20/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CADOTT, FOND DU LAC, SHEBOYGAN, OSHKOSH, STEVENS POINT AND RETURN	106.74 285.78
DJOR21600187	11/18/2015	BOLSTAD.SCOTT D	10/05/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO APPLETON, GREEN BAY, OSHKOSH AND RETURN	108.23 144.22
DJOR21600190	11/18/2015	BOLSTAD.SCOTT D	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO EAU CLAIRE - CONTINUED FROM PREVIOUS VOUCHER	267.04 140.88
DJOR21600203	11/16/2015	KRAEMER.BENNETT N	11/06/2015	11/06/2015	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	64.98
DJOR21600207	11/16/2015	DEAN.JOSEPH A	11/08/2015	11/08/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	8.05
DJOR21600208	11/20/2015	DEAN.JOSEPH A	11/09/2015	11/09/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DJOR21600209	11/16/2015	DEAN.JOSEPH A	11/05/2015	11/05/2015	STAFF TRANSPORTATION PORT WASHINGTON TO GERMANTOWN AND RETURN	23.00
DJOR21600213	11/20/2015	ANAM.TAWSIF	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LODI AND RETURN	22.50 28.29
DJOR21600214	11/20/2015	ANAM.TAWSIF	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	19.55 58.08

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			START	END		
DJOR21600215	11/20/2015	ANAM.TAWSIF	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	18.00 104.65
DJOR21600216	11/20/2015	ANAM.TAWSIF	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE, SUN PRAIRIE AND RETURN	18.29 73.14
DJOR21600217	11/23/2015	ANAM.TAWSIF	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	10.73 58.65
DJOR21600218	11/20/2015	ANAM.TAWSIF	11/07/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	20.07 70.15
DJOR21600219	11/20/2015	ANAM.TAWSIF	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FONTANA, MILWAUKEE AND RETURN	32.77 126.23
DJOR21600220	11/20/2015	DEAN.JOSEPH A	11/10/2015	11/10/2015	STAFF TRANSPORTATION PORT WASHINGTON TO GERMANTOWN AND RETURN	23.00
DJOR21600221	11/20/2015	DEAN.JOSEPH A	11/11/2015	11/11/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DJOR21600222	11/20/2015	DEAN.JOSEPH A	11/12/2015	11/12/2015	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DJOR21600223	11/20/2015	ANAM.TAWSIF	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WILLIAMS BAY AND RETURN	30.57 91.89
DJOR21600224	11/20/2015	ANAM.TAWSIF	11/12/2015	11/12/2015	STAFF TRANSPORTATION MADISON TO BARNEVELD AND RETURN	26.62
DJOR21600226	11/20/2015	KRAEMER.BENNETT N	11/13/2015	11/13/2015	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	81.65
DJOR21600227	11/23/2015	KRAEMER.BENNETT N	11/06/2015	11/06/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO SHEBOYGAN AND RETURN	35.00
DJOR21600228	11/20/2015	SOLBERG.CAMILLE Q	11/02/2015	11/08/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/2 MANITOWOC; 11/3 STEVENS POINT; 11/4 GREEN BAY; 11/5 STURGEON BAY; 11/6 MILWAUKEE; 11/7 OCONTO FALLS; 11/8 WAUTOMA	533.60
DJOR21600229	11/20/2015	SOLBERG.CAMILLE Q	11/09/2015	11/13/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/9 ROTHSCHILD; 11/11 ENDEAVOR; 11/12 TWO RIVERS, MILWAUKEE; 11/13 STEVENS POINT	394.45
DJOR21600232	11/30/2015	SCHNELL.MELINDA S	11/10/2015	11/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, STEVENS POINT, MILWAUKEE AND RETURN	29.40 281.73 844.36
DJOR21600233	11/20/2015	RESOP.AMY	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	9.26 86.25
DJOR21600234	11/24/2015	ANAM.TAWSIF	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JEFFERSON AND RETURN	6.69 46.12
DJOR21600235	11/23/2015	ANAM.TAWSIF	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	14.85 75.33
DJOR21600236	11/23/2015	ANAM.TAWSIF	11/15/2015	11/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE DELTON AND RETURN	27.71 52.67
DJOR21600237	11/23/2015	ANAM.TAWSIF	11/14/2015	11/14/2015	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.47
DJOR21600238	11/23/2015	ANAM.TAWSIF	11/14/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FITCHBURG, SUN PRAIRIE, JANESVILLE AND RETURN	17.02 70.15
DJOR21600239	11/24/2015	ANAM.TAWSIF	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO STEVENS POINT AND RETURN	11.12 135.13

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			START	END		
DJOR21600240	11/30/2015	ALWOOD.PAIGE M	11/12/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, STEVENS POINT, MILWAUKEE AND RETURN	299.89 657.96
DJOR21600242	11/25/2015	BOLSTAD.SCOTT D	11/08/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HARTLAND, MILWAUKEE, SHEBOYGAN, MILWAUKEE, GERMANTOWN, MILWAUKEE, SHEBOYGAN, STEVENS POINT AND RETURN	653.21 415.13
DJOR21600245	11/30/2015	JOHNSON.RON	11/09/2015	11/09/2015	SENATOR'S TRANSPORTATION	185.50
DJOR21600246	11/30/2015	JOHNSON.RON	11/16/2015	11/16/2015	OSHKOSH TO MILWAUKEE TO WASHINGTON DC	146.50
DJOR21600247	11/30/2015	SOLBERG.CAMILLE Q	11/16/2015	11/18/2015	OSHKOSH TO MILWAUKEE TO WASHINGTON DC STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/16 FOND DU LAC; 11/17 BERLIN; 11/18 APPLETON	149.50
DJOR21600248	12/07/2015	FOSS.JOHN J	11/11/2015	11/11/2015	STAFF TRANSPORTATION APPLETON TO MADISON AND RETURN	129.85
DJOR21600249	12/04/2015	FOSS.JOHN J	11/12/2015	11/12/2015	STAFF TRANSPORTATION OSHKOSH TO DE PERE TO APPLETON	33.35
DJOR21600250	12/04/2015	FOSS.JOHN J	11/18/2015	11/18/2015	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	46.58
DJOR21600251	12/02/2015	KRAEMER.BENNETT N	11/19/2015	11/19/2015	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	65.55
DJOR21600252	12/02/2015	NIELSEN.MARK CHRISTOPHER	11/10/2015	11/10/2015	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	97.75
DJOR21600254	12/03/2015	ANAM.TAWSIF	11/18/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, STURTEVANT, RACINE, STURTEVANT AND RETURN	185.38 151.23
DJOR21600255	12/14/2015	ANAM.TAWSIF	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	34.42 106.95
DJOR21600256	12/03/2015	BOLSTAD.SCOTT D	11/18/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO KOHLER, OSHKOSH, MEDFORD AND RETURN	108.86 197.63
DJOR21600258	12/07/2015	GOESSEL.SARAH A	10/26/2015	10/27/2015	STAFF PER DIEM WAUKESHA TO OSHKOSH AND RETURN	111.51
DJOR21600259	12/08/2015	FOSS.JOHN J	11/24/2015	11/24/2015	STAFF TRANSPORTATION APPLETON TO PARDEEVILLE TO OSHKOSH	88.55
DJOR21600261	12/22/2015	ANAM.TAWSIF	11/19/2015	11/19/2015	STAFF TRANSPORTATION MADISON TO EVANSVILLE AND RETURN	49.80
DJOR21600262	12/10/2015	ANAM.TAWSIF	11/24/2015	11/24/2015	STAFF TRANSPORTATION MADISON TO LAKE MILLS AND RETURN	44.16
DJOR21600263	12/11/2015	ANAM.TAWSIF	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN, MONROE AND RETURN	14.73 98.90
DJOR21600264	12/11/2015	ANAM.TAWSIF	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ARGYLE AND RETURN	12.92 42.72
DJOR21600265	12/09/2015	JP MORGAN CHASE BANK NA	10/20/2015	11/30/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/20-11/5 GAS EXPENSE FOR SEN JOHNSON IN WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 11/5 A BLANDO WASHINGTON DC TO MILWAUKEE; 11/16, 30 APPLETON TO WASHINGTON DC; 11/19 WASHINGTON DC TO APPLETON; 11/22 SEN JOHNSON MILWAUKEE TO PHOENIX AZ	273.10 1,621.40
DJOR21600267	12/10/2015	ANAM.TAWSIF	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARIEN AND RETURN	24.31 73.60
DJOR21600268	12/11/2015	DEAN.JOSEPH A	12/01/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO RICE LAKE AND RETURN	115.32 339.25

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			START	END		
DJOR21600269	12/11/2015	ANAM.TAWSIF	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, BURLINGTON, БЕЛОIT AND RETURN	35.09 122.48
DJOR21600270	12/09/2015	KRAEMER.BENNETT N	12/02/2015	12/02/2015	STAFF TRANSPORTATION OSHKOSH TO PLYMOUTH AND RETURN	51.75
DJOR21600271	12/14/2015	SCHNELL.MELINDA S	11/22/2015	11/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, MILWAUKEE, GREEN BAY AND RETURN	8.00 392.89 1.658.11
DJOR21600272	12/14/2015	OVERBYE.JENNIFER A	11/22/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	45.41 1.170.98
DJOR21600273	12/10/2015	DEAN.JOSEPH A	12/04/2015	12/04/2015	STAFF TRANSPORTATION MILWAUKEE TO WAUWATOSA AND RETURN	10.93
DJOR21600276	01/07/2016	ANAM.TAWSIF	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	6.94 43.01
DJOR21600277	01/08/2016	ANAM.TAWSIF	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MARSHALL, SUN PRAIRIE, SULLIVAN AND RETURN	28.15 85.68
DJOR21600278	01/07/2016	ANAM.TAWSIF	12/05/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	26.30 55.49
DJOR21600279	01/07/2016	ANAM.TAWSIF	12/06/2015	12/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	12.29 72.45
DJOR21600280	12/15/2015	RESOP.AMY	12/02/2015	12/02/2015	STAFF TRANSPORTATION OSHKOSH TO NEENAH AND RETURN	14.95
DJOR21600281	12/15/2015	RESOP.AMY	11/24/2015	11/24/2015	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	97.75
DJOR21600282	12/16/2015	DEAN.JOSEPH A	12/08/2015	12/08/2015	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	9.29
DJOR21600283	12/15/2015	FOSS.JOHN J	12/07/2015	12/07/2015	STAFF TRANSPORTATION OSHKOSH TO KING AND RETURN	55.20
DJOR21600284	12/15/2015	SOLBERG.CAMILLE Q	11/20/2015	12/09/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/20 DE PERE; 11/23 DE PERE, HORTONVILLE, NEW HOLSTEIN; 11/24, 26 GREEN BAY; 11/25 ELCHO, HARSHAW, MANITOWISH WATERS; 11/30 WAUTOMA, VESPER; 12/2, 9 APPLETON; 12/8 WAUSAU	650.33
DJOR21600285	12/16/2015	ZEMAN.CHRISTOPHER S	10/21/2015	10/21/2015	STAFF TRANSPORTATION RIVER FALLS TO PHILLIPS, BRANTWOOD AND RETURN	210.45
DJOR21600286	12/17/2015	ZEMAN.CHRISTOPHER S	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO SAINT CROIX FALLS AND RETURN	6.03 50.60
DJOR21600288	12/21/2015	ZEMAN.CHRISTOPHER S	11/06/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO SUPERIOR AND RETURN	105.17 200.10
DJOR21600290	12/15/2015	ZEMAN.CHRISTOPHER S	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO SHELL LAKE, SPOONER AND RETURN	15.88 104.08
DJOR21600291	12/18/2015	ZEMAN.CHRISTOPHER S	10/12/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO MENOMONIE, RIVER FALLS, HAMMOND AND RETURN	8.70 69.58
DJOR21600293	12/16/2015	ZEMAN.CHRISTOPHER S	10/20/2015	11/20/2015	STAFF TRANSPORTATION RIVER FALLS TO THE FOLLOWING AND RETURN: 10/20 COLFAX; 10/22 SIREN; 11/10 CENTURIA; 11/12, 20 EAU CLAIRE; 11/16 PHILLIPS; 11/19 WEBSTER	635.95
DJOR21600294	12/21/2015	ZEMAN.CHRISTOPHER S	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO DORCHESTER AND RETURN	7.01 133.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600296	12/21/2015	ZEMAN.CHRISTOPHER S	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO LADYSMITH, HAYWARD AND RETURN	12.61 170.20
DJOR21600297	12/21/2015	ZEMAN.CHRISTOPHER S	10/26/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO OSHKOSH, ASHLAND AND RETURN	220.68 397.33
DJOR21600298	12/15/2015	ZEMAN.CHRISTOPHER S	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO LADYSMITH AND RETURN	10.02 139.15
DJOR21600300	12/16/2015	ZEMAN.CHRISTOPHER S	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO MENOMONIE AND RETURN	9.19 43.70
DJOR21600301	12/16/2015	ZEMAN.CHRISTOPHER S	10/01/2015	10/01/2015	STAFF TRANSPORTATION RIVER FALLS TO CAMERON, RICE LAKE AND RETURN	96.03
DJOR21600302	12/15/2015	ZEMAN.CHRISTOPHER S	10/06/2015	11/18/2015	STAFF TRANSPORTATION RIVER FALLS TO THE FOLLOWING AND RETURN: 10/6 HUDSON; 10/14, 11/5 BALDWIN; 10/17 DEER PARK; 11/4 MENOMONIE; 11/9 WOODVILLE; 11/11 MINNEAPOLIS MN; 11/18 NEW RICHMOND	233.45
DJOR21600304	12/16/2015	ZEMAN.CHRISTOPHER S	10/13/2015	10/13/2015	STAFF TRANSPORTATION RIVER FALLS TO BALDWIN, OSCEOLA AND RETURN	58.08
DJOR21600308	12/16/2015	ZEMAN.CHRISTOPHER S	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION RIVER FALLS TO MENOMONIE, DURAND AND RETURN	10.85 60.95
DJOR21600309	12/16/2015	KRAEMER.BENNETT N	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN FALLS AND RETURN	35.00 63.94
DJOR21600312	01/13/2016	JOHNSON.RON	11/19/2015	11/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, DE PERE, NEW FRANKEN, GREEN BAY, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE, PHOENIX AZ, MILWAUKEE, RACINE, CEDARBURG, GRAFTON, GREEN BAY, OSHKOSH, GREEN BAY, OSHKOSH, NEW YORK NY AND RETURN	179.85 734.55
DJOR21600313	12/18/2015	JOHNSON.RON	12/10/2015	12/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WEST BEND, OSHKOSH, COLUMBUS, MARSHALL, MILWAUKEE AND RETURN	113.95 911.00
DJOR21600314	12/17/2015	ANAM.TAWSIF	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	24.31 71.88
DJOR21600315	12/17/2015	ANAM.TAWSIF	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	22.00 45.43
DJOR21600318	12/23/2015	ANAM.TAWSIF	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARIEN, БЕЛОIT, LAKE GENEVA AND RETURN	63.89 116.73
DJOR21600319	12/29/2015	ANAM.TAWSIF	12/12/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	10.73 57.44
DJOR21600320	12/29/2015	ANAM.TAWSIF	12/14/2015	12/14/2015	STAFF TRANSPORTATION MADISON TO COLUMBUS, MARSHALL AND RETURN	51.35
DJOR21600321	12/29/2015	ANAM.TAWSIF	12/11/2015	12/11/2015	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.30
DJOR21600329	12/29/2015	NIELSEN.MARK CHRISTOPHER	12/02/2015	12/02/2015	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	90.85
DJOR21600330	12/29/2015	NIELSEN.MARK CHRISTOPHER	12/03/2015	12/03/2015	STAFF TRANSPORTATION OSHKOSH TO WAUPACA AND RETURN	55.20
DJOR21600332	01/06/2016	FOSS.JOHN J	12/16/2015	12/16/2015	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	44.85
DJOR21600333	01/06/2016	ANAM.TAWSIF	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WATERTOWN, EAST TROY AND RETURN	16.27 94.88

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			START	END		
DJOR21600334	01/06/2016	ANAM.TAWSIF	12/18/2015	12/18/2015	STAFF TRANSPORTATION	15.87
DJOR21600335	01/06/2016	ANAM.TAWSIF	12/16/2015	12/16/2015	MADISON TO MOUNT HOREB AND RETURN STAFF PER DIEM	49.77 109.83
DJOR21600336	01/06/2016	SOLBERG.CAMILLE Q	12/13/2015	12/18/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	154.10
DJOR21600340	01/08/2016	ANAM.TAWSIF	12/21/2015	12/21/2015	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/13 GREEN BAY; 12/15, 17 APPLETON; 12/18 CHILTON	25.40 89.70
DJOR21600341	01/08/2016	ANAM.TAWSIF	12/22/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	28.67 105.23
DJOR21600342	01/08/2016	SOLBERG.CAMILLE Q	12/21/2015	12/21/2015	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	170.20
DJOR21600343	01/08/2016	ANAM.TAWSIF	12/29/2015	12/29/2015	STAFF TRANSPORTATION NEW LONDON TO FLORENCE, CRANDON AND RETURN	8.43 126.50
DJOR21600344	01/11/2016	ANAM.TAWSIF	12/30/2015	12/30/2015	STAFF TRANSPORTATION MADISON TO VERONA, CUBA CITY, BROWNTOWN AND RETURN	22.59 83.95
DJOR21600345	01/12/2016	FOSS.JOHN J	01/04/2016	01/04/2016	STAFF TRANSPORTATION MADISON TO MADISON TO OSHKOSH	98.82
DJOR21600352	01/11/2016	ANAM.TAWSIF	01/04/2016	01/04/2016	STAFF TRANSPORTATION MADISON TO RANDOLPH AND RETURN	61.02
DJOR21600353	01/07/2016	ANAM.TAWSIF	01/04/2016	01/04/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.53
DJOR21600354	01/07/2016	ANAM.TAWSIF	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	24.70 59.23
DJOR21600357	01/12/2016	BLANDO.ANTHONY E	10/01/2015	10/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEENAH - CONTINUED FROM PREVIOUS VOUCHER	7.00
DJOR21600358	01/13/2016	BLANDO.ANTHONY E	10/17/2015	10/17/2015	STAFF TRANSPORTATION NEENAH TO WAUSAU AND RETURN	112.70
DJOR21600359	01/13/2016	BLANDO.ANTHONY E	10/28/2015	01/28/2016	STAFF TRANSPORTATION NEENAH TO MILWAUKEE AND RETURN	127.60
DJOR21600360	01/12/2016	BLANDO.ANTHONY E	10/29/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO WASHINGTON DC, MILWAUKEE AND RETURN	4.38 52.00
DJOR21600361	01/12/2016	BLANDO.ANTHONY E	11/16/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO WASHINGTON DC AND RETURN	2.64 44.00
DJOR21600362	01/14/2016	BLANDO.ANTHONY E	11/30/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO WASHINGTON DC AND RETURN	29.19 499.60
DJOR21600363	01/14/2016	BLANDO.ANTHONY E	12/13/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO WASHINGTON DC AND RETURN	28.67 942.20
DJOR21600364	01/13/2016	ANAM.TAWSIF	01/05/2016	01/05/2016	STAFF TRANSPORTATION MADISON TO FRIESLAND AND RETURN	67.50
DJOR21600368	01/21/2016	KRAEMER.BENNETT N	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	15.00 73.98
DJOR21600370	01/20/2016	JOHNSON.RON	12/10/2015	12/15/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, WEST BEND, OSHKOSH, COLUMBUS, MARSHALL, MILWAUKEE AND RETURN	29.07
DJOR21600379	01/21/2016	ANAM.TAWSIF	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SHARON AND RETURN	42.95 79.38

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			START	END		
DJOR21600380	01/22/2016	ANAM.TAWSIF	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	20.06 56.58
DJOR21600381	01/29/2016	ANAM.TAWSIF	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE, MIDDLETON, MADISON, MIDDLETON AND RETURN	8.05 92.50
DJOR21600383	01/22/2016	ANAM.TAWSIF	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, WHITEWATER AND RETURN	24.16 74.52
DJOR21600384	01/27/2016	SOLBERG.CAMILLE Q	01/04/2016	01/17/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/4 MENASHA; 1/6 GREEN BAY, MOSINEE; 1/8 GREEN BAY; 1/10 DE PERE; 1/11 BANCROFT; 1/12 MARKESAN, FREEDOM, WAUPACA; 1/13 TWO RIVERS; 1/14 MILWAUKEE; 1/15 KAUKAUNA, FOND DU LAC; 1/17 APPLETON	675.54
DJOR21600385	01/29/2016	DEAN.JOSEPH A	01/17/2016	01/17/2016	STAFF TRANSPORTATION PORT WASHINGTON TO APPLETON AND RETURN	102.60
DJOR21600386	01/28/2016	DEAN.JOSEPH A	01/12/2016	01/12/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.27
DJOR21600388	02/02/2016	BLANDO.ANTHONY E	01/05/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO GREEN BAY, SUPERIOR, MOSINEE, HUDSON, RIVER FALLS, LA CROSSE AND RETURN	104.16 129.56
DJOR21600389	02/03/2016	BLANDO.ANTHONY E	01/08/2016	01/09/2016	STAFF TRANSPORTATION NEENAH TO BARABOO, MIDDLETON, MADISON AND RETURN	60.17
DJOR21600392	02/01/2016	ANAM.TAWSIF	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JEFFERSON AND RETURN	7.90 43.15
DJOR21600393	02/01/2016	ANAM.TAWSIF	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PEWAWKEE AND RETURN	7.65 81.00
DJOR21600394	02/01/2016	ANAM.TAWSIF	01/18/2016	01/18/2016	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	47.14
DJOR21600395	02/02/2016	ANAM.TAWSIF	01/16/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, WAUKESHA AND RETURN	39.41 104.76
DJOR21600396	02/02/2016	ANAM.TAWSIF	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, FITCHBURG AND RETURN	18.32 108.36
DJOR21600398	02/01/2016	DEAN.JOSEPH A	01/18/2016	01/18/2016	STAFF TRANSPORTATION PORT WASHINGTON TO APPLETON AND RETURN	97.20
DJOR21600400	02/08/2016	JOHNSON.RON	12/18/2015	01/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, OSHKOSH, HUDSON, OSHKOSH, MILWAUKEE AND RETURN	104.16 505.54
DJOR21600401	02/01/2016	NIELSEN.MARK CHRISTOPHER	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARSHFIELD AND RETURN	9.48 30.70
DJOR21600402	02/01/2016	ANAM.TAWSIF	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	25.00 51.14
DJOR21600403	02/02/2016	ANAM.TAWSIF	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE, LODI AND RETURN	24.82 102.60
DJOR21600405	02/10/2016	NIELSEN.MARK CHRISTOPHER	01/22/2016	01/22/2016	STAFF TRANSPORTATION OSHKOSH TO PEWAWKEE AND RETURN	83.16
DJOR21600406	02/02/2016	FOSS.JOHN J	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY TO APPLETON	8.06 95.04
DJOR21600407	02/02/2016	FOSS.JOHN J	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE TO APPLETON	6.64 172.80

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			START	END		
DJOR21600408	02/01/2016	FOSS.JOHN J	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUKESHA AND RETURN	5.24 89.64
DJOR21600409	02/01/2016	FOSS.JOHN J	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO KING AND RETURN	10.66 47.52
DJOR21600410	02/01/2016	ANAM.TAWSIF	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE MILLS, ELKHORN AND RETURN	19.77 79.38
DJOR21600411	02/02/2016	ANAM.TAWSIF	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WILLIAMS BAY AND RETURN	47.77 82.08
DJOR21600412	02/01/2016	ANAM.TAWSIF	01/24/2016	01/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	15.04 54.54
DJOR21600413	02/02/2016	BLANDO.ANTHONY E	01/11/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	11.37 809.96
DJOR21600414	02/01/2016	DEAN.JOSEPH A	01/26/2016	01/26/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.27
DJOR21600415	02/02/2016	DEAN.JOSEPH A	01/19/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE AND RETURN	259.95 497.37
DJOR21600418	02/04/2016	SOLBERG.CAMILLE Q	01/18/2016	01/28/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/18, 19, 20, 27 APPLETON; 1/21 APPLETON, WISCONSIN RAPIDS; 1/22 NEENAH, BANCROFT; 1/28 SHAWANO	426.60
DJOR21600419	02/04/2016	JOHNSON.RON	01/22/2016	01/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	159.78
DJOR21600421	02/05/2016	JOHNSON.RON	01/14/2016	01/19/2016	SENATOR'S TRANSPORTATION BALTIMORE MD TO MILWAUKEE, OSHKOSH, MILWAUKEE, FOND DU LAC, OSHKOSH, WAUKESHA, OSHKOSH, APPLETON, OSHKOSH, GRAFTON, MILWAUKEE, RACINE, OSHKOSH, MILWAUKEE TO WASHINGTON DC	745.02
DJOR21600422	02/05/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE	194.00
DJOR21600423	02/04/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON MILWAUKEE TO WASHINGTON DC	210.00
DJOR21600425	02/03/2016	DEAN.JOSEPH A	01/28/2016	01/28/2016	STAFF TRANSPORTATION PORT WASHINGTON TO WEST BEND AND RETURN	18.90
DJOR21600426	02/04/2016	NIELSEN.MARK CHRISTOPHER	01/25/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MIDDLETON, LYNXVILLE, DODGEVILLE AND RETURN	128.77 66.25
DJOR21600431	02/08/2016	ANAM.TAWSIF	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELLEVILLE, EDGERTON AND RETURN	13.38 62.10
DJOR21600432	02/09/2016	ANAM.TAWSIF	01/28/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WHITEWATER, MILWAUKEE, PLEASANT PRAIRIE, KENOSHA, PLEASANT PRAIRIE AND RETURN	167.99 168.48
DJOR21600433	02/09/2016	ANAM.TAWSIF	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	35.00 49.79
DJOR21600434	02/19/2016	FOSS.JOHN J	01/30/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO MARINETTE AND RETURN	9.48 88.56
DJOR21600435	02/12/2016	JOHNSON.RON	01/28/2016	02/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, NEENAH, OSHKOSH, FOND DU LAC, MILWAUKEE AND RETURN	534.46
DJOR21600437	02/11/2016	SOLBERG.CAMILLE Q	02/01/2016	02/05/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/1, 5 FOND DU LAC; 2/4 APPLETON	165.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600439	02/16/2016	RESOP.AMY	01/20/2016	01/20/2016	STAFF TRANSPORTATION	64.80
DJOR21600444	02/10/2016	ANAM.TAWSIF	02/01/2016	02/01/2016	OSHKOSH TO GREEN BAY AND RETURN STAFF PER DIEM	19.97 77.22
DJOR21600445	02/10/2016	ANAM.TAWSIF	02/04/2016	02/04/2016	STAFF TRANSPORTATION MADISON TO EAST TROY AND RETURN	14.72
DJOR21600446	02/12/2016	ANAM.TAWSIF	02/05/2016	02/05/2016	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.75 79.38
DJOR21600447	02/12/2016	ANAM.TAWSIF	02/06/2016	02/06/2016	STAFF TRANSPORTATION MADISON TO WATERTOWN AND RETURN	46.23 85.86
DJOR21600448	02/12/2016	ANAM.TAWSIF	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	15.00 45.36
DJOR21600449	02/12/2016	KRAEMER.BENNETT N	02/05/2016	02/05/2016	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	62.96
DJOR21600452	02/18/2016	ANAM.TAWSIF	02/08/2016	02/08/2016	OSHKOSH TO SHEBOYGAN AND RETURN STAFF PER DIEM	10.64 68.58
DJOR21600453	02/29/2016	ANAM.TAWSIF	01/12/2016	01/12/2016	STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	23.32 94.50
DJOR21600454	02/18/2016	ANAM.TAWSIF	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FALL RIVER, JANESVILLE AND RETURN	15.00 42.71
DJOR21600457	02/19/2016	JOHNSON.RON	02/04/2016	02/07/2016	STAFF TRANSPORTATION MADISON TO FORT ATKINSON AND RETURN	381.48
DJOR21600458	02/22/2016	DEAN.JOSEPH A	02/09/2016	02/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, WEST BEND, OSHKOSH, MILWAUKEE AND RETURN	27.44
DJOR21600465	02/19/2016	BLANDO.ANTHONY E	01/19/2016	01/21/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08 1,122.20
DJOR21600467	03/24/2016	SOLBERG.CAMILLE Q	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO WASHINGTON DC AND RETURN	58.32
DJOR21600468	02/19/2016	NIELSEN.MARK CHRISTOPHER	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW LONDON TO FOND DU LAC AND RETURN	19.96 104.76
DJOR21600471	02/18/2016	ANAM.TAWSIF	02/15/2016	02/15/2016	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	2.66 61.02
DJOR21600472	02/19/2016	ANAM.TAWSIF	02/13/2016	02/13/2016	STAFF INCIDENTALS STAFF TRANSPORTATION MADISON TO RANDOLPH AND RETURN	35.69 86.40
DJOR21600473	02/19/2016	ANAM.TAWSIF	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	32.94 67.50
DJOR21600474	02/19/2016	ANAM.TAWSIF	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	36.47 68.58
DJOR21600475	02/18/2016	ANAM.TAWSIF	02/15/2016	02/15/2016	MADISON TO JOHNSON CREEK, JANESVILLE AND RETURN STAFF INCIDENTALS	2.66 19.60
DJOR21600476	02/18/2016	ANAM.TAWSIF	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	69.12 29.11
					MADISON TO NEW GLARUS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600478	02/24/2016	KURTZ.ANTHONY M	10/05/2015	10/25/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 10/5 BLOOMINGTON; 10/6 KIELER; 10/7 PLATTEVILLE; 10/12 BOSCOBEL; 10/13 FENNIMORE; 10/14 LA CROSSE; 10/16 OSHKOSH; 10/20 LANCASTER; 10/21 MOUNT HOPE; 10/25 WISCONSIN DELLS	681.95
DJOR21600479	02/25/2016	KURTZ.ANTHONY M	10/01/2015	10/01/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO MADISON AND RETURN	117.88
DJOR21600480	02/25/2016	KURTZ.ANTHONY M	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION PRAIRIE DU CHIEN TO LA CROSSE, BOSCOBEL AND RETURN	35.00 87.98
DJOR21600481	02/24/2016	SOLBERG.CAMILLE Q	02/12/2016	02/17/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/12, 16 APPLETON; 2/13 MADISON; 2/15	307.26
DJOR21600483	03/10/2016	ANAM.TAWSIF	02/11/2016	02/11/2016	NEENAH, FREEDOM; 2/17 WAUSAU STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	18.24 52.27
DJOR21600484	02/24/2016	ANAM.TAWSIF	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SOUTH BELOIT IL AND RETURN	29.00 69.12
DJOR21600485	02/24/2016	ANAM.TAWSIF	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	19.11 69.12
DJOR21600486	02/24/2016	KURTZ.ANTHONY M	10/10/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION PRAIRIE DU CHIEN TO MADISON AND RETURN	22.65 117.88
DJOR21600487	02/24/2016	KURTZ.ANTHONY M	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PRAIRIE DU CHIEN TO OSHKOSH AND RETURN	94.30 219.65
DJOR21600488	02/24/2016	KURTZ.ANTHONY M	10/28/2015	11/16/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 10/28 NEW LISBON; 10/29 RICHLAND CENTER; 10/30 KENDALL, SPARTA; 11/4 LA CROSSE; 11/9 CASSVILLE; 11/10 SENECA; 11/11 EAU CLAIRE; 11/12 ALMA; 11/13 SPARTA; 11/16 REEDSBURG, HILLSBORO	903.33
DJOR21600489	02/29/2016	KURTZ.ANTHONY M	11/18/2015	12/06/2015	STAFF TRANSPORTATION PRAIRIE DU CHIEN TO THE FOLLOWING AND RETURN: 11/18 EAU CLAIRE, WARRENS; 11/20 ONALASKA, HOLMEN; 12/4 SPARTA, NEILLSVILLE; 12/5 WISCONSIN DELLS; 12/6 LA CROSSE	602.60
DJOR21600490	02/24/2016	ANAM.TAWSIF	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	12.37 100.44
DJOR21600491	02/25/2016	NIELSEN.MARK CHRISTOPHER	02/17/2016	02/17/2016	STAFF TRANSPORTATION OSHKOSH TO SCHOFIELD AND RETURN	82.54
DJOR21600494	02/25/2016	LESCHKE.JULIE A	11/08/2015	12/22/2015	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 11/8, 12/8 MILWAUKEE; 11/24 GREEN BAY; 12/22 FOND DU LAC	294.75
DJOR21600495	02/25/2016	LESCHKE.JULIE A	01/12/2016	02/08/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/12 MILWAUKEE; 1/20, 2/8 APPLETON	143.10
DJOR21600497	02/25/2016	LESCHKE.JULIE A	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	4.21 95.45
DJOR21600498	02/25/2016	LESCHKE.JULIE A	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	7.83 104.65
DJOR21600499	02/25/2016	LESCHKE.JULIE A	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	5.28 103.10
DJOR21600500	02/25/2016	LESCHKE.JULIE A	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	10.11 80.27
DJOR21600501	02/25/2016	LESCHKE.JULIE A	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	5.99 98.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600502	02/25/2016	LESCHKE.JULIE A	02/09/2016	02/09/2016	STAFF PER DIEM	11.31
					STAFF TRANSPORTATION	98.28
DJOR21600517	03/09/2016	SOLBERG.CAMILLE Q	02/18/2016	02/24/2016	OSHKOSH TO MILWAUKEE AND RETURN	414.72
					STAFF TRANSPORTATION	
					NEW LONDON TO THE FOLLOWING AND RETURN: 2/18, 21 APPLETON; 2/22 MERRILL, SHAWANO,	
DJOR21600518	03/03/2016	BLANDO.ANTHONY E	02/08/2016	02/11/2016	WINNECONNE; 2/23 MADISON; 2/24 OCONTO, MARINETTE	10.90
					STAFF PER DIEM	1,151.20
					STAFF TRANSPORTATION	
					NEENAH TO WASHINGTON DC AND RETURN	
DJOR21600521	03/03/2016	ANAM.TAWSIF	02/24/2016	02/26/2016	STAFF PER DIEM	313.05
					STAFF TRANSPORTATION	157.14
					MADISON TO PLEASANT PRAIRIE, KENOSHA, PLEASANT PRAIRIE, KENOSHA, PLEASANT PRAIRIE,	
					STURTEVANT, MILWAUKEE AND RETURN	
DJOR21600522	03/03/2016	ANAM.TAWSIF	02/22/2016	02/22/2016	STAFF PER DIEM	40.77
					STAFF TRANSPORTATION	90.18
					MADISON TO FORT ATKINSON, LAKE GENEVA AND RETURN	
DJOR21600523	03/02/2016	ANAM.TAWSIF	02/23/2016	02/23/2016	STAFF PER DIEM	18.34
					STAFF TRANSPORTATION	43.25
					MADISON TO BRODHEAD AND RETURN	
DJOR21600524	03/02/2016	ANAM.TAWSIF	02/20/2016	02/20/2016	STAFF PER DIEM	21.02
					STAFF TRANSPORTATION	62.64
					MADISON TO PALMYRA AND RETURN	
DJOR21600525	03/03/2016	ANAM.TAWSIF	02/19/2016	02/19/2016	STAFF PER DIEM	33.64
					STAFF TRANSPORTATION	89.10
					MADISON TO LANCASTER, PLATTEVILLE AND RETURN	
DJOR21600526	03/09/2016	LOOS.MARYJEAN H	02/24/2016	02/24/2016	STAFF PER DIEM	14.33
					STAFF TRANSPORTATION	33.43
					WEST BEND TO MILWAUKEE AND RETURN	
DJOR21600527	03/02/2016	LOOS.MARYJEAN H	01/26/2016	01/26/2016	STAFF PER DIEM	10.00
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21600528	03/03/2016	JOHNSON.RON	02/24/2016	02/24/2016	SENATOR'S TRANSPORTATION	337.46
					WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	
DJOR21600529	03/04/2016	ANAM.TAWSIF	02/29/2016	02/29/2016	STAFF PER DIEM	23.71
					STAFF TRANSPORTATION	51.14
					MADISON TO JANESVILLE AND RETURN	
DJOR21600530	03/10/2016	CRAWFORD.TERRI L	02/18/2016	02/26/2016	STAFF PER DIEM	297.42
					STAFF TRANSPORTATION	633.73
					WAXHAW NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21600531	03/09/2016	BLANDO.ANTHONY E	02/22/2016	02/25/2016	STAFF PER DIEM	8.76
					STAFF TRANSPORTATION	690.78
					NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	
DJOR21600532	03/11/2016	ANAM.TAWSIF	03/02/2016	03/02/2016	STAFF PER DIEM	23.75
					STAFF TRANSPORTATION	107.46
					MADISON TO WILLIAMS BAY, TWIN LAKES, BURLINGTON AND RETURN	
DJOR21600535	03/18/2016	BLANDO.ANTHONY E	02/29/2016	03/03/2016	STAFF TRANSPORTATION	917.08
					NEENAH TO APPLETON, WASHINGTON DC, MILWAUKEE AND RETURN	
DJOR21600538	03/16/2016	CLARK.JANET L	02/27/2016	02/27/2016	STAFF PER DIEM	11.08
					STAFF TRANSPORTATION	97.20
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21600539	03/18/2016	RIDDLE.RENEE M	10/26/2015	10/27/2015	STAFF PER DIEM	129.75
					STAFF TRANSPORTATION	86.25
					GRAFTON TO OSHKOSH AND RETURN	
DJOR21600540	03/15/2016	RIDDLE.RENEE M	10/02/2015	10/02/2015	STAFF TRANSPORTATION	28.75
					MILWAUKEE TO PEWAUKEE, WAUKESHA, PEWAUKEE AND RETURN	
DJOR21600541	03/18/2016	RIDDLE.RENEE M	10/09/2015	10/09/2015	STAFF PER DIEM	5.20
					STAFF TRANSPORTATION	113.00
					MILWAUKEE TO MADISON, VERONA, MIDDLETON AND RETURN	
DJOR21600542	03/18/2016	RIDDLE.RENEE M	10/12/2015	10/12/2015	STAFF PER DIEM	12.08
					STAFF TRANSPORTATION	94.88
					GRAFTON TO HORICON, OSHKOSH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21600543	03/18/2016	ANAM.TAWSIF	03/08/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FITCHBURG, BLANCHARDVILLE, ELKHORN, BURLINGTON AND RETURN	174.28 150.66
DJOR21600544	03/15/2016	ANAM.TAWSIF	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EAST TROY AND RETURN	7.89 75.60
DJOR21600545	03/16/2016	ANAM.TAWSIF	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN, NEW MUNSTER AND RETURN	52.87 105.30
DJOR21600546	03/16/2016	ANAM.TAWSIF	03/06/2016	03/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	47.30 133.38
DJOR21600551	03/24/2016	SOLBERG.CAMILLE Q	03/07/2016	03/10/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/7 APPLETON; 3/9 MILWAUKEE; 3/10 GREEN BAY	200.88
DJOR21600552	03/24/2016	ANAM.TAWSIF	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	40.00 70.74
DJOR21600556	03/22/2016	JOHNSON.RON	02/24/2016	02/24/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	20.26
DJOR21600557	03/22/2016	JOHNSON.RON	03/03/2016	03/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MINNEAPOLIS MN AND RETURN	780.58
DJOR21600558	03/22/2016	ANAM.TAWSIF	03/12/2016	03/12/2016	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	45.90
DJOR21600559	03/22/2016	ANAM.TAWSIF	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WALWORTH AND RETURN	30.29 79.92
DJOR21600560	03/22/2016	ANAM.TAWSIF	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SALEM, KENOSHA AND RETURN	23.54 132.30
DJOR21600561	03/22/2016	ANAM.TAWSIF	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WATERFORD AND RETURN	15.00 84.24
DJOR21600562	03/23/2016	RESOP.AMY	03/12/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ELLISON BAY AND RETURN	14.46 151.20
DJOR21600563	03/24/2016	SOLBERG.CAMILLE Q	03/14/2016	03/16/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/14 WAUSAU; 3/16 EDGAR	174.96
DJOR21600565	03/31/2016	FOSS.JOHN J	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO ARLINGTON VA AND RETURN	117.52 996.85 541.44
DJOR21600567	03/24/2016	JOHNSON.RON	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION MILWAUKEE TO WASHINGTON DC	238.98
DJOR21600570	03/28/2016	ANAM.TAWSIF	03/18/2016	03/18/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DJOR21600571	03/29/2016	ANAM.TAWSIF	03/18/2016	03/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA, PLEASANT PRAIRIE, DELAVAN AND RETURN	189.97 144.56
DJOR21600574	03/28/2016	ANAM.TAWSIF	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	14.84 40.23
DJOR21600575	03/28/2016	ANAM.TAWSIF	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FONTANA AND RETURN	18.69 77.76
TRAVEL AND TRANSPORTATION OF PERSONS						69,116.51
CV160002239	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	7.60
CV160002522	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	37.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160004147	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	54.30
DJOR21600368	01/21/2016	KRAEMER,BENNETT N	01/08/2016	01/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DJOR21600449	02/12/2016	KRAEMER,BENNETT N	02/05/2016	02/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21600479	02/25/2016	KURTZ,ANTHONY M	10/01/2015	10/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DJOR21600489	02/29/2016	KURTZ,ANTHONY M	11/18/2015	12/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						219.30
DJOR21600416	02/02/2016	BERMAN DATABASE SYSTEMS INC	01/15/2016	01/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						2,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,319,645.09
PERSONNEL BENEFITS						4,562.45
NET PAYROLL EXPENSES						1,324,207.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,006.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,524,962.70
Travel and Transportation of Persons		-551.84	-69,554.22
Rent, Communications and Utilities		0.00	-69,623.57
Printing and Reproduction		0.00	-42.21
Other Contractual Services		0.00	-962.90
Supplies and Materials		0.00	-171,539.13
Acquisition of Assets		0.00	-162,033.44
ORGANIZATION TOTALS	\$3,322,804.00	-551.84	-\$2,998,718.17
UNEXPENDED BALANCE AS OF 03/31/2016			\$324,085.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600169	11/12/2015	KAUFMAN.DIANE J	08/12/2014	08/12/2014	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	122.16
DKAI21600170	11/12/2015	KAUFMAN.DIANE J	08/27/2014	08/27/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	54.88
DKAI21600171	11/09/2015	KAUFMAN.DIANE J	08/13/2014	08/13/2014	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.44
DKAI21600192	11/19/2015	KAUFMAN.DIANE J	04/25/2014	04/25/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP VIRGINIA BEACH TO CAPE CHARLES AND RETURN	4.32
DKAI21600193	11/19/2015	KAUFMAN.DIANE J	05/01/2014	05/01/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEWPORT NEWS AND RETURN	3.36
DKAI21600194	11/23/2015	KAUFMAN.DIANE J	04/25/2014	04/25/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP VIRGINIA BEACH TO CHESAPEAKE AND RETURN	1.62
DKAI21600195	11/23/2015	KAUFMAN.DIANE J	04/15/2014	04/15/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP VIRGINIA BEACH TO HAMPTON AND RETURN	1.62
DKAI21600197	11/20/2015	KAUFMAN.DIANE J	04/15/2014	04/15/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP VIRGINIA BEACH TO MELFA AND RETURN	7.80
DKAI21600215	11/19/2015	KAUFMAN.DIANE J	05/15/2014	05/15/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	12.88
DKAI21600216	11/19/2015	KAUFMAN.DIANE J	05/15/2014	05/15/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	9.52
DKAI21600217	11/23/2015	KAUFMAN.DIANE J	03/05/2014	03/05/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS TO NORFOLK	32.48
DKAI21600218	11/23/2015	KAUFMAN.DIANE J	06/11/2014	06/11/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	11.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600219	11/23/2015	KAUFMAN,DIANE J	05/22/2014	05/22/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	43.68
DKAI21600220	11/23/2015	KAUFMAN,DIANE J	06/05/2014	06/05/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	7.84
DKAI21600222	11/23/2015	KAUFMAN,DIANE J	05/29/2014	05/29/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	22.40
DKAI21600223	11/23/2015	KAUFMAN,DIANE J	05/28/2014	05/28/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	16.80
DKAI21600224	11/23/2015	KAUFMAN,DIANE J	05/30/2014	05/30/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	36.96
DKAI21600225	11/23/2015	KAUFMAN,DIANE J	04/17/2014	04/17/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	12.88
DKAI21600250	12/04/2015	KAUFMAN,DIANE J	06/23/2014	06/23/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	10.08
DKAI21600253	12/04/2015	KAUFMAN,DIANE J	05/14/2014	05/14/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	11.20
DKAI21600254	12/03/2015	KAUFMAN,DIANE J	06/09/2014	06/09/2014	STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	104.16
TRAVEL AND TRANSPORTATION OF PERSONS						551.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINÉ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,002.40	-2,787,048.89
Travel and Transportation of Persons		-16,485.29	-85,320.05
Rent, Communications and Utilities		-16,134.28	-59,506.87
Printing and Reproduction		0.00	-182.62
Other Contractual Services		-2,140.40	-7,083.79
Supplies and Materials		-19,782.78	-75,242.22
Acquisition of Assets		-17,283.49	-22,511.24
ORGANIZATION TOTALS	\$3,349,294.00	-\$72,828.64	-\$3,036,895.68
UNEXPENDED BALANCE AS OF 03/31/2016			\$312,398.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500663	10/15/2015	ROSNER.KYLE S	04/22/2015	04/22/2015	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	301.18
DKAI21500697	10/16/2015	POIRER.LEANN M	06/15/2015	06/16/2015	STAFF TRANSPORTATION ROANOKE TO MCDOWELL, MONTEREY, HIGH TOWN, WARM SPRINGS AND RETURN	131.10
DKAI21500825	10/05/2015	COLVERT.RYAN B	08/17/2015	08/19/2015	STAFF PER DIEM WASHINGTON DC TO RICHMOND, LYNCHBURG, CHRISTIANSBURG, ROANOKE AND RETURN	333.22
DKAI21500835	10/05/2015	KNAPP.JOHN W	09/09/2015	09/09/2015	STAFF PER DIEM RICHMOND TO LEXINGTON, ROANOKE, ABINGDON, ROANOKE, LEXINGTON AND RETURN	155.96
DKAI21500841	10/05/2015	ROBINSON.CAROLINE W	08/07/2015	08/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	382.38
DKAI21500843	10/05/2015	OBROCHTA.WILLIAM J	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, WASHINGTON DC AND RETURN	6.79
DKAI21500844	10/21/2015	DUDLEY.AMY G	09/01/2015	09/02/2015	STAFF PER DIEM STAFF INCIDENTALS	154.70
					STAFF PER DIEM	10.61
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	263.11
DKAI21500852	10/05/2015	BLEVINS.LAURA L L	09/02/2015	09/02/2015	STAFF PER DIEM	89.00
					STAFF TRANSPORTATION ABINGDON TO ROANOKE AND RETURN	22.87
					STAFF PER DIEM	161.25
DKAI21500853	10/05/2015	MASON.GWENDOLYN W	09/09/2015	09/09/2015	STAFF TRANSPORTATION ROANOKE TO BUENA VISTA, LEXINGTON AND RETURN	15.00
					STAFF PER DIEM	87.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21500854	10/05/2015	MASON.GWENDOLYN W	09/15/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION	128.36 135.70
DKAI21500859	10/15/2015	KAINE.TIM	08/25/2015	08/30/2015	ROANOKE TO STAUNTON, HARRISONBURG AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KAKTOVIK AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	492.09 604.70
DKAI21500860	10/09/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KAINE WASHINGTON DC TO ANCHORAGE AK AND RETURN	475.39
DKAI21500861	10/07/2015	SHERMAN.PAULA K	09/23/2015	09/23/2015	STAFF TRANSPORTATION RICHMOND TO PETERSBURG, ROANOKE AND RETURN	119.53
DKAI21500862	10/07/2015	SHERMAN.PAULA K	09/17/2015	09/17/2015	STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	131.61
DKAI21500863	10/07/2015	SHERMAN.PAULA K	09/21/2015	09/21/2015	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD, ASHLAND, FREDERICKSBURG AND RETURN	82.08
DKAI21500864	10/09/2015	SHERMAN.PAULA K	09/22/2015	09/22/2015	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	197.08
DKAI21500865	10/07/2015	SHERMAN.PAULA K	08/05/2015	08/05/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DKAI21500873	10/13/2015	KAINE.TIM	08/06/2015	08/25/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, HAMPTON ROADS, VIRGINIA BEACH, CHESTER, EMPORIA, SOUTH HILL, HALIFAX, DANVILLE, MARTINSVILLE, GALAX, PULASKI, WYTHEVILLE, RADFORD, ROANOKE, LEXINGTON, RICHMOND AND RETURN	175.92 124.20
DKAI21600001	10/09/2015	KAUFMAN.DIANE J	07/30/2015	08/05/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.35
DKAI21600002	10/09/2015	KAUFMAN.DIANE J	07/28/2015	07/28/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	46.00
DKAI21600005	10/20/2015	KNAPP.JOHN W	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.53 89.00
DKAI21600008	10/21/2015	KINZER.MICHELLE C	09/09/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	155.79 181.35
DKAI21600011	10/16/2015	KNAPP.JOHN W	09/29/2015	09/30/2015	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH, NORFOLK, DUNNSVILLE, MANASSAS AND RETURN	232.78
DKAI21600012	10/19/2015	BLEVINS.LAURA L L	09/09/2015	09/29/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/9 BRISTOL TN; 9/22, 23, 29 WYTHEVILLE	227.53
DKAI21600013	10/16/2015	MASON.GWENDOLYN W	09/18/2015	09/30/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DKAI21600014	10/16/2015	MASON.GWENDOLYN W	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO SHENANDOAH AND RETURN	15.69 167.90
DKAI21600015	10/21/2015	MUGHAL,UROOJ A	09/24/2015	09/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON, ALEXANDRIA AND RETURN	65.52 500.16 193.73
DKAI21600017	10/22/2015	SUTHERLAND.ALEXANDRIA P	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO POCAHONTAS, BRAMWELL WV AND RETURN	11.42 94.88
DKAI21600018	10/26/2015	SUTHERLAND.ALEXANDRIA P	07/28/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ALEXANDRIA AND RETURN	358.33 458.05
DKAI21600019	10/23/2015	HARRIS.KAREN N	08/07/2015	08/07/2015	STAFF TRANSPORTATION RICHMOND TO FT LEE AND RETURN	31.92
DKAI21600026	10/28/2015	MCCARROLL.CATHERINE A	08/06/2015	08/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	22.50 83.00
DKAI21600029	10/28/2015	SLAIS.GABRIELLE G	08/13/2015	08/13/2015	STAFF TRANSPORTATION MANASSAS TO OAKTON AND RETURN	18.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600030	10/26/2015	BURROUGHS,DEBORAH R	08/17/2015	08/18/2015	STAFF TRANSPORTATION	190.40
DKAI21600032	10/30/2015	SLAIS,GABRIELLE G	08/11/2015	08/11/2015	8/17, 18 RICHMOND TO HAMPTON AND RETURN STAFF TRANSPORTATION	14.38
DKAI21600035	10/27/2015	SUTHERLAND,ALEXANDRIA P	08/20/2015	08/21/2015	MANASSAS TO BURKE AND RETURN STAFF PER DIEM	90.14
DKAI21600036	10/29/2015	KAUFMAN,DIANE J	06/10/2015	07/22/2015	ABINGDON TO RADFORD AND RETURN STAFF TRANSPORTATION	200.11
DKAI21600037	10/28/2015	PULLEN,PHILLIP J	05/28/2015	05/28/2015	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.85
DKAI21600038	10/28/2015	KAUFMAN,DIANE J	06/09/2015	06/09/2015	STAFF TRANSPORTATION	21.80
DKAI21600039	10/28/2015	KAUFMAN,DIANE J	06/23/2015	06/23/2015	VIRGINIA BEACH TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	46.00
DKAI21600040	10/28/2015	KAUFMAN,DIANE J	06/22/2015	06/22/2015	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	34.35
DKAI21600041	10/28/2015	KAUFMAN,DIANE J	07/08/2015	07/08/2015	VIRGINIA BEACH TO CHESAPEAKE AND RETURN STAFF PER DIEM	27.06
DKAI21600042	10/28/2015	KAUFMAN,DIANE J	07/08/2015	07/08/2015	STAFF TRANSPORTATION	104.60
DKAI21600043	11/03/2015	KAUFMAN,DIANE J	07/21/2015	07/21/2015	VIRGINIA BEACH TO EMPORIA AND RETURN STAFF TRANSPORTATION	39.78
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN STAFF INCIDENTALS	8.00
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	130.70
DKAI21600044	10/28/2015	KAUFMAN,DIANE J	07/24/2015	07/24/2015	VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN STAFF TRANSPORTATION	41.93
DKAI21600045	10/28/2015	KAUFMAN,DIANE J	08/06/2015	08/06/2015	VIRGINIA BEACH TO NEWPORT NEWS, SUFFOLK, NORFOLK AND RETURN STAFF TRANSPORTATION	58.25
DKAI21600046	10/28/2015	MONTANO JR,JOSE M	12/10/2014	09/30/2015	VIRGINIA BEACH TO CAPE CHARLES AND RETURN STAFF TRANSPORTATION	226.38
DKAI21600047	10/28/2015	MONTANO JR,JOSE M	03/11/2015	08/20/2015	MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	330.64
DKAI21600050	10/30/2015	MONTANO JR,JOSE M	11/19/2014	11/19/2014	MANASSAS TO THE FOLLOWING AND RETURN: 3/11 DAHLGREN; 4/8 STAFFORD, CULPEPER, ORANGE; 4/28 FRONT ROYAL; 8/19 SPOTSYLVANIA, FREDERICKSBURG; 8/20 WASHINGTON DC STAFF TRANSPORTATION	40.46
DKAI21600053	10/28/2015	MONTANO JR,JOSE M	12/12/2014	12/12/2014	MANASSAS TO STERLING, LEESBURG AND RETURN STAFF TRANSPORTATION	28.52
DKAI21600056	10/28/2015	MONTANO JR,JOSE M	01/13/2015	01/13/2015	FALLS CHURCH TO VIENNA, WASHINGTON DC TO MANASSAS STAFF TRANSPORTATION	52.80
DKAI21600057	10/28/2015	MONTANO JR,JOSE M	01/14/2015	01/14/2015	MANASSAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	36.28
DKAI21600058	10/28/2015	MONTANO JR,JOSE M	01/15/2015	01/15/2015	MANASSAS TO HERNDON, FAIRFAX AND RETURN STAFF TRANSPORTATION	44.95
DKAI21600059	10/28/2015	MONTANO JR,JOSE M	01/20/2015	01/20/2015	MANASSAS TO ARLINGTON AND RETURN STAFF TRANSPORTATION	43.75
DKAI21600060	10/28/2015	MONTANO JR,JOSE M	01/22/2015	01/22/2015	MANASSAS TO ARLINGTON, HERNDON AND RETURN STAFF TRANSPORTATION	70.33
DKAI21600061	10/28/2015	MONTANO JR,JOSE M	01/29/2015	01/29/2015	MANASSAS TO GAINESVILLE, ARLINGTON AND RETURN STAFF TRANSPORTATION	25.93
DKAI21600062	10/28/2015	MONTANO JR,JOSE M	02/10/2015	02/10/2015	MANASSAS TO STERLING AND RETURN STAFF TRANSPORTATION	31.48
DKAI21600063	10/28/2015	MONTANO JR,JOSE M	02/09/2015	02/09/2015	MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.58
DKAI21600064	10/28/2015	MONTANO JR,JOSE M	03/07/2015	03/07/2015	MANASSAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	59.13
DKAI21600065	10/28/2015	MONTANO JR,JOSE M	03/12/2015	03/12/2015	MANASSAS TO HERNDON, MCLEAN AND RETURN STAFF TRANSPORTATION	91.85
DKAI21600066	10/28/2015	MONTANO JR,JOSE M	03/19/2015	03/19/2015	MANASSAS TO ASHBURN, MCLEAN, RESTON AND RETURN STAFF TRANSPORTATION	53.53
					MANASSAS TO HERNDON, ARLINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600067	10/28/2015	MONTANO JR.JOSE M	03/26/2015	03/26/2015	STAFF TRANSPORTATION	37.43
DKAI21600068	10/29/2015	MONTANO JR.JOSE M	03/30/2015	03/30/2015	MANASSAS TO ALEXANDRIA AND RETURN	41.15
DKAI21600069	11/09/2015	MONTANO JR.JOSE M	04/06/2015	04/06/2015	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	13.09 58.68
DKAI21600070	10/30/2015	MONTANO JR.JOSE M	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO PURCELLVILLE AND RETURN	56.68
DKAI21600071	10/28/2015	MONTANO JR.JOSE M	04/09/2015	04/09/2015	STAFF TRANSPORTATION MANASSAS TO LEESBURG, STERLING, FAIRFAX AND RETURN	68.60
DKAI21600072	10/28/2015	MONTANO JR.JOSE M	04/13/2015	04/13/2015	STAFF TRANSPORTATION MANASSAS TO FAIRFAX, ARLINGTON AND RETURN	31.55
DKAI21600073	10/28/2015	MONTANO JR.JOSE M	04/16/2015	04/16/2015	STAFF TRANSPORTATION FALLS CHURCH TO ARLINGTON, ALEXANDRIA TO MANASSAS	27.65
DKAI21600074	10/28/2015	MONTANO JR.JOSE M	04/20/2015	04/20/2015	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	41.38
DKAI21600075	10/28/2015	MONTANO JR.JOSE M	04/21/2015	04/21/2015	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	92.95
DKAI21600076	10/28/2015	MONTANO JR.JOSE M	08/05/2015	08/05/2015	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG, MANASSAS, ARLINGTON AND RETURN	24.83
DKAI21600077	10/30/2015	MONTANO JR.JOSE M	08/17/2015	08/17/2015	STAFF TRANSPORTATION FALLS CHURCH TO ARLINGTON, ALEXANDRIA AND RETURN	60.98
DKAI21600078	10/28/2015	MONTANO JR.JOSE M	09/01/2015	09/01/2015	STAFF TRANSPORTATION FALLS CHURCH TO LEESBURG, FAIRFAX AND RETURN	93.88
DKAI21600079	10/30/2015	MONTANO JR.JOSE M	09/03/2015	09/03/2015	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.64 75.10
DKAI21600080	10/30/2015	MONTANO JR.JOSE M	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO STEPHENS CITY, WINCHESTER AND RETURN	19.55
DKAI21600081	10/30/2015	MONTANO JR.JOSE M	09/14/2015	09/14/2015	STAFF TRANSPORTATION FALLS CHURCH TO ARLINGTON, WASHINGTON DC AND RETURN	37.10
DKAI21600082	10/30/2015	MONTANO JR.JOSE M	09/15/2015	09/15/2015	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	29.18
DKAI21600083	10/30/2015	MONTANO JR.JOSE M	09/16/2015	09/16/2015	STAFF TRANSPORTATION MANASSAS TO MCGLEAN AND RETURN	32.83
DKAI21600084	10/30/2015	MONTANO JR.JOSE M	09/17/2015	09/17/2015	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	86.30
DKAI21600085	10/30/2015	MONTANO JR.JOSE M	09/18/2015	09/18/2015	STAFF TRANSPORTATION MANASSAS TO HERNDON, MIDDLETOWN AND RETURN	45.65
DKAI21600086	10/30/2015	MONTANO JR.JOSE M	09/19/2015	09/19/2015	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE, STERLING AND RETURN	11.80 83.53
DKAI21600087	10/30/2015	MONTANO JR.JOSE M	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	56.88
DKAI21600088	10/30/2015	MONTANO JR.JOSE M	09/28/2015	09/28/2015	STAFF TRANSPORTATION MANASSAS TO FAIRFAX, ARLINGTON AND RETURN	29.23
DKAI21600089	10/30/2015	CHUZI.AMANDA KATHERINE	09/28/2015	09/28/2015	STAFF TRANSPORTATION MANASSAS TO RESTON, CENTREVILLE AND RETURN	42.00
DKAI21600108	10/30/2015	COLLINS.CHRISTOPHER B	06/03/2015	06/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO RESTON AND RETURN	89.13
DKAI21600109	10/30/2015	COLLINS.CHRISTOPHER B	06/04/2015	06/04/2015	STAFF TRANSPORTATION DANVILLE TO SOUTH HILL AND RETURN	70.15
DKAI21600110	10/30/2015	COLLINS.CHRISTOPHER B	06/06/2015	06/06/2015	STAFF TRANSPORTATION DANVILLE TO CHASE CITY AND RETURN	78.78
DKAI21600111	10/30/2015	COLLINS.CHRISTOPHER B	06/10/2015	06/10/2015	STAFF TRANSPORTATION DANVILLE TO BEDFORD AND RETURN	89.70
DKAI21600112	11/09/2015	COLLINS.CHRISTOPHER B	06/23/2015	06/23/2015	STAFF TRANSPORTATION DANVILLE TO SOUTH HILL AND RETURN DANVILLE TO ALTAVISTA AND RETURN	49.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600113	10/30/2015	COLLINS.CHRISTOPHER B	07/17/2015	07/17/2015	STAFF TRANSPORTATION DANVILLE TO SCOTTSBURG AND RETURN	54.74
DKAI21600114	10/29/2015	COLLINS.CHRISTOPHER B	07/22/2015	07/22/2015	STAFF TRANSPORTATION DANVILLE TO FARMVILLE AND RETURN	100.63
DKAI21600115	10/30/2015	COLLINS.CHRISTOPHER B	07/25/2015	07/25/2015	STAFF TRANSPORTATION DANVILLE TO AMHERST AND RETURN	93.73
DKAI21600116	10/30/2015	COLLINS.CHRISTOPHER B	08/04/2015	08/04/2015	STAFF TRANSPORTATION DANVILLE TO CHARLOTTE COURT HOUSE, KEYSVILLE AND RETURN	86.25
DKAI21600117	10/28/2015	COLLINS.CHRISTOPHER B	08/12/2015	08/12/2015	STAFF TRANSPORTATION DANVILLE TO ALBERTA AND RETURN	108.10
DKAI21600118	10/30/2015	COLLINS.CHRISTOPHER B	08/19/2015	08/19/2015	STAFF TRANSPORTATION DANVILLE TO SOUTH HILL AND RETURN	89.70
DKAI21600119	10/30/2015	COLLINS.CHRISTOPHER B	09/02/2015	09/02/2015	STAFF TRANSPORTATION DANVILLE TO ROANOKE AND RETURN	86.83
DKAI21600120	10/30/2015	COLLINS.CHRISTOPHER B	09/08/2015	09/08/2015	STAFF TRANSPORTATION DANVILLE TO MONETA AND RETURN	64.98
DKAI21600121	10/30/2015	COLLINS.CHRISTOPHER B	09/17/2015	09/17/2015	STAFF TRANSPORTATION DANVILLE TO FOREST AND RETURN	72.45
DKAI21600122	11/04/2015	COLLINS.CHRISTOPHER B	09/22/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WYTHEVILLE AND RETURN	117.35 140.30
DKAI21600123	11/03/2015	SLAIS.GABRIELLE G	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO BERRYVILLE, LEESBURG AND RETURN	14.54 62.30
DKAI21600127	10/30/2015	CLAUSING.STEPHEN T	07/29/2015	07/29/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	66.00
DKAI21600128	10/30/2015	GEORGIADIS.ALEXANDRA E	07/29/2015	07/29/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	68.00
DKAI21600129	11/03/2015	DAVI.SALVATORE G	07/29/2015	07/29/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	74.00
DKAI21600137	10/30/2015	HALL.MECCA T	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WINDSOR AND RETURN	8.87 42.55
DKAI21600142	11/06/2015	DONGO.KEREN C	06/17/2015	06/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO ROANOKE, FLOYD, MARTINSVILLE, DANVILLE AND RETURN	80.42 349.03
DKAI21600143	11/03/2015	DONGO.KEREN C	06/08/2015	06/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO VIRGINIA BEACH, HAMPTON, RICHMOND AND RETURN	72.47 250.74
DKAI21600144	11/06/2015	KAUFMAN.DIANE J	08/26/2015	09/30/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.80
DKAI21600147	11/09/2015	KAUFMAN.DIANE J	09/16/2015	09/16/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	32.15
DKAI21600149	11/09/2015	KAUFMAN.DIANE J	09/23/2015	09/23/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO ISLE OF WIGHT AND RETURN	24.15
DKAI21600150	11/09/2015	KAUFMAN.DIANE J	09/21/2015	09/21/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	32.78
DKAI21600151	11/09/2015	KAUFMAN.DIANE J	08/25/2015	08/25/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	25.30
DKAI21600154	11/10/2015	KAUFMAN.DIANE J	09/10/2015	09/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	8.00 16.94 135.30
DKAI21600155	11/10/2015	KAUFMAN.DIANE J	09/29/2015	09/29/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	25.30
DKAI21600156	11/10/2015	KAUFMAN.DIANE J	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	19.18 62.48
DKAI21600157	11/09/2015	KAUFMAN.DIANE J	09/24/2015	09/24/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	36.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600159	11/10/2015	KAUFMAN,DIANE J	08/17/2015	08/17/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	28.18
DKAI21600160	11/09/2015	KAUFMAN,DIANE J	08/18/2015	08/18/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	25.15
DKAI21600161	11/10/2015	KAUFMAN,DIANE J	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO EMPORIA AND RETURN	7.50 101.15
DKAI21600175	11/13/2015	ARAOZ RIVEROS,GASTON E	06/24/2015	06/24/2015	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	14.56
DKAI21600176	03/21/2016	ARAOZ RIVEROS,GASTON E	09/25/2015	09/25/2015	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	3.36
DKAI21600177	11/09/2015	KAUFMAN,DIANE J	06/30/2015	06/30/2015	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	36.32
DKAI21600198	11/19/2015	KAUFMAN,DIANE J	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	6.75 129.88
DKAI21600202	11/19/2015	PULLEN,PHILLIP J	07/23/2015	07/23/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	34.50
DKAI21600205	11/19/2015	MONTANO JR,JOSE M	12/15/2014	12/15/2014	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	114.64
DKAI21600206	11/19/2015	MONTANO JR,JOSE M	12/01/2014	12/01/2014	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	29.94
DKAI21600207	11/19/2015	MONTANO JR,JOSE M	11/05/2014	11/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO BERRYVILLE AND RETURN	15.57 65.38
DKAI21600208	11/19/2015	MONTANO JR,JOSE M	11/06/2014	11/06/2014	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	47.62
DKAI21600209	11/19/2015	MONTANO JR,JOSE M	11/20/2014	11/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	9.54 124.96
DKAI21600227	11/23/2015	MALLORY,TYEE D	09/23/2015	09/23/2015	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	32.20
DKAI21600231	11/24/2015	BURROUGHS,DEBORAH R	01/28/2015	09/23/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DKAI21600255	12/04/2015	KAUFMAN,DIANE J	03/02/2015	03/02/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	13.90
DKAI21600256	12/04/2015	KAUFMAN,DIANE J	03/27/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO POQUOSON, WILLIAMSBURG AND RETURN	11.36 62.20
DKAI21600257	12/04/2015	KAUFMAN,DIANE J	03/06/2015	03/06/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DKAI21600258	12/04/2015	KAUFMAN,DIANE J	03/04/2015	03/04/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	11.50
DKAI21600259	12/04/2015	KAUFMAN,DIANE J	04/17/2015	04/17/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, HAMPTON AND RETURN	42.40
DKAI21600260	12/04/2015	KAUFMAN,DIANE J	04/14/2015	04/14/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DKAI21600261	12/04/2015	KAUFMAN,DIANE J	04/15/2015	04/15/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	18.40
DKAI21600262	12/04/2015	KAUFMAN,DIANE J	04/01/2015	04/01/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	30.75
DKAI21600263	12/04/2015	KAUFMAN,DIANE J	02/28/2015	02/28/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	33.05
DKAI21600264	12/04/2015	KAUFMAN,DIANE J	03/10/2015	03/10/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	11.50
DKAI21600265	12/04/2015	KAUFMAN,DIANE J	01/22/2015	01/22/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DKAI21600266	12/04/2015	KAUFMAN,DIANE J	02/28/2015	02/28/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	18.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600267	12/04/2015	KAUFMAN.DIANE J	01/26/2015	01/26/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	31.05
DKAI21600268	12/04/2015	KAUFMAN.DIANE J	01/15/2015	01/15/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	11.50
DKAI21600269	12/04/2015	KAUFMAN.DIANE J	01/13/2015	01/13/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	24.00
DKAI21600270	12/04/2015	KAUFMAN.DIANE J	03/24/2015	03/24/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	10.35
DKAI21600272	12/04/2015	KAUFMAN.DIANE J	03/11/2015	03/11/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.95
DKAI21600273	12/04/2015	KAUFMAN.DIANE J	03/25/2015	03/25/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	10.35
DKAI21600274	12/04/2015	KAUFMAN.DIANE J	03/17/2015	03/17/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.95
DKAI21600275	12/04/2015	KAUFMAN.DIANE J	03/19/2015	03/19/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO MELFA AND RETURN	91.03
DKAI21600276	12/04/2015	KAUFMAN.DIANE J	03/18/2015	03/18/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.95
DKAI21600277	12/04/2015	KAUFMAN.DIANE J	04/28/2015	04/28/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DKAI21600278	12/04/2015	KAUFMAN.DIANE J	04/28/2015	04/28/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO EMPORIA AND RETURN	7.13 101.73
DKAI21600279	12/04/2015	KAUFMAN.DIANE J	04/29/2015	04/29/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.95
DKAI21600280	12/04/2015	KAUFMAN.DIANE J	04/21/2015	04/21/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	18.10
DKAI21600281	12/04/2015	KAUFMAN.DIANE J	04/06/2015	04/06/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DKAI21600282	12/04/2015	KAUFMAN.DIANE J	04/27/2015	04/27/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.38
DKAI21600283	12/08/2015	KAUFMAN.DIANE J	04/07/2015	04/07/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO JAMES CITY AND RETURN	10.95 67.70
DKAI21600285	12/04/2015	KAUFMAN.DIANE J	04/09/2015	04/09/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	32.20
DKAI21600286	12/09/2015	KAUFMAN.DIANE J	04/20/2015	04/20/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DKAI21600287	12/09/2015	KAUFMAN.DIANE J	04/08/2015	04/08/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DKAI21600288	12/09/2015	KAUFMAN.DIANE J	04/22/2015	04/22/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	8.05
DKAI21600289	12/09/2015	KAUFMAN.DIANE J	04/23/2015	04/23/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SMITHFIELD AND RETURN	14.11 44.55
DKAI21600299	12/09/2015	KAUFMAN.DIANE J	09/29/2015	09/29/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	11.73
DKAI21600300	12/09/2015	KAUFMAN.DIANE J	09/29/2015	09/29/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DKAI21600301	12/09/2015	KAUFMAN.DIANE J	09/24/2015	09/24/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.96
DKAI21600305	12/09/2015	KAUFMAN.DIANE J	09/30/2015	09/30/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	11.27
DKAI21600355	01/19/2016	OBROCHTA,WILLIAM J	07/09/2015	07/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, EDINBURG, MT JACKSON AND RETURN	11.13 177.68
DKAI21600412	02/09/2016	ARAOZ RIVEROS.GASTON E	09/26/2015	09/26/2015	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	3.36
TRAVEL AND TRANSPORTATION OF PERSONS						16,485.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV16000832	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	40.40
DKAI21600014	10/16/2015	MASON.GWENDOLYN W	09/24/2015	09/24/2015	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DKAI21600015	10/21/2015	MUGHAL.UROOJ A	09/24/2015	09/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DKAI21600031	10/26/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,000.00
DKAI21600176	03/21/2016	ARAOZ RIVEROS.GASTON E	09/25/2015	09/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						2,140.40
CV16000512	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
CV16000920	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	4,750.00
DKAI21500647	10/05/2015	JP MORGAN CHASE BANK NA	04/28/2015	05/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	242.30
DKAI21500870	10/07/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DKAI21600020	10/16/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,526.73
DKAI21600021	10/16/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	EXT DEV SOFTWARE (EXPENDABLE)	169.08
DKAI21600189	12/03/2015	WILMOTH.KATHRYN M	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	646.30
DKAI21600240	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.98
DKAI21600241	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DKAI21600248	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2015	08/28/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,445.00
DKAI21600294	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	423.11
ACQUISITION OF ASSETS						17,283.49
PERSONNEL BENEFITS						1,002.40
NET PAYROLL EXPENSES						1,002.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,512,777.44	-1,512,777.44
Travel and Transportation of Persons		-18,569.48	-18,569.48
Rent, Communications and Utilities		-17,230.70	-17,230.70
Other Contractual Services		-470.65	-470.65
Supplies and Materials		-8,783.47	-8,783.47
Acquisition of Assets		-217.92	-217.92
ORGANIZATION TOTALS	\$3,385,445.00	-\$1,558,049.66	-\$1,558,049.66
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,827,395.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	83,506.77
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	54,336.13
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	25,575.08
		LA PAILLE, JOSEPH E			DEPUTY PRESS SECRETARY FOR DIGITAL STRATEGIES	21,615.29
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	80,497.48
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	35,850.60
		KINZER, MICHELLE C			CORRESPONDENCE AND DATABASE MANAGER	19,055.35
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	37,376.64
		DUDLEY, AMY G			COMMUNICATIONS DIRECTOR	54,679.61
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	28,624.86
		APPEL, CAROLYN J			LEGISLATIVE AIDE	20,790.19
		CHUZI, AMANDA KATHERINE			LEGISLATIVE AIDE	21,714.12
		MUGHAL, UROOJ A			CASEWORKER	21,780.12
		ZARCO, ALVARO			LEGISLATIVE CORRESPONDENT	19,745.36
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	38,876.20
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	41,110.34
		HARRINGTON, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	36,023.35
		PECK, SARAH V			PRESS SECRETARY TO JAN. 31 AND FROM MAR. 4	26,099.63
		MCCARTY, KATELYN J			ASSISTANT TO CHIEF OF STAFF	21,168.07
		WADE, RUSSEL S			LEGISLATIVE CORRESPONDENT	21,449.84
		KNAPP, JOHN W			STATE DIRECTOR	70,413.60
		HARRIS, KAREN N			STAFF ASSISTANT	19,344.08
		MALLORY, TYEE D			REGIONAL REPRESENTATIVE	28,940.20
		BLEVINS, LAURA L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	28,699.83
		DONGO, KEREN C			DEPUTY STATE DIRECTOR/LEGISLATIVE ASSISTANT	40,230.65
		FIELD, MEGAN C			LEGISLATIVE CORRESPONDENT	19,745.36
		SHERMAN, PAULA K			CASEWORKER	23,006.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALL, MECCA T			STAFF ASSISTANT / CASEWORKER	17,596.31
		MONTANO, JOSE M JR			REGIONAL REPRESENTATIVE	25,341.13
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	27,871.88
		COLLINS, CHRISTOPHER B			REGIONAL DIRECTOR	24,417.00
		ARAOZ RIVEROS, GASTON E			STAFF ASSISTANT	20,762.89
		ROBINSON, CAROLINE W			LEGISLATIVE CORRESPONDENT	20,207.44
		MCWALTERS, EVAN J			STAFF ASSISTANT	18,529.58
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	35,143.69
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	24,506.21
		SOUTER, MITCHELL BLAKE			DEFENSE AND FOREIGN POLICY ANALYST	25,070.79
		MERCHANT, KARISHMA			LEGISLATIVE ASSISTANT	36,532.10
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	44,764.44
		WOODWARD, ZACHARY A			RESEARCHER	20,099.90
		CONWAY, JAMES K			STAFF ASSISTANT	17,688.59
		DUNN, EMILY C			INTERN	7,500.00
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	58,404.38
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	58,612.71
		SILVA, DAVID S			PRESS ASSISTANT	16,532.73
		LEVINE, GABRIEL J			INTERN FROM DEC. 14 TO JAN. 20	1,541.66
		SUTHERLAND, ALEXANDRIA P			INTERN TO JAN. 31	3,000.00
		BOYLE, JOHN CONNOR			STAFF ASSISTANT	16,126.93
		JOHNSON, TYLER B			DEPUTY EXECUTIVE ASSISTANT	17,627.70
		VALENCIA, TANIA V			INTERN TO DEC. 18	1,624.99
		HAHN, WINFIELD C			INTERN TO DEC. 15	1,354.15
		FRASIER, PAIGE B			INTERN TO DEC. 13	2,433.33
		GIFFORD, MICHAEL J			INTERN TO DEC. 11	1,183.33
		BRADY, MEGAN K			INTERN TO DEC. 29	1,483.33
		BLATT, JOSHUA A			INTERN TO JAN. 4	1,566.66
		BELLUGA MOLINA, HISCIO			INTERN TO NOV. 6	299.99
		UNGER, GARETT S			INTERN FROM OCT. 1 TO JAN. 4	1,175.00
		BOURAKBA, MOHAMED			INTERN FROM OCT. 8	2,162.50
		ROSE, CAROLINE D			INTERN FROM OCT. 6	1,458.33
		VINALL, VICTORIA A			INTERN FROM JAN. 4 TO JAN. 29	722.20
		PLANTE, WOODWARD D			INTERN FROM JAN. 4	2,416.62
		VALLEJO, NATALIA C			INTERN FROM JAN. 14	2,138.85
		JABBARA, MOHAMED			INTERN FROM JAN. 22	766.63
		KINGERY, RACHEL ELIZABETH			INTERN FROM JAN. 22	766.63
		FITTS, EVAN R			INTERN FROM JAN. 15	844.41
		CONNUICK, SCOTT H			INTERN FROM JAN. 19	1,599.98
		HURTE, AUSTIN T			INTERN FROM JAN. 22	766.63
		ZEMAN, BRANDON L			INTERN FROM JAN. 29	516.66
		PATEL, AASHNA			INTERN FROM JAN. 29	688.86
		SOUTH, GABRIELLE MARIE			INTERN FROM FEB. 5	441.61
		BENNETT, EMILY JOYCE			INTERN FROM FEB. 26	291.67
		WANG, ANDREW			LEGISLATIVE CORRESPONDENT FROM MAR. 30	97.22
DKAI21600034	10/27/2015	NAYLOR, MARY ANN	10/13/2015	10/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKAI21600090	10/29/2015	PECK, SARAH V	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION	5.75 136.16
DKAI21600104	10/29/2015	BLEVINS, LAURA L L	10/02/2015	10/15/2015	ALEXANDRIA TO RICHMOND AND RETURN STAFF TRANSPORTATION	344.43
DKAI21600105	10/28/2015	MASON, GWENDOLYN W	10/13/2015	10/13/2015	ABINGDON TO THE FOLLOWING AND RETURN: 10/2, 14 DUBLIN; 10/7 PULASKI; 10/15 WISE STAFF TRANSPORTATION	108.35
DKAI21600106	10/29/2015	MASON, GWENDOLYN W	10/21/2015	10/21/2015	ROANOKE TO STAUNTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ELKTON, HARRISONBURG AND RETURN	0.75 17.77 142.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600125	11/03/2015	FIELD.MEGAN C	10/15/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	12.91 140.44
DKAI21600126	10/29/2015	MERCHANT.KARISHMA	10/22/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BLACKSBURG, ROANOKE, BLACKSBURG, ROANOKE AND RETURN	449.89 403.65
DKAI21600138	10/30/2015	ARAOZ RIVEROS.GASTON E	10/09/2015	10/09/2015	STAFF TRANSPORTATION MANASSAS TO HARRISONBURG AND RETURN	118.72
DKAI21600145	11/06/2015	KAUFMAN.DIANE J	10/01/2015	10/25/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.39
DKAI21600148	11/17/2015	ARAOZ RIVEROS.GASTON E	10/29/2015	10/29/2015	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	6.40
DKAI21600163	11/12/2015	BLEVINS.LAURA L L	10/22/2015	10/29/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/22 INTERDEPARTMENTAL TRANSPORTATION; 10/23 BLACKSBURG, ROANOKE; 10/24 BLACKSBURG; 10/28 COEBURN; 10/29 BRISTOL	362.31
DKAI21600164	11/12/2015	MASON.GWENDOLYN W	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN	20.00 155.25
DKAI21600165	11/12/2015	MASON.GWENDOLYN W	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	32.58 133.40
DKAI21600166	11/12/2015	KNAPP.JOHN W	10/30/2015	10/30/2015	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	60.95
DKAI21600167	11/12/2015	KNAPP.JOHN W	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	15.44 76.00
DKAI21600168	11/12/2015	KNAPP.JOHN W	10/28/2015	10/28/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	136.85
DKAI21600172	11/12/2015	KAUFMAN.DIANE J	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	10.00 130.70
DKAI21600173	12/09/2015	KAUFMAN.DIANE J	10/08/2015	10/08/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	27.83
DKAI21600178	11/18/2015	HALL.MECCA T	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO FRANKLIN AND RETURN	12.58 60.95
DKAI21600180	11/13/2015	FRASIER.PAIGE B	10/28/2015	10/28/2015	STAFF TRANSPORTATION MANASSAS TO LURAY, WARRENTON AND RETURN	49.45
DKAI21600181	11/12/2015	KAUFMAN.DIANE J	10/29/2015	10/29/2015	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DKAI21600182	11/17/2015	KAUFMAN.DIANE J	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	15.52 135.30
DKAI21600188	11/23/2015	HALL.MECCA T	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	11.48 68.55
DKAI21600201	11/19/2015	KINZER.MICHELLE C	10/22/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BLACKSBURG AND RETURN	369.35 325.45
DKAI21600210	11/20/2015	STORHAUG.RONALD A	10/22/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BLACKSBURG AND RETURN	401.96 395.54
DKAI21600226	11/23/2015	MALLORY.TYEE D	10/19/2015	10/19/2015	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	29.90
DKAI21600228	11/23/2015	MALLORY.TYEE D	10/23/2015	10/23/2015	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	86.83
DKAI21600229	11/23/2015	MALLORY.TYEE D	11/06/2015	11/06/2015	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, DILLWYN AND RETURN	103.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600230	11/23/2015	MALLORY.TYEE D	10/07/2015	10/07/2015	STAFF TRANSPORTATION RICHMOND TO REEDVILLE AND RETURN	104.08
DKAI21600232	11/24/2015	BURROUGHS.DEBORAH R	11/05/2015	11/05/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DKAI21600233	11/25/2015	SUTHERLAND.ALEXANDRIA P	10/07/2015	10/07/2015	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	64.40
DKAI21600235	11/25/2015	MASON.GWENDOLYN W	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, WAYNESBORO AND RETURN	6.56 129.95
DKAI21600236	11/24/2015	KNAPP.JOHN W	11/18/2015	11/18/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	31.50
DKAI21600238	11/24/2015	BURROUGHS.DEBORAH R	11/17/2015	11/17/2015	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	87.47
DKAI21600244	11/30/2015	JOHNSON.TYLER B	11/20/2015	11/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.85
DKAI21600245	12/01/2015	LA.PAILLE.JOSEPH E	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	8.89 147.38
DKAI21600246	11/30/2015	MASON.GWENDOLYN W	11/06/2015	11/21/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.65
DKAI21600252	12/03/2015	BLEVINS.LAURA L L	11/04/2015	11/05/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/4 EWING; 11/5 GRUNDY	194.93
DKAI21600290	12/09/2015	KAUFMAN.DIANE J	11/11/2015	11/11/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	10.93
DKAI21600292	12/09/2015	KAUFMAN.DIANE J	11/05/2015	11/05/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.50
DKAI21600293	12/09/2015	KAUFMAN.DIANE J	11/02/2015	11/02/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	25.30
DKAI21600295	12/10/2015	SHERMAN.PAULA K	11/19/2015	11/19/2015	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	133.65
DKAI21600296	12/09/2015	BLEVINS.LAURA L L	11/12/2015	11/23/2015	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/12 INTERDEPARTMENTAL TRANSPORTATION; 11/13 BRISTOL TN; 11/16, 23 BRISTOL	53.19
DKAI21600297	12/10/2015	MASON.GWENDOLYN W	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	10.54 131.10
DKAI21600298	12/10/2015	HARRIS.KAREN N	11/23/2015	11/23/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DKAI21600303	12/09/2015	KAUFMAN.DIANE J	11/12/2015	11/12/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	37.95
DKAI21600304	12/09/2015	KAUFMAN.DIANE J	11/12/2015	11/12/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	9.32
DKAI21600307	12/09/2015	KAUFMAN.DIANE J	11/10/2015	11/10/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.38
DKAI21600308	12/10/2015	MASON.GWENDOLYN W	12/06/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	139.50 128.80
DKAI21600309	12/10/2015	STORHAUG.RONALD A	12/04/2015	12/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN	115.12
DKAI21600310	12/16/2015	WILMOTH.KATHRYN M	11/29/2015	12/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.10
DKAI21600311	12/11/2015	JOHNSON.TYLER B	12/06/2015	12/07/2015	STAFF PER DIEM WASHINGTON DC TO RICHMOND, CHARLOTTEVILLE, HARRISONBURG, WINCHESTER AND RETURN	116.71
DKAI21600325	12/16/2015	KAUFMAN.DIANE J	11/04/2015	11/04/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	11.16
DKAI21600326	12/16/2015	MASON.GWENDOLYN W	12/08/2015	12/11/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DKAI21600328	12/16/2015	MALLORY.TYEE D	11/30/2015	11/30/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600329	12/16/2015	MALLORY.TYEE D	12/02/2015	12/02/2015	STAFF TRANSPORTATION	7.00
DKAI21600330	12/16/2015	MALLORY.TYEE D	12/10/2015	12/10/2015	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.41
DKAI21600331	12/16/2015	MALLORY.TYEE D	12/11/2015	12/11/2015	STAFF TRANSPORTATION HENRICO TO RICHMOND AND RETURN	7.77
DKAI21600332	12/16/2015	ARAOZ RIVEROS.GASTON E	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, LOVINGSTON AND RETURN	121.33
DKAI21600333	12/16/2015	ARAOZ RIVEROS.GASTON E	12/04/2015	12/04/2015	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ARLINGTON	17.36
DKAI21600334	12/16/2015	ARAOZ RIVEROS.GASTON E	12/03/2015	12/03/2015	STAFF TRANSPORTATION ARLINGTON TO STERLING AND RETURN	25.76
DKAI21600335	12/16/2015	ARAOZ RIVEROS.GASTON E	12/08/2015	12/08/2015	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	17.36
DKAI21600336	12/29/2015	WILMOTH.KATHRYN M	12/09/2015	12/09/2015	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	13.10
DKAI21600341	12/23/2015	WILMOTH.KATHRYN M	12/09/2015	12/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DKAI21600342	01/14/2016	DUDLEY.AMY G	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	8.00
DKAI21600343	01/14/2016	PORRECA.NICOLE A	12/13/2015	12/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	441.02
DKAI21600344	01/06/2016	PECK.SARAH V	12/13/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	586.66
DKAI21600345	12/29/2015	JOHNSON.TYLER B	12/13/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	442.21
DKAI21600346	01/21/2016	KAINE.TIM	12/06/2015	12/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HARRISONBURG, WINCHESTER, RICHMOND AND RETURN	475.73
DKAI21600349	01/04/2016	FRASIER.PAIGE B	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	129.37
DKAI21600353	01/28/2016	HARRIS.KAREN N	12/04/2015	12/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WILLIAMSBURG, RICHMOND CHARLOTTESVILLE, HARRISONBURG, WINCHESTER AND RETURN	65.55
DKAI21600354	01/06/2016	MASON.GWENDOLYN W	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO GORDONSVILLE, CULPEPER AND RETURN	108.79
DKAI21600357	01/21/2016	HALL.MECCA T	12/11/2015	12/11/2015	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	233.45
DKAI21600358	01/21/2016	MASON.GWENDOLYN W	12/16/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	8.98
DKAI21600359	01/20/2016	MASON.GWENDOLYN W	01/11/2016	01/12/2016	STAFF TRANSPORTATION ROANOKE TO MANASSAS, LURAY AND RETURN	251.58
DKAI21600360	01/21/2016	KNAPP.JOHN W	01/06/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	122.56
DKAI21600362	01/21/2016	BLEVINS.LAURA L L	01/13/2016	01/14/2016	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	207.90
DKAI21600367	02/01/2016	HARRIS.KAREN N	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	1.50
					STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WARM SPRINGS, MONTEREY AND RETURN	127.28
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	206.28
					STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	5.00
					STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/1, 8 INTERDEPARTMENTAL TRANSPORTATION; 12/2 MARION; 12/4 LEBANON; 12/8 BRISTOL; 12/11 BRISTOL TN; 12/18 BREAKS	117.18
					STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	69.00
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	199.24
					STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	16.00
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	88.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600368	02/02/2016	MONTANO JR.JOSE M	10/06/2015	10/20/2015	STAFF TRANSPORTATION	115.02
DKAI21600369	01/29/2016	MONTANO JR.JOSE M	11/05/2015	11/19/2015	MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.26
DKAI21600370	02/02/2016	MONTANO JR.JOSE M	11/04/2015	11/04/2015	STAFF TRANSPORTATION	50.00
DKAI21600371	02/02/2016	MONTANO JR.JOSE M	11/06/2015	11/06/2015	MANASSAS TO WASHINGTON DC AND RETURN	28.85
DKAI21600372	02/02/2016	MONTANO JR.JOSE M	11/20/2015	11/20/2015	STAFF TRANSPORTATION	27.73
DKAI21600373	01/21/2016	PECK.SARAH V	01/08/2016	01/08/2016	MANASSAS TO MCLEAN AND RETURN	133.80
DKAI21600375	01/28/2016	LA PAILLE.JOSEPH E	01/17/2016	01/18/2016	STAFF TRANSPORTATION	18.40
DKAI21600381	02/02/2016	MONTANO JR.JOSE M	12/17/2015	12/17/2015	STAFF PER DIEM	178.39
DKAI21600382	02/02/2016	MONTANO JR.JOSE M	12/09/2015	12/09/2015	WASHINGTON DC TO RICHMOND AND RETURN	25.30
DKAI21600383	02/02/2016	MONTANO JR.JOSE M	12/01/2015	12/01/2015	STAFF TRANSPORTATION	68.33
DKAI21600384	02/02/2016	MONTANO JR.JOSE M	12/02/2015	12/02/2015	MANASSAS TO ANNANDALE AND RETURN	74.75
DKAI21600385	02/02/2016	MONTANO JR.JOSE M	12/16/2015	12/16/2015	STAFF TRANSPORTATION	38.65
DKAI21600386	02/02/2016	MONTANO JR.JOSE M	12/04/2015	12/04/2015	MANASSAS TO GORDONSVILLE, CULPEPER AND RETURN	56.35
DKAI21600387	02/02/2016	MONTANO JR.JOSE M	12/11/2015	12/11/2015	STAFF TRANSPORTATION	32.83
DKAI21600388	02/02/2016	MONTANO JR.JOSE M	12/03/2015	12/03/2015	MANASSAS TO HERNDON, RESTON AND RETURN	99.00
DKAI21600389	02/02/2016	MONTANO JR.JOSE M	12/14/2015	12/14/2015	STAFF TRANSPORTATION	14.38
DKAI21600390	02/02/2016	MONTANO JR.JOSE M	12/10/2015	12/10/2015	MANASSAS TO TYSONS CORNER, WINCHESTER AND RETURN	49.00
DKAI21600391	02/02/2016	MONTANO JR.JOSE M	12/15/2015	12/15/2015	STAFF TRANSPORTATION	49.00
DKAI21600393	02/04/2016	MONTANO JR.JOSE M	12/07/2015	12/07/2015	MANASSAS TO ARLINGTON, FT BELVOIR AND RETURN	37.28
DKAI21600394	02/04/2016	BLEVINS.LAURA L L	01/07/2016	01/07/2016	STAFF TRANSPORTATION	38.30
DKAI21600395	02/10/2016	SUTHERLAND.ALEXANDRIA P	11/19/2015	11/19/2015	MANASSAS TO ASHBURN AND RETURN	45.60
DKAI21600397	02/09/2016	COLLINS.CHRISTOPHER B	12/03/2015	12/03/2015	MANASSAS TO SPRINGFIELD, DULLES AND RETURN	100.60
DKAI21600398	02/10/2016	COLLINS.CHRISTOPHER B	11/05/2015	11/05/2015	STAFF TRANSPORTATION	14.68
DKAI21600399	02/10/2016	COLLINS.CHRISTOPHER B	10/05/2015	10/05/2015	STAFF PER DIEM	78.28
DKAI21600400	03/21/2016	COLLINS.CHRISTOPHER B	10/27/2015	10/27/2015	MANASSAS TO WINCHESTER AND RETURN	12.10
DKAI21600401	02/10/2016	COLLINS.CHRISTOPHER B	12/02/2015	12/02/2015	STAFF TRANSPORTATION	64.37
					ABINGDON TO WYTHEVILLE AND RETURN	132.88
					STAFF TRANSPORTATION	80.50
					ABINGTON TO RADFORD, FLOYD AND RETURN	188.60
					DANVILLE TO LYNCHBURG AND RETURN	109.25
					STAFF TRANSPORTATION	36.30
					DANVILLE TO LYNCHBURG, RICHMOND AND RETURN	139.73
					STAFF TRANSPORTATION	124.20
					DANVILLE TO LAWRENCEVILLE AND RETURN	
					STAFF PER DIEM	
					DANVILLE TO BLACKSTONE, FARMVILLE, APPOMATTOX AND RETURN	
					STAFF TRANSPORTATION	
					DANVILLE TO BEDFORD, ARRINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600402	02/10/2016	COLLINS.CHRISTOPHER B	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO AMHERST, BEDFORD AND RETURN	9.16 111.55
DKAI21600403	02/11/2016	COLLINS.CHRISTOPHER B	10/29/2015	10/29/2015	STAFF TRANSPORTATION DANVILLE TO RIDGEWAY, STUART AND RETURN	69.00
DKAI21600404	02/09/2016	COLLINS.CHRISTOPHER B	11/20/2015	11/20/2015	STAFF TRANSPORTATION DANVILLE TO BRODNAX, BOYDTON AND RETURN	96.60
DKAI21600405	02/09/2016	COLLINS.CHRISTOPHER B	10/19/2015	10/19/2015	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	83.95
DKAI21600406	02/10/2016	COLLINS.CHRISTOPHER B	10/10/2015	10/10/2015	STAFF TRANSPORTATION DANVILLE TO BLACKSTONE AND RETURN	117.30
DKAI21600407	02/10/2016	COLLINS.CHRISTOPHER B	10/09/2015	10/09/2015	STAFF TRANSPORTATION DANVILLE TO ABINGDON AND RETURN	204.70
DKAI21600413	02/25/2016	MASON.GWENDOLYN W	02/08/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO, RICHMOND, WAYNESBORO AND RETURN	131.32 96.12
DKAI21600414	02/25/2016	CHEATHAM.MARC W	02/11/2016	02/11/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	70.00
DKAI21600415	02/26/2016	COLLINS.CHRISTOPHER B	10/22/2015	10/22/2015	STAFF TRANSPORTATION DANVILLE TO CHASE CITY AND RETURN	69.58
DKAI21600416	02/25/2016	MASON.GWENDOLYN W	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	15.00 122.04
DKAI21600417	02/26/2016	MASON.GWENDOLYN W	12/30/2015	12/30/2015	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DKAI21600418	02/26/2016	MASON.GWENDOLYN W	02/10/2016	02/10/2016	STAFF TRANSPORTATION ROANOKE TO CLIFTON FORGE AND RETURN	51.84
DKAI21600419	02/26/2016	ARAOZ RIVEROS.GASTON E	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO HARRISONBURG AND RETURN	7.66 141.48
DKAI21600420	02/26/2016	KNAPP.JOHN W	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	7.50 70.00
DKAI21600421	02/26/2016	KINZER.MICHELLE C	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	16.14 136.80
DKAI21600422	03/02/2016	MERCHANT.KARISHMA	02/12/2016	02/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS PARK AND RETURN	40.50
DKAI21600423	03/02/2016	MASON.GWENDOLYN W	01/08/2016	01/28/2016	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DKAI21600424	03/02/2016	MASON.GWENDOLYN W	02/26/2016	02/26/2016	STAFF TRANSPORTATION ROANOKE TO STAUNTON, VERONA AND RETURN	99.90
DKAI21600425	03/03/2016	JOHNSON.TYLER B	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG, FREDERICKSBURG AND RETURN	17.26 64.20
DKAI21600426	03/02/2016	MCCARTY.KATELYN J	01/12/2016	01/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	60.48
DKAI21600427	03/02/2016	ARAOZ RIVEROS.GASTON E	02/22/2016	02/22/2016	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	43.20
DKAI21600428	03/02/2016	KAINE.TIM	01/30/2016	02/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, LEESBURG, FREDERICKSBURG AND RETURN	197.10
DKAI21600438	03/04/2016	JOHNSON.TYLER B	01/26/2016	01/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	138.78
DKAI21600439	03/03/2016	JOHNSON.TYLER B	02/12/2016	02/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS AND RETURN	54.07
DKAI21600441	03/04/2016	KAINE.TIM	02/06/2016	02/08/2016	WASHINGTON DC TO MANASSAS AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	116.64
DKAI21600442	03/11/2016	BLEVINS.LAURA L L	01/12/2016	03/07/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 1/12, 26, 28, 2/18, 24, 3/3 INTERDEPARTMENTAL TRANSPORTATION; 2/1 BRISTOL TN; 2/29, 3/7 CHRISTIANSBURG; 3/2 GRUNDY	308.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600447	03/18/2016	MASON.GWENDOLYN W	02/27/2016	02/28/2016	STAFF PER DIEM	303.40
					STAFF TRANSPORTATION	71.28
					ROANOKE TO HOT SPRINGS AND RETURN	
DKAI21600448	03/31/2016	HALL.MECCA T	01/25/2016	01/25/2016	STAFF PER DIEM	11.87
					STAFF TRANSPORTATION	52.14
					VIRGINIA BEACH TO SMITHFIELD AND RETURN	
DKAI21600449	03/17/2016	KAINE.TIM	01/14/2016	01/19/2016	SENATOR'S TRANSPORTATION	116.64
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21600458	03/16/2016	BLEVINS.LAURA L L	02/24/2016	02/24/2016	STAFF PER DIEM	13.44
					STAFF TRANSPORTATION	63.18
					ABINGDON TO WYTHEVILLE AND RETURN	
DKAI21600459	03/16/2016	BLEVINS.LAURA L L	02/25/2016	02/25/2016	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION	63.18
					ABINGDON TO WYTHEVILLE AND RETURN	
DKAI21600460	03/17/2016	MASON.GWENDOLYN W	02/24/2016	02/24/2016	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	200.88
					ROANOKE TO LURAY AND RETURN	
DKAI21600463	03/16/2016	MALLORY.TYEE D	03/02/2016	03/02/2016	STAFF TRANSPORTATION	24.45
					RICHMOND TO AMELIA COURTHOUSE AND RETURN	
DKAI21600464	03/16/2016	MALLORY.TYEE D	01/27/2016	01/27/2016	STAFF TRANSPORTATION	20.52
					RICHMOND TO ASHLAND AND RETURN	
DKAI21600465	03/16/2016	MALLORY.TYEE D	02/03/2016	02/03/2016	STAFF TRANSPORTATION	24.84
					RICHMOND TO PETERSBURG AND RETURN	
DKAI21600466	03/16/2016	MALLORY.TYEE D	02/05/2016	02/05/2016	STAFF TRANSPORTATION	48.60
					RICHMOND TO TAPPAHANNOCK AND RETURN	
DKAI21600468	03/16/2016	MALLORY.TYEE D	02/17/2016	02/17/2016	STAFF TRANSPORTATION	16.20
					RICHMOND TO PRINCE GEORGE AND RETURN	
DKAI21600470	03/16/2016	MALLORY.TYEE D	02/24/2016	02/24/2016	STAFF TRANSPORTATION	21.60
					RICHMOND TO DINWIDDIE AND RETURN	
DKAI21600471	03/17/2016	KAINE.TIM	03/04/2016	03/07/2016	SENATOR'S TRANSPORTATION	114.48
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21600472	03/18/2016	KNAPP.JOHN W	02/20/2016	02/20/2016	STAFF TRANSPORTATION	82.08
					RICHMOND TO NEWPORT NEWS AND RETURN	
DKAI21600473	03/18/2016	KNAPP.JOHN W	03/04/2016	03/04/2016	STAFF TRANSPORTATION	110.16
					RICHMOND TO HAMPTON, VIRGINIA BEACH AND RETURN	
DKAI21600474	03/18/2016	KNAPP.JOHN W	03/08/2016	03/08/2016	STAFF TRANSPORTATION	145.80
					RICHMOND TO GORDONSVILLE, CHURCHVILLE AND RETURN	
DKAI21600475	03/17/2016	JOHNSON.TYLER B	03/11/2016	03/11/2016	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION	140.40
					WASHINGTON DC TO SPRINGFIELD, FREDERICKSBURG, SPOTSYLVANIA, RICHMOND AND RETURN	
DKAI21600476	03/18/2016	JOHNSON.TYLER B	03/04/2016	03/04/2016	STAFF TRANSPORTATION	20.52
					WASHINGTON DC TO FAIRFAX AND RETURN	
DKAI21600480	03/21/2016	MASON.GWENDOLYN W	03/07/2016	03/08/2016	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	34.07
					STAFF TRANSPORTATION	142.02
					ROANOKE TO LEXINGTON, MONTEREY, CHURCHVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,569.48
CV160001229	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	15.00
CV160001792	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	10.00
CV160002240	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	13.30
CV160002601	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	19.00
CV160003435	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	35.00
CV160003507	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160004148	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	32.00
CV160004246	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	178.60
DKAI21600105	10/28/2015	MASON.GWENDOLYN W	10/13/2015	10/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DKAI21600148	11/17/2015	ARAOZ RIVEROS.GASTON E	10/29/2015	10/29/2015	TRAINING/CONFERENCE/REGISTRATION FEES	58.25
DKAI21600480	03/21/2016	MASON.GWENDOLYN W	03/07/2016	03/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						470.65
DKA121600190	11/30/2015	WILMOTH KATHRYN M	10/09/2015	10/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	47.94
DKA121600461	03/18/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
ACQUISITION OF ASSETS						217.92
OTHER PERSONNEL COMPENSATION						1,153.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,503,777.68
PERSONNEL BENEFITS						7,848.45
NET PAYROLL EXPENSES						1,512,777.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,318.80	-2,758,389.21
Travel and Transportation of Persons		0.00	-121,795.29
Rent, Communications and Utilities		0.00	-47,554.82
Printing and Reproduction		0.00	-154.84
Other Contractual Services		0.00	-4,511.78
Supplies and Materials		0.00	-35,964.67
Acquisition of Assets		0.00	-16,959.95
ORGANIZATION TOTALS	\$2,996,597.00	-\$2,318.80	-\$2,985,330.56
UNEXPENDED BALANCE AS OF 03/31/2016			\$11,266.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL COMP. FULL-TIME PERMANENT						2,318.80
NET PAYROLL EXPENSES						2,318.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,090.73	-2,795,246.12
Travel and Transportation of Persons		-2,408.70	-139,179.58
Rent, Communications and Utilities		-7,483.51	-50,005.33
Other Contractual Services		-177.19	-2,677.75
Supplies and Materials		-390.49	-23,252.42
Acquisition of Assets		-828.00	-9,460.68
ORGANIZATION TOTALS	\$3,020,389.00	-\$5,197.16	-\$3,019,821.88
UNEXPENDED BALANCE AS OF 03/31/2016			\$567.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21500840	10/05/2015	BENOIT.PETER H	08/09/2015	09/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	209.00
DKNG21500848	10/16/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 9/7, 15 PORTLAND TO WASHINGTON DC; 9/10 WASHINGTON DC TO PORTLAND	1,015.30
DKNG21600017	10/16/2015	RAND.KATHRYN J	09/18/2015	09/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	442.20
DKNG21600074	10/30/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND AND RETURN	742.20
TRAVEL AND TRANSPORTATION OF PERSONS						2,408.70
CV160000752	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	23.90
CV160000833	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	113.05
DKNG21500849	10/09/2015	IRON MOUNTAIN RECORDS MANAGEMENT	09/04/2015	09/22/2015	FEES AND OTHER CHARGES	20.12
DKNG21600025	10/15/2015	IRON MOUNTAIN RECORDS MANAGEMENT	08/26/2015	09/22/2015	FEES AND OTHER CHARGES	20.12
OTHER CONTRACTUAL SERVICES						177.19
DKNG21600026	10/15/2015	DESKTOP SOLUTIONS INC	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	828.00
ACQUISITION OF ASSETS						828.00
OTHER PERSONNEL COMPENSATION						-4,405.73
PERSONNEL COMP. FULL-TIME PERMANENT						-2,318.80
PERSONNEL BENEFITS						633.80
NET PAYROLL EXPENSES						-6,090.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,375,534.22	-1,375,534.22
Travel and Transportation of Persons		-49,210.39	-49,210.39
Rent, Communications and Utilities		-17,541.04	-17,541.04
Other Contractual Services		-3,416.83	-3,416.83
Supplies and Materials		-33,669.39	-33,669.39
Acquisition of Assets		-10,129.07	-10,129.07
ORGANIZATION TOTALS	\$3,052,735.00	-\$1,489,500.94	-\$1,489,500.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,563,234.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	44,439.96
		ARMSTRONG, PAULA E			STATE OFFICE ADMINISTRATOR/CONSTITUENT SERVICE REPRESENTATIVE	23,293.45
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE	36,018.33
		CASHWELL, MORGAN			LEGISLATIVE ASSISTANT FROM NOV. 2	29,800.00
		RAND, KATHRYN J			CHIEF OF STAFF	80,950.45
		SMITH, STEPHEN M			MILITARY LEGISLATIVE ASSISTANT	51,762.48
		METZLER, CHAD			LEGISLATIVE DIRECTOR	70,914.96
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR	63,124.93
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	34,749.96
		OGDEN, SCOTT W			DEPUTY DIRECTOR OF COMMUNICATIONS	40,624.95
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	20,199.96
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	33,005.18
		KENNEDY, TRAVIS R			REGIONAL REPRESENTATIVE	36,234.00
		SMITH, EDITH A			STATE DIRECTOR	44,427.48
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	36,234.00
		WILKINSON, SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	21,350.24
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	20,942.78
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	33,645.96
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	8,711.17
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,352.41
		BRIDGEO, CLAIRE C			STATE SCHEDULER	22,501.23
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	33,645.96
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	20,950.85
		MORRIS, TEAGUE B			DIRECTOR OF CONSTITUENT SERVICES	37,269.00
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	33,645.96
		WILLIAMS, MARGARET F			LEGISLATIVE AIDE	21,999.96
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	27,620.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFINGSTAG, LAUREN M			LEGISLATIVE ASSISTANT	33,630.96
		RAUSCHER, CHRISTOPHER J			POLICY ADVISOR	-4,405.73
		ONEIL, PATRICK D			LEGISLATIVE AIDE	20,637.01
		KILKELLY, MARJORIE L			SENIOR POLICY ADVISOR	51,762.48
		MACTAGGART, ELIZABETH M S			REGIONAL REPRESENTATIVE	33,645.96
		WOODWORTH, GORDON W			LEGISLATIVE AIDE	20,214.39
		JUNKER, MATTHEW T			DEPUTY PRESS ASSISTANT	21,764.35
		WOODWARD, AISHA A			LEGISLATIVE ASSISTANT	37,180.93
		CAMERON, JOHN P III			LEGISLATIVE CORRESPONDENT TO DEC. 18	8,774.55
		HARTKOPF, OLIN H			LEGISLATIVE CORRESPONDENT	15,897.19
		LISCOVITZ, MATTHEW S			SCHEDULER	23,749.93
		SPRINGER, JAMES R			LEGISLATIVE AIDE	18,384.48
		PARADIS, HANNAH			INTERM FROM JAN. 4 TO FEB. 12	2,705.30
		FITCH, ANDREW J			STAFF ASSISTANT FROM FEB. 16	3,750.00
		ROSEN, JACOB I			PERSONAL ASSISTANT	17,965.67
		SHAGOURY, JOSEPH			STAFF ASSISTANT	13,811.52
		FAHERTY, JOHN O			PRESS ASSISTANT	16,189.67
		HAYSLETT, BARBARA			CONSTITUENT SERVICE REPRESENTATIVE	22,921.80
		STILES, JOANNE			LEGISLATIVE CORRESPONDENT	16,713.29
		STEWART, MEGAN			STAFF ASSISTANT	13,830.99
		MAHABIR, EDWARD E.A.			INTERM TO DEC. 31	6,249.97
		HUGHES, HALSEY T			INTERM TO FEB. 16	9,444.39
		BRITOS, CAITLIN M.D.			INTERM TO DEC. 31	6,249.97
		FOSTER, LINDSEY D			INTERM FROM OCT. 19	1,574.96
		ESLIN, ALLYSON			INTERM FROM JAN. 4	6,041.62
		DONOHUE, ELIZABETH			INTERM FROM JAN. 4 TO JAN. 29	1,805.53
		SAYED, BAWADDEN			INTERM FROM FEB. 1	4,166.64
		NEAL, ANDREW C			INTERM FROM FEB. 1	4,166.64
		BARKIN, JESSE L			INTERM FROM FEB. 16	3,124.98
DKNG21600001	10/16/2015	WILLIAMS,MARGARET F	10/01/2015	10/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO ROCKPORT, AUGUSTA, BAR HARBOR, PORTLAND, BAR HARBOR, ROCKPORT AND RETURN	550.80
DKNG21600002	10/14/2015	WILKINSON,SCOTT F	10/01/2015	10/01/2015	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH, LEWISTON, NORTH AUGUSTA AND RETURN	54.90
DKNG21600003	10/09/2015	GRAETTINGER,SARAH V	10/01/2015	10/01/2015	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	48.60
DKNG21600004	10/16/2015	GRAETTINGER,SARAH V	10/05/2015	10/05/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	70.20
DKNG21600005	10/13/2015	HAYSLETT,BARBARA	10/01/2015	10/02/2015	STAFF TRANSPORTATION 10/1, 2 PRESQUE ISLE TO CARIBOU AND RETURN	27.00
DKNG21600006	10/16/2015	MORRIS,TEAGUE B	10/01/2015	10/05/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/1, 2 AUGUSTA; 10/3 SCARBOROUGH, GEORGETOWN; 10/4 CALAIS; 10/5 PORTLAND	278.55
DKNG21600007	10/15/2015	RECTOR,CHRISTOPHER W	10/01/2015	10/02/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/1 WALDOBORO, ROCKLAND; 10/2 ROCKLAND, BAR HARBOR	157.05
DKNG21600008	10/19/2015	RECTOR,CHRISTOPHER W	10/03/2015	10/07/2015	STAFF TRANSPORTATION THOMASTON TO LUBEC, DENNYSVILLE, WHITING, MACHIASPORT, MACHIAS, DENNYSVILLE, LUBEC, JONESPORT, BEALS, FRANKLIN, WINTER HARBOR, THOMASTON, BRUNSWICK, YORK, LEWISTON, RUMFORD, WATERVILLE, AUGUSTA AND RETURN	381.15
DKNG21600009	10/22/2015	RECTOR,CHRISTOPHER W	10/08/2015	10/10/2015	STAFF TRANSPORTATION THOMASTON TO PRESQUE ISLE, BOSTON MA, LEWISTON, AUGUSTA, NORTH AUGUSTA AND RETURN	381.15
DKNG21600010	10/16/2015	POTHIER,BONITA L	10/01/2015	10/01/2015	STAFF TRANSPORTATION SCARBOROUGH TO BANGOR, OLD TOWN, BUCKSPORT AND RETURN	139.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600011	10/16/2015	POTHIER.BONITA L	10/03/2015	10/06/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/3 KENNEBUNK, PORTLAND; 10/4 PORTLAND, KENNEBUNK, KENNEBUNKPORT, SANFORD, SPRINGVALE; 10/5 BRUNSWICK, KENNEBUNK, NORTH BERWICK, NEWINGTON NH, BRUNSWICK, WATERBORO; 10/6 WATERBORO, TOPSHAM, BANGOR, MILLINOCKET	268.65
DKNG21600012	10/15/2015	TUCKER III.BENJAMIN	10/01/2015	10/02/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/1 JAY, WILTON, FARMINGTON; 10/2 DIXFIELD	130.50
DKNG21600013	10/16/2015	TUCKER III.BENJAMIN	10/03/2015	10/03/2015	STAFF TRANSPORTATION AUGUSTA TO DYER BROOK AND RETURN	151.65
DKNG21600014	10/16/2015	KENNEDY.TRAVIS R	10/01/2015	10/02/2015	STAFF TRANSPORTATION SCARBOROUGH TO YORK, PRESQUE ISLE, FORT KENT, EASTPORT, ELLSWORTH AND RETURN	410.40
DKNG21600015	10/09/2015	DENNISON.GERARD F	10/01/2015	10/01/2015	STAFF TRANSPORTATION AUBURN TO LISBON AND RETURN	9.00
DKNG21600018	10/16/2015	CAMPBELL.SHARON T	10/01/2015	10/02/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/1 LIMESTONE, FORT FAIRFIELD, ASHLAND; 10/2 HOULTON	103.50
DKNG21600019	10/16/2015	WILKINSON.SCOTT F	10/04/2015	10/04/2015	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DKNG21600020	10/16/2015	WILKINSON.SCOTT F	10/03/2015	10/03/2015	STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	63.00
DKNG21600021	10/16/2015	WILKINSON.SCOTT F	10/02/2015	10/02/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	72.00
DKNG21600023	10/16/2015	SMITH.EDITH A	10/05/2015	10/05/2015	STAFF TRANSPORTATION AUGUSTA TO MILLINOCKET AND RETURN	119.70
DKNG21600024	10/16/2015	RAND.KATHRYN J	10/01/2015	10/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	381.20
DKNG21600027	10/16/2015	WILKINSON.SCOTT F	10/05/2015	10/05/2015	STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH, GOULDSBORO AND RETURN	99.00
DKNG21600028	10/16/2015	SMITH.EDITH A	10/06/2015	10/06/2015	STAFF TRANSPORTATION AUGUSTA TO MILLINOCKET AND RETURN	119.70
DKNG21600029	10/16/2015	TUCKER III.BENJAMIN	10/05/2015	10/05/2015	STAFF TRANSPORTATION AUGUSTA TO RANGELEY, JACKMAN AND RETURN	135.90
DKNG21600030	10/16/2015	WILKINSON.SCOTT F	10/06/2015	10/06/2015	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, CAMDEN, SEARSPORT AND RETURN	57.15
DKNG21600031	10/16/2015	CAMPBELL.SHARON T	10/05/2015	10/06/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/5 SHERMAN; 10/5 CARIBOU; 10/6 MADAWASKA; 10/6 PORTAGE	177.75
DKNG21600032	10/19/2015	GRAETTINGER.SARAH V	10/05/2015	10/05/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT, BINGHAM AND RETURN	94.95
DKNG21600035	10/19/2015	FELLOWS.KATHRYN E	10/06/2015	10/06/2015	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21600036	10/16/2015	HAYSLETT.BARBARA	10/03/2015	10/07/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/3 MILLINOCKET; 10/4, 5 CARIBOU; 10/6, 7 INTERDEPARTMENTAL TRANSPORTATION	198.45
DKNG21600038	10/21/2015	TUCKER III.BENJAMIN	10/07/2015	10/07/2015	STAFF TRANSPORTATION AUGUSTA TO MILLINOCKET, BREWER, WINSLOW AND RETURN	124.20
DKNG21600039	10/21/2015	LACHMAN.ADAM D	10/01/2015	10/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BELFAST, PROSPECT HARBOR, WATERVILLE, KITTERY, MACHIAS, EASTPORT, BIDDEFORD, LISBON FALLS, ROCKLAND, ORONO, STONINGTON, ROCKLAND, WATERVILLE, AUGUSTA, SCARBOROUGH, WATERVILLE, AUGUSTA, PORTLAND AND RETURN	1,139.51
DKNG21600043	10/21/2015	MORRIS.TEAGUE B	10/06/2015	10/08/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/6 SEARSPORT; 10/6, 8 PORTLAND; 10/7 CUMBERLAND FOSRESIDE; 10/7 FARMINGTON; 10/8 INTERDEPARTMENTAL TRANSPORTATION	356.40
DKNG21600044	10/22/2015	KEZER.GAIL V	10/01/2015	10/07/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/1 MILLINOCKET; 10/2 AUBURN, LEWISTON; 10/5 ENFIELD; 10/6 LEWISTON; 10/7 INTERDEPARTMENTAL TRANSPORTATION	336.60
DKNG21600045	10/22/2015	POTHIER.BONITA L	10/09/2015	10/10/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/9 SANFORD, SACO, BIDDEFORD, BERWICK; 10/10 SPRINGVALE, BIDDEFORD, WELLS	117.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600046	10/22/2015	POTHIER.BONITA L	10/07/2015	10/08/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/7 WELLS, PORTLAND, WELLS; 10/8 YORK BEACH, PORTLAND; PORTLAND	121.95
DKNG21600048	10/22/2015	TUCKER III.BENJAMIN	10/08/2015	10/08/2015	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BURNHAM, BINGHAM, PITTSFIELD AND RETURN	100.80
DKNG21600049	10/22/2015	KENNEDY.TRAVIS R	10/03/2015	10/09/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/3 BANGOR; 10/4, 5, 7, 8, 9 PORTLAND; 10/5 LITCHFIELD; 10/6 PORTLAND, SOUTH PORTLAND	222.12
DKNG21600050	10/23/2015	PAVLAK.CARA E	10/02/2015	10/02/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERVILLE AND RETURN	75.15
DKNG21600051	10/23/2015	PAVLAK.CARA E	10/06/2015	10/06/2015	STAFF TRANSPORTATION SCARBOROUGH TO BERWICK AND RETURN	36.00
DKNG21600052	10/22/2015	GRAETTINGER.SARAH V	10/08/2015	10/13/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/8 SCARBOROUGH; 10/13 SKOWHEGAN, FARMINGTON	102.60
DKNG21600053	10/23/2015	FELLOWS.KATHRYN E	10/14/2015	10/14/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21600054	10/23/2015	PAVLAK.CARA E	10/14/2015	10/14/2015	STAFF TRANSPORTATION SCARBOROUGH TO YORK AND RETURN	42.30
DKNG21600055	10/26/2015	MACTAGGART.ELIZABETH M S	10/01/2015	10/14/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/1 SKOWHEGAN, BANGOR; 10/2, 3, 14 MILLINOCKET; 10/4, 7 LINCOLN; 10/5, 6, 13 BANGOR	889.65
DKNG21600056	10/23/2015	DENISON.GERARD F	10/14/2015	10/15/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/14 OXFORD, NAPLES; 10/15 LEWISTON	31.95
DKNG21600057	10/26/2015	LACHMAN.ADAM D	10/08/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, ROCKLAND, DAMARISCOTTA, THOMASTON, WATERVILLE, AUGUSTA, CAMDEN, BIDDEFORD, PORTLAND AND RETURN	799.30
DKNG21600058	10/23/2015	WILKINSON.SCOTT F	10/14/2015	10/14/2015	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	15.19
DKNG21600059	10/28/2015	MORRIS.TEAGUE B	10/13/2015	10/15/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/13 INTERDEPARTMENTAL TRANSPORTATION; 10/15 PORTLAND	41.05
DKNG21600061	10/23/2015	BRIDGEO.CLAIRE C	10/10/2015	10/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PORTLAND, AUGUSTA, PORTLAND, BALTIMORE MD AND RETURN	518.00
DKNG21600063	10/27/2015	WILLIAMS.MARGARET F	10/15/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DKNG21600065	10/26/2015	TUCKER III.BENJAMIN	10/16/2015	10/20/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/16 SKOWHEGAN; 10/18 THORNDIKE; 10/19, 20 WATERVILLE	110.70
DKNG21600066	10/27/2015	GRAETTINGER.SARAH V	10/15/2015	10/15/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	69.75
DKNG21600068	10/30/2015	WILKINSON.SCOTT F	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	14.08 41.15
DKNG21600069	10/30/2015	CAMPBELL.SHARON T	10/07/2015	10/20/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/7, 14 CARIBOU; 10/9 MARS HILL; 10/20 HOULTON	90.45
DKNG21600071	10/30/2015	FELLOWS.KATHRYN E	10/21/2015	10/21/2015	STAFF TRANSPORTATION SCARBOROUGH TO SHAPLEIGH AND RETURN	30.60
DKNG21600073	11/02/2015	PAVLAK.CARA E	10/22/2015	10/22/2015	STAFF TRANSPORTATION 10/22 SCARBOROUGH TO YARMOUTH AND RETURN; 10/22 PORTLAND TO SOUTH PORTLAND, BRUNSWICK AND RETURN	45.00
DKNG21600075	10/29/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/1, 8 WASHINGTON DC TO PORTLAND; 10/3 PORTLAND TO WASHINGTON DC	753.30
DKNG21600077	10/29/2015	RECTOR.CHRISTOPHER W	10/12/2015	10/24/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/12 BELFAST; 10/13 ELLSWORTH, CAMDEN; 10/14 BANGOR, BAR HARBOR; 10/16, 19 PORTLAND; 10/20 BELFAST, ELLSWORTH; 10/22 BOOTHBAY; 10/23 BANGOR; 10/24 WASHINGTON	555.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600078	10/30/2015	SMITH.EDITH A	10/02/2015	10/04/2015	STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 10/2 BRUNSWICK, PORTLAND, RUMFORD, MADISON, BRUNSWICK; 10/3 BRUNSWICK, PORTLAND; 10/4 DRESDEN, AUGUSTA	207.00
DKNG21600081	11/03/2015	FELLOWS.KATHRYN E	10/28/2015	10/28/2015	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNG21600082	11/04/2015	KEZER.GAIL V	10/09/2015	10/27/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/9, 13, 14, 27 LEWISTON; 10/20 AUBURN; 10/21 HARPSWELL; 10/23 SOUTH PARIS, LEWISTON	144.59
DKNG21600083	11/04/2015	WILKINSON.SCOTT F	10/28/2015	10/28/2015	STAFF PER DIEM	12.00
DKNG21600084	11/04/2015	DENISON.GERARD F	10/28/2015	10/29/2015	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN	46.35
DKNG21600085	11/04/2015	PAVLAK.CARA E	10/28/2015	10/28/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/28 LISBON; 10/29 LEWISTON	10.80
DKNG21600086	11/04/2015	TUCKER III.BENJAMIN	10/23/2015	10/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	25.25
DKNG21600087	11/06/2015	CAMPBELL.SHARON T	10/22/2015	10/28/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/23 SOUTH PARIS; 10/28 WATERVILLE, WILTON; 10/29 WATERVILLE	71.55
DKNG21600088	11/04/2015	POTIER.BONITA L	10/12/2015	10/29/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/22 LIMESTONE; 10/23 HOULTON; 10/28 CARIBOU	82.80
DKNG21600089	11/04/2015	RECTOR.CHRISTOPHER W	10/28/2015	10/29/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/12 WATERBORO; 10/13 SOUTH BERWICK, SANFORD; 10/15 SPRINGVALE, SACO, SPRINGVALE; 10/16, 22 BUXTON; 10/21 KITTERY; 10/23, 28 WELLS; 10/29 PARSONSFIELD, CORNISH, LIMERICK	213.50
DKNG21600090	11/12/2015	LACHMAN.ADAM D	10/10/2015	10/27/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/28 BANGOR, 10/29 ORONO	66.61
DKNG21600091	11/04/2015	GRAETTINGER.SARAH V	10/27/2015	10/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON MA, ROCKLAND, PORTLAND, SCARBOROUGH, BIDDEFORD, BRUNSWICK, WATERVILLE, THOMASTON, HARPSWELL, CAMDEN AND RETURN	585.05
DKNG21600092	11/04/2015	HAYSLETT.BARBARA	10/16/2015	10/30/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/27 PORTLAND; 10/29 BANGOR, DOVER, FOXCROFT	135.45
DKNG21600094	11/05/2015	MORRIS.TEAGUE B	10/17/2015	10/30/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/16, 30 CARIBOU; 10/19, 26 INTERDEPARTMENTAL TRANSPORTATION; 10/20 FORT KENT	102.60
DKNG21600095	11/06/2015	MORRIS.TEAGUE B	10/27/2015	10/28/2015	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DKNG21600096	11/10/2015	PAVLAK.CARA E	10/27/2015	10/27/2015	STAFF PER DIEM	111.42
DKNG21600097	11/05/2015	PAVLAK.CARA E	10/29/2015	10/29/2015	STAFF TRANSPORTATION AUGUSTA TO EASTPORT, LUBEC AND RETURN	176.20
DKNG21600098	11/06/2015	WILKINSON.SCOTT F	10/30/2015	10/30/2015	STAFF PER DIEM	13.00
DKNG21600101	11/10/2015	KENNEDY.TRAVIS R	10/13/2015	10/30/2015	STAFF TRANSPORTATION PORTLAND TO PORTSMOUTH NH AND RETURN	54.45
DKNG21600103	11/12/2015	PAVLAK.CARA E	11/04/2015	11/04/2015	STAFF TRANSPORTATION PORTLAND TO KITTERY TO SCARBOROUGH	11.33
DKNG21600105	11/12/2015	TUCKER III.BENJAMIN	11/03/2015	11/05/2015	STAFF TRANSPORTATION PORTLAND TO BELFAST, ELLSWORTH AND RETURN	48.75
DKNG21600109	11/19/2015	GRAETTINGER.SARAH V	11/10/2015	11/10/2015	STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	9.25
					STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	85.50
					STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/13 PORTLAND, SOUTH PORTLAND; 10/15, 19 PORTLAND; 10/20, 29 SOUTH PORTLAND, PORTLAND; 10/22 WESTBROOK; 10/26 FREEPORT; 10/27 STANDISH; SOUTH PORTLAND, 10/30 SOUTH PORTLAND, PORTLAND, BRUNSWICK	132.62
					STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	26.80
					STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/3, 4 WATERVILLE; 11/5 JAY	64.80
					STAFF TRANSPORTATION AUGUSTA TO LIVERMORE FALLS AND RETURN	27.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600112	11/20/2015	RAND.KATHRYN J	11/10/2015	11/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	398.20
DKNG21600113	11/20/2015	HAYSLETT.BARBARA	11/02/2015	11/11/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/2, 11 INTERDEPARTMENTAL TRANSPORTATION; 11/4 OAKFIELD; 11/6, 9 VAN BUREN	138.60
DKNG21600114	11/23/2015	KENNEDY.TRAVIS R	11/02/2015	11/11/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/2 PORTLAND; 11/3 WINDHAM; 11/5 SOUTH PORTLAND, PORTLAND, BRUNSWICK; 11/6 BRUNSWICK, WESTBROOK, SOUTH PORTLAND; 11/9 SOUTH PORTLAND; 11/10 FALMOUTH, PORTLAND, BRUNSWICK; 11/11 BRUNSWICK, PORTLAND, BRUNSWICK	215.55
DKNG21600115	11/19/2015	TUCKER III.BENJAMIN	11/09/2015	11/13/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/9 OXFORD; 11/10 OAKLAND; JAY; 11/13 FREEDOM, UNITY	87.75
DKNG21600118	11/30/2015	WOODWARD.AISHA A	11/12/2015	11/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN	470.08
DKNG21600119	11/24/2015	DOAK.PATRICK H-R	10/08/2015	10/17/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, PRESQUE ISLE, AUGUSTA, SCARBOROUGH AND RETURN	756.00
DKNG21600120	11/20/2015	LACHMAN.ADAM D	11/05/2015	11/15/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND, ROCKLAND, BELFAST, SOUTH PORTLAND, FREEPORT, BIDDEFORD AND RETURN	77.14 565.87
DKNG21600121	11/20/2015	POTHIER.BONITA L	11/02/2015	11/13/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/2 PORTLAND; 11/4 KENNEBUNK, BIDDEFORD, SANFORD, ALFRED; 11/5 SOUTH PORTLAND; 11/6 KENNEBUNK; 11/9 SOUTH PORTLAND, SANFORD, BIDDEFORD, WATERBORO; 11/12 SPRINGVALE; 11/13 WELLS, BIDDEFORD, YORK	175.40
DKNG21600123	11/30/2015	RECTOR.CHRISTOPHER W	11/04/2015	11/13/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/4 WATERVILLE, BELFAST; 11/5, 6 SOUTH PORTLAND; 11/9 UNITY; 11/12 BELFAST; 11/13 WINTER HARBOR	345.60
DKNG21600127	11/24/2015	GRAETTINGER.SARAH V	11/17/2015	11/17/2015	STAFF PER DIEM AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	7.77 49.50
DKNG21600128	11/24/2015	WILKINSON.SCOTT F	11/18/2015	11/18/2015	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	12.00 42.05
DKNG21600129	11/24/2015	FELLOWS.KATHRYN E	11/18/2015	11/18/2015	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21600130	11/24/2015	DENNISON.GERARD F	11/11/2015	11/19/2015	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 11/11, 19 LEWISTON; 11/18 OXFORD, NORWAY, MEXICO	58.50
DKNG21600131	11/30/2015	CAMPBELL.SHARON T	11/02/2015	11/18/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/2 ASHLAND; 11/11 CARIBOU; 11/13 LIMESTONE; 11/17 FORT FAIRFIELD; 11/18 HOULTON	128.25
DKNG21600132	11/30/2015	KEZER.GAIL V	11/04/2015	11/12/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/4 LEWISTON; 11/9 PORTLAND, WESTBROOK; 11/10 WOOLWICH, LEWISTON, BOWDOINHAM; 11/11 WISCASSET, HARPSWELL; 11/12 LEWISTON, HARPSWELL, AUBURN	156.60
DKNG21600133	11/30/2015	TUCKER III.BENJAMIN	11/17/2015	11/20/2015	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/17 FARMINGTON, BETHEL; 11/18 BETHEL; AUGUSTA TO THE FOLLOWING AND RETURN: 11/18 WATERVILLE; 11/20 CLINTON	110.25
DKNG21600134	11/24/2015	PAVLAK.CARA E	11/18/2015	11/18/2015	STAFF TRANSPORTATION SCARBOROUGH TO OLD ORCHARD BEACH AND RETURN	7.65
DKNG21600135	11/24/2015	PAVLAK.CARA E	11/06/2015	11/06/2015	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	13.50
DKNG21600136	11/24/2015	SMITH.EDITH A	11/17/2015	11/17/2015	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	68.40
DKNG21600137	11/24/2015	SMITH.EDITH A	11/01/2015	11/14/2015	STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 11/1 PORTLAND; 11/14 FREEPORT	54.90
DKNG21600138	11/25/2015	GRAETTINGER.SARAH V	11/19/2015	11/19/2015	STAFF PER DIEM AUGUSTA TO OLD TOWN, WATERVILLE AND RETURN	6.77 81.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600139	12/01/2015	MORRIS.TEAGUE B	11/02/2015	11/18/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2, 4, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 11/5 PORTLAND; 11/7 BRUNSWICK; 11/11 LITCHFIELD, GARDINER; 11/12 BRUNSWICK, PORTLAND, BRUNSWICK	147.15
DKNG21600140	11/25/2015	MORRIS.TEAGUE B	11/19/2015	11/19/2015	STAFF PER DIEM AUGUSTA TO CALAIS AND RETURN	8.73 89.91
DKNG21600141	12/01/2015	MACTAGGART.ELIZABETH M S	11/03/2015	11/21/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/3, 19, 21 BANGOR; 11/6 SKOWHEGAN, BREWER; 11/10 MILLINOCKET, LEE; 11/13 MADISON	450.00
DKNG21600142	12/07/2015	JP MORGAN CHASE BANK NA	10/22/2015	11/16/2015	STAFF TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/26, 11/2, 9, 16 PORTLAND TO WASHINGTON DC; 10/22, 30, 11/5, 10 WASHINGTON DC TO PORTLAND	1,819.80
DKNG21600143	12/02/2015	DOAK.PATRICK H-R	11/09/2015	11/15/2015	WASHINGTON DC TO CARIBOU, PRESQUE ISLE, BANGOR, AUGUSTA AND RETURN	756.00
DKNG21600144	12/03/2015	TUCKER III.BENJAMIN	11/23/2015	11/24/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/23 WATERVILLE; 11/24 PORTLAND, SCARBOROUGH	87.00
DKNG21600146	12/02/2015	WILKINSON.SCOTT F	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.00 57.35
DKNG21600149	12/02/2015	RECTOR.CHRISTOPHER W	11/23/2015	11/23/2015	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, ORONO, HAMPDEN, BAR HARBOR, BRUNSWICK AND RETURN	187.85
DKNG21600151	12/02/2015	RAND.KATHRYN J	11/19/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	284.20
DKNG21600153	12/03/2015	HAYSLETT.BARBARA	11/30/2015	11/30/2015	STAFF TRANSPORTATION PRESQUE ISLE TO LINCOLN AND RETURN	113.40
DKNG21600154	12/04/2015	POTHIER.BONITA L	11/18/2015	11/24/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/18 SANFORD, BIDDEFORD, SPRINGVALE, ALFRED; 11/24 NEWINGTON NH	78.85
DKNG21600155	12/04/2015	SMITH.EDITH A	11/24/2015	11/24/2015	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKNG21600156	12/04/2015	FELLOWS.KATHRYN E	12/01/2015	12/01/2015	STAFF TRANSPORTATION SCARBOROUGH TO HIRAM AND RETURN	29.70
DKNG21600157	12/04/2015	KEZER.GAIL V	11/16/2015	11/20/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN TO SCARBOROUGH: 11/16 WESTBROOK; 11/20 PORTLAND	32.45
DKNG21600158	12/04/2015	KEZER.GAIL V	11/17/2015	11/19/2015	STAFF TRANSPORTATION 11/17, 19 IN AND AROUND BRUNSWICK; 11/18 BRUNSWICK TO FREEPORT AND RETURN	15.66
DKNG21600159	12/04/2015	MACTAGGART.ELIZABETH M S	10/15/2015	10/28/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/15 ORONO; 10/26 BAR HARBOR; 10/28 HAMPDEN, BANGOR	235.35
DKNG21600162	12/07/2015	TUCKER III.BENJAMIN	12/01/2015	12/03/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/1 WATERVILLE; 12/2 WILTON; 12/3 JAY, PERU	98.10
DKNG21600163	12/08/2015	LACHMAN.ADAM D	11/22/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, ORONO, BAR HARBOR AND RETURN	26.88 403.33
DKNG21600164	12/07/2015	FELLOWS.KATHRYN E	12/03/2015	12/03/2015	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	62.30
DKNG21600165	12/07/2015	PAVLAK.CARA E	12/03/2015	12/04/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 12/3 SOUTH PORTLAND, BRUNSWICK; 12/4 SACO	40.50
DKNG21600171	12/15/2015	DOAK.PATRICK H-R	11/19/2015	11/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, BANGOR, AUGUSTA, LEWISTON, SCARBOROUGH, CARIBOU AND RETURN	1,077.30
DKNG21600172	12/15/2015	KENNEDY.TRAVIS R	11/17/2015	11/18/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/17 LEWISTON; 11/18 PORTLAND	50.85
DKNG21600174	12/15/2015	CAMPBELL.SHARON T	11/25/2015	12/09/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/25, 12/2, 7 CARIBOU; 12/1 HOULTON; 12/8 VAN BUREN; 12/9 MARS HILL	166.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600175	12/14/2015	DENNISON.GERARD F	12/07/2015	12/10/2015	STAFF TRANSPORTATION	39.60
DKNG21600176	12/14/2015	PAVLAK.CARA E	12/09/2015	12/09/2015	AUBURN TO THE FOLLOWING AND RETURN: 12/7 PORTLAND; 12/9 LISBON; 12/10 LEWISTON	25.75
DKNG21600177	12/14/2015	PAVLAK.CARA E	12/10/2015	12/10/2015	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	9.17 48.45
DKNG21600178	12/15/2015	TUCKER III.BENJAMIN	12/08/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO ELIOT, YORK AND RETURN	49.50
DKNG21600179	12/16/2015	GRAETTINGER.SARAH V	12/10/2015	12/10/2015	AUGUSTA TO THE FOLLOWING AND RETURN: 12/8 HARRISON; 12/9, 11 WATERVILLE	6.48 86.40
DKNG21600180	12/16/2015	KEZER.GAIL V	12/01/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BREWER, DOVER FOXCROFT AND RETURN	125.73
DKNG21600181	12/18/2015	HAYSLETT.BARBARA	12/01/2015	12/11/2015	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/1, 3, 10 LEWISTON; 12/4, 7 AUBURN; 12/9 SOUTH PORTLAND, BOWDOINHAM	159.75
DKNG21600186	01/06/2016	MORRIS.TEAGUE B	12/02/2015	12/17/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/1, 4, 11 CARIBOU; 12/9 LINCOLN	157.06
DKNG21600189	01/05/2016	CAMPBELL.SHARON T	12/17/2015	12/23/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/9 WALDOBORO, CAMDEN; 12/10, 17 PORTLAND; 12/11 BELFAST, ELLSWORTH	83.25
DKNG21600190	01/06/2016	POTIER.BONITA L	12/02/2015	12/17/2015	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/17 FORT FAIRFIELD; 12/21, 22 ASHLAND; 12/23 LIMESTONE	213.85
DKNG21600191	01/06/2016	RECTOR.CHRISTOPHER W	12/01/2015	12/15/2015	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/2, 16 SANFORD; 12/3 NEWFIELD, PORTLAND; 12/9 BUXTON, SANFORD; 12/10 SACO, SANFORD; 12/11, 12, 14 WELLS; 12/17 ALFRED	340.65
DKNG21600192	01/05/2016	TUCKER III.BENJAMIN	12/16/2015	12/22/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/1 WINTER HARBOR, BREWER; 12/4 ROCKPORT, LINCOLNVILLE CENTER, BELFAST; 12/9, 15 PORTLAND; 12/10 BANGOR	99.45
DKNG21600197	01/06/2016	KENNEDY.TRAVIS R	12/10/2015	12/21/2015	STAFF TRANSPORTATION 12/16 AUGUSTA TO WATERVILLE, SOUTH PARIS TO NORWAY; AUGUSTA TO THE FOLLOWING AND RETURN: 12/17 GREENWOOD, BETHEL; 12/22 SKOWHEGAN	101.25
DKNG21600198	01/07/2016	DOAK.PATRICK H-R	12/19/2015	01/03/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/10 PORTLAND; 12/18 PORTLAND, BRUNSWICK; 12/21 BRUNSWICK, PORTLAND, BRUNSWICK	1,155.15
DKNG21600200	01/07/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	680.30
DKNG21600202	01/07/2016	SMITH.EDITH A	12/06/2015	12/06/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 11/30, 12/06 PORTLAND TO WASHINGTON DC; 12/03 WASHINGTON DC TO PORTLAND	36.90
DKNG21600203	01/07/2016	SMITH.EDITH A	12/12/2015	12/12/2015	STAFF TRANSPORTATION HARPSWELL TO PORTLAND AND RETURN	39.60
DKNG21600205	01/08/2016	JP MORGAN CHASE BANK NA	12/11/2015	12/12/2015	STAFF TRANSPORTATION HARPSWELL TO AUGUSTA AND RETURN	48.59
DKNG21600209	01/15/2016	TUCKER III.BENJAMIN	01/06/2016	01/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MORRIE AUGUSTA TO EASTPORT AND RETURN	104.40
DKNG21600210	01/15/2016	RECTOR.CHRISTOPHER W	01/05/2016	01/06/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION 1/6 NORWAY TO MEXICO, BETHEL TO AUGUSTA; AUGUSTA TO THE FOLLOWING AND RETURN: 1/7 WATERVILLE; 1/8 NORRIDGEWOCK, MADISON, PITTSFIELD	96.36 80.55
DKNG21600212	01/15/2016	RAND.KATHRYN J	12/16/2015	01/10/2016	STAFF PER DIEM AUGUSTA TO ORONO, BANGOR, BELFAST AND RETURN	545.20
DKNG21600214	01/15/2016	FELLOWS.KATHRYN E	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA AND RETURN	18.90
DKNG21600216	01/15/2016	PAVLAK.CARA E	01/13/2016	01/13/2016	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	9.17 44.95
					STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO SACO, KITTEERY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600217	01/15/2016	DENNISON.GERARD F	01/13/2016	01/14/2016	STAFF TRANSPORTATION	18.45
DKNG21600218	01/15/2016	WILKINSON.SCOTT F	01/13/2016	01/13/2016	AUBURN TO THE FOLLOWING AND RETURN: 1/13 OXFORD; 1/14 LEWISTON STAFF PER DIEM	13.52 40.05
DKNG21600219	01/20/2016	TUCKER III.BENJAMIN	01/13/2016	01/15/2016	STAFF TRANSPORTATION	42.30
DKNG21600224	01/21/2016	GRAETTINGER.SARAH V	01/12/2016	01/12/2016	AUGUSTA TO BATH AND RETURN STAFF PER DIEM	6.58 49.50
DKNG21600225	01/21/2016	GRAETTINGER.SARAH V	01/14/2016	01/14/2016	AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN STAFF PER DIEM	6.66 81.00
DKNG21600226	01/27/2016	REARDON.DANIEL N	01/12/2016	01/19/2016	STAFF TRANSPORTATION AUGUSTA TO OLD TOWN, WATERVILLE AND RETURN	68.85
DKNG21600227	01/28/2016	KEZER.GAIL V	01/04/2016	01/19/2016	SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/12 WESTBROOK; 1/13 WINDHAM; PORTLAND; 1/19 NAPLES	68.81
DKNG21600229	01/28/2016	LACHMAN.ADAM D	12/15/2015	01/11/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/4, 18 LEWISTON; 1/5, 15 IN AND AROUND; 1/19 SOUTH PORTLAND	121.28 657.83
DKNG21600230	01/28/2016	MORRIS.TEAGUE B	01/19/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WATERVILLE, AUGUSTA, BIDDEFORD, BRUNSWICK, PORTLAND, ROCKLAND, PORTLAND AND RETURN	8.01 136.13 43.99
DKNG21600231	01/28/2016	FELLOWS.KATHRYN E	01/20/2016	01/20/2016	STAFF TRANSPORTATION AUGUSTA TO EASTPORT, LUBEC AND RETURN	30.60
DKNG21600232	02/01/2016	PAVLAK.CARA E	01/21/2016	01/21/2016	STAFF TRANSPORTATION SCARBOROUGH TO SHAPLEIGH AND RETURN	7.55 69.85
DKNG21600234	02/02/2016	KENNEDY.TRAVIS R	01/06/2016	01/21/2016	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, WATERVILLE, AUGUSTA AND RETURN	126.77
DKNG21600235	02/01/2016	TUCKER III.BENJAMIN	01/18/2016	01/25/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/6 KITTEERY; 1/12, 18 PORTLAND; 1/13, 21 PORTLAND, BRUNSWICK; 1/20 SOUTH PORTLAND	120.20
DKNG21600236	02/01/2016	POTHIER.BONITA L	01/08/2016	01/25/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/18, 25 WATERVILLE; 1/20 LEWISTON, SOUTH PARIS; 1/22 PORTLAND; 1/25 SOUTH PARIS	264.70
DKNG21600237	02/02/2016	RAND.KATHRYN J	01/21/2016	01/27/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/8 WELLS; 1/12 KENNEBUNK; 1/14 KENNEBUNKPORT; 1/15 YORK; 1/20 SANFORD; 1/21 SANFORD, BIDDEFORD, YORK, SANFORD; 1/22 SACO, BIDDEFORD; 1/25 BRUNSWICK, KENNEBUNK, BIDDEFORD, GARDINER	480.20
DKNG21600238	02/02/2016	JP MORGAN CHASE BANK NA	12/18/2015	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR AND RETURN	875.08
DKNG21600239	02/02/2016	DENNISON.GERARD F	01/27/2016	01/28/2016	STAFF TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 12/18, 1/13 WASHINGTON DC TO PORTLAND	10.80
DKNG21600240	02/02/2016	FELLOWS.KATHRYN E	01/27/2016	01/27/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 1/27 LISBON; 1/28 LEWISTON	5.40
DKNG21600241	02/02/2016	PAVLAK.CARA E	01/27/2016	01/27/2016	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.60
DKNG21600242	02/02/2016	PAVLAK.CARA E	01/28/2016	01/28/2016	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	9.17 43.20
DKNG21600243	02/02/2016	REARDON.DANIEL N	01/26/2016	01/27/2016	STAFF TRANSPORTATION SCARBOROUGH TO YORK AND RETURN	27.90
DKNG21600244	02/02/2016	TUCKER III.BENJAMIN	01/26/2016	01/29/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/26 YARMOUTH; 1/27 SCARBOROUGH AUGUSTA TO THE FOLLOWING AND RETURN: 1/26 WATERVILLE; 1/28 FAIRFIELD; 1/29 NEWRY	64.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600245	02/02/2016	GRAETTINGER.SARAH V	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.69 85.05
DKNG21600246	02/03/2016	CAMPBELL.SHARON T	01/07/2016	01/27/2016	AUGUSTA TO BREWER, DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	126.00
DKNG21600247	02/03/2016	HAYSLETT.BARBARA	01/18/2016	01/29/2016	PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/7, 15, 20, 21 CARIBOU; 1/13 ASHLAND; 1/27 HOULTON STAFF TRANSPORTATION	130.50
DKNG21600248	02/04/2016	WILKINSON.SCOTT F	01/27/2016	01/27/2016	PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/18 HOULTON; 1/20, 26 CARIBOU; 1/21 EASTON; 1/27 INTERDEPARTMENTAL TRANSPORTATION; 1/29 FORT KENT STAFF PER DIEM	12.95 50.40
DKNG21600249	02/04/2016	WILKINSON.SCOTT F	01/29/2016	01/29/2016	AUGUSTA TO DAMARISCOTTA, ROCKLAND AND RETURN STAFF PER DIEM	13.00 85.50
DKNG21600251	02/04/2016	KEZER.GAIL V	01/22/2016	01/28/2016	STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	55.31
DKNG21600253	02/05/2016	SHAGOURY.JOSEPH	02/02/2016	02/02/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/22 AUGUSTA, LISBON FALLS, TOPSHAM; 1/28 LEWISTON	33.50
DKNG21600255	02/10/2016	MACTAGGART.ELIZABETH M S	01/12/2016	01/27/2016	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	381.60
DKNG21600258	02/10/2016	MACTAGGART.ELIZABETH M S	12/04/2015	12/14/2015	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/12 INTERDEPARTMENTAL TRANSPORTATION; 1/18 ORONO; 1/20 OLD TOWN, PITTSFIELD; 1/21 HAMPDEN, BANGOR, BREWER, BANGOR; 1/22 OLD TOWN, ORONO, OLD TOWN, BANGOR; 1/26 HALLOWELL, FARMINGDALE, GARDINER; 1/27 BANGOR	450.00
DKNG21600259	02/08/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/21/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 LINCOLN; 12/5, 10, 11 BANGOR; 12/9 OLD TOWN, BANGOR, OLD TOWN; 12/12 INTERDEPARTMENTAL TRANSPORTATION; 12/14 DOVER FOXCROFT	185.99
DKNG21600263	02/10/2016	ARMSTRONG.PAULA E	02/08/2016	02/08/2016	RENTAL AUTO FOR T MORRIS AUGUSTA TO EASTPORT, MACHIAS AND RETURN STAFF TRANSPORTATION	121.95
DKNG21600264	02/09/2016	SMITH.EDITH A	01/19/2016	01/19/2016	STAFF TRANSPORTATION SCARBOROUGH TO BANGOR AND RETURN	40.50
DKNG21600265	02/09/2016	SMITH.EDITH A	01/21/2016	01/21/2016	HARPSWELL TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	66.60
DKNG21600266	02/09/2016	SMITH.EDITH A	01/23/2016	01/23/2016	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	27.00
DKNG21600267	02/09/2016	SMITH.EDITH A	01/27/2016	01/27/2016	HARPSWELL TO LEWISTON AND RETURN STAFF TRANSPORTATION	66.60
DKNG21600269	02/11/2016	PAVLAK.CARA E	02/04/2016	02/04/2016	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	26.55
DKNG21600271	02/10/2016	RECTOR.CHRISTOPHER W	01/26/2016	02/04/2016	PORTLAND TO SOUTH PORTLAND, BRUNSWICK AND RETURN STAFF TRANSPORTATION	422.55
DKNG21600272	02/11/2016	SHAGOURY.JOSEPH	02/09/2016	02/09/2016	AUGUSTA TO THE FOLLOWING AND RETURN: 1/26 ROCKLAND; 1/27 BANGOR, BELFAST; 1/31 HALLOWELL; 2/1 BAR HARBOR; 2/2 BELFAST, AUGUSTA, ROCKLAND; 2/3 BUCKSPORT; 2/4 BELFAST	32.13
DKNG21600275	02/17/2016	WILKINSON.SCOTT F	02/10/2016	02/10/2016	STAFF TRANSPORTATION AUGUSTA TO UNITY AND RETURN	11.10 41.05
DKNG21600276	02/17/2016	DENNISON.GERARD F	02/10/2016	02/11/2016	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	52.20
DKNG21600277	02/17/2016	FELLOWS.KATHRYN E	02/10/2016	02/10/2016	AUBURN TO THE FOLLOWING AND RETURN: 2/10 OXFORD, MEXICO; 2/11 LEWISTON STAFF TRANSPORTATION	18.90
DKNG21600278	02/17/2016	PAVLAK.CARA E	02/10/2016	02/10/2016	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	9.17 44.95
DKNG21600280	02/17/2016	GRAETTINGER.SARAH V	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.58 46.35
					SCARBOROUGH TO SACO, KITTEERY AND RETURN AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600281	02/17/2016	GRAETTINGER.SARAH V	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.08 72.00
DKNG21600282	02/17/2016	LACHMAN.ADAM D	01/22/2016	02/02/2016	AUGUSTA TO BANGOR, WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	59.67 482.60
DKNG21600283	02/17/2016	TUCKER III.BENJAMIN	02/06/2016	02/12/2016	WASHINGTON DC TO PORTLAND, BIDDEFORD, BRUNSWICK, ROCKLAND, WATERTOWN MA, PORTLAND AND RETURN STAFF TRANSPORTATION	185.85
DKNG21600286	02/17/2016	POTHIER.BONITA L	02/01/2016	02/12/2016	AUGUSTA TO THE FOLLOWING AND RETURN: 2/6 WELD; 2/9 FARMINGTON; 2/10 OAKLAND; 2/11 WATERVILLE; 2/11 RUMFORD; NORWAY TO THE FOLLOWING AND RETURN: 2/10 BETHEL; 2/10 SOUTH PARIS; 2/12 WATERVILLE	85.25
DKNG21600287	02/19/2016	HAYSLETT.BARBARA	02/08/2016	02/10/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/1 OGUNQUIT; 2/2, 4, 5 KENNEBUNK; 2/10 NORTH BERWICK; 2/12 WELLS	4.50
DKNG21600288	02/19/2016	REARDON.DANIEL N	02/02/2016	02/10/2016	PRESQUE ISLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.70
DKNG21600291	02/24/2016	SMITH.EDITH A	02/06/2016	02/12/2016	SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/2 KENNEBUNK; 2/8 PORTLAND; 2/9 WESTBROOK; 2/10 WINDHAM	103.50
DKNG21600292	02/24/2016	SMITH.EDITH A	02/03/2016	02/03/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/6 POLAND; 2/12 BANGOR	40.50
DKNG21600293	02/25/2016	RAND.KATHRYN J	02/11/2016	02/21/2016	HARPSWELL TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	448.20
DKNG21600294	02/25/2016	KEZER.GAIL V	02/05/2016	02/11/2016	WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA, BAR HARBOR, BANGOR AND RETURN STAFF TRANSPORTATION	60.66
DKNG21600295	02/24/2016	TUCKER III.BENJAMIN	02/16/2016	02/18/2016	BRUNSWICK TO THE FOLLOWING AND RETURN: 2/5 FALMOUTH; 2/8 PORTLAND; 2/10 TOPSHAM; 2/11 LEWISTON	81.00
DKNG21600297	02/25/2016	WILKINSON.SCOTT F	02/20/2016	02/20/2016	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 2/16 WATERVILLE; 2/17 HARMONY; 2/18 OXFORD	13.00 41.40
DKNG21600298	02/26/2016	JP MORGAN CHASE BANK NA	01/19/2016	02/16/2016	STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN SENATOR'S TRANSPORTATION	2.591.20
DKNG21600302	02/26/2016	SHAGOURY.JOSEPH	02/23/2016	02/23/2016	AIRFARE FOR SEN KING AS FOLLOWS: 1/19, 26, 2/8 PORTLAND TO WASHINGTON DC; 1/21, 2/4 WASHINGTON DC TO PORTLAND; 2/1 BANGOR TO WASHINGTON DC; 2/11 WASHINGTON DC TO BANGOR; 2/14-16 BOSTON MA TO ANCHORAGE AK AND RETURN	15.48
DKNG21600303	02/29/2016	PAVLAK.CARA E	02/19/2016	02/21/2016	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	28.06 76.50
DKNG21600304	02/25/2016	ARMSTRONG.PAULA E	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO CAMDEN TO PORTLAND	121.50
DKNG21600305	03/02/2016	KING JR.ANGUS S	02/11/2016	02/22/2016	STAFF TRANSPORTATION SCARBOROUGH TO BANGOR AND RETURN	49.00
DKNG21600306	02/29/2016	DENNISON.GERARD F	02/24/2016	02/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BOSTON MA, ANCHORAGE AK AND RETURN	10.80
DKNG21600307	02/29/2016	FELLOWS.KATHRYN E	02/24/2016	02/24/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 2/24 LISBON; 2/25 LEWISTON	5.40
DKNG21600308	02/29/2016	PAVLAK.CARA E	02/24/2016	02/24/2016	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.25
DKNG21600309	03/02/2016	PAVLAK.CARA E	02/25/2016	02/25/2016	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	8.64 40.50
DKNG21600310	02/29/2016	CASHWELL.MORGAN	12/16/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO YORK AND RETURN	252.30
DKNG21600311	02/29/2016	RECTOR.CHRISTOPHER W	02/10/2016	02/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCARBOROUGH, AUGUSTA AND RETURN STAFF TRANSPORTATION	215.00
					AUGUSTA TO THE FOLLOWING AND RETURN: 2/10 ROCKPORT; 2/18 BOOTHBAY HARBOR; 2/20 CAMDEN, WASHINGTON, CAMDEN; 2/25 BANGOR	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600312	02/29/2016	CASHWELL.MORGAN	02/14/2016	02/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, OSCARVILLE AK, ANCHORAGE AK AND RETURN	1,043.50
DKNG21600313	03/04/2016	CASHWELL.MORGAN	11/29/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	538.31
DKNG21600314	03/02/2016	POTHIER.BONITA L	02/17/2016	02/26/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/17 YORK; 2/18 PORTLAND, WELLS; 2/24 OGUNQUIT; 2/26 ALFRED	104.25
DKNG21600315	03/02/2016	TUCKER III.BENJAMIN	02/25/2016	02/29/2016	STAFF TRANSPORTATION 2/25, 29 AUGUSTA TO WATERVILLE AND RETURN	36.00
DKNG21600316	03/02/2016	WILKINSON.SCOTT F	02/24/2016	02/24/2016	STAFF PER DIEM	8.63
					STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	41.40
DKNG21600317	03/02/2016	WILKINSON.SCOTT F	02/26/2016	02/26/2016	STAFF PER DIEM	12.64
					STAFF TRANSPORTATION AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	85.50
DKNG21600319	03/02/2016	HAYSLETT.BARBARA	02/25/2016	02/26/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/25 HOULTON; 2/26 CARIBOU	57.60
DKNG21600321	03/02/2016	MORRIS.TEAGUE B	02/19/2016	02/19/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DKNG21600322	03/07/2016	MORRIS.TEAGUE B	02/24/2016	02/25/2016	STAFF PER DIEM	11.18
					STAFF TRANSPORTATION AUGUSTA TO MACHIAS AND RETURN	45.24
DKNG21600323	03/02/2016	GRAETTINGER.SARAH V	02/25/2016	02/25/2016	STAFF PER DIEM	6.47
					STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER-FOXCROFT AND RETURN	85.50
DKNG21600324	03/04/2016	CAMPBELL.SHARON T	02/09/2016	02/24/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/9 CARIBOU; 2/10 LIMESTONE; 2/24 MARS HILL	58.50
DKNG21600327	03/03/2016	REARDON.DANIEL N	02/18/2016	03/01/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/18, 22 SOUTH PORTLAND; 2/23 YARMOUTH; 3/1 AUGUSTA	98.10
DKNG21600328	03/03/2016	FELLOWS.KATHRYN E	03/01/2016	03/01/2016	STAFF TRANSPORTATION SCARBOROUGH TO HIRAM AND RETURN	29.70
DKNG21600330	03/04/2016	KEZER.GAIL V	02/18/2016	02/26/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/18, 19, 24, 25 PORTLAND; 2/26 SOUTH PORTLAND, PORTLAND	125.60
DKNG21600331	03/04/2016	MACTAGGART.ELIZABETH M S	02/01/2016	02/19/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/1 PITTSFIELD, BANGOR; 2/4 SKOWHEGAN, BANGOR, BREWER; 2/8 SKOWHEGAN; 2/10 BANGOR, OLD TOWN, MILFORD, BANGOR; 2/11, 19 BANGOR; 2/12 BANGOR, HAMPDEN, BREWER	450.00
DKNG21600332	03/08/2016	LACHMAN.ADAM D	02/13/2016	02/22/2016	STAFF PER DIEM	17.65
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, THOMASTON, ROCKLAND, BRUNSWICK, AUGUSTA, PORTLAND AND RETURN	419.65
DKNG21600333	03/08/2016	FELLOWS.KATHRYN E	03/03/2016	03/03/2016	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21600336	03/14/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/07/2016	STAFF TRANSPORTATION AIRFARE FOR P BENOIT WASHINGTON DC TO PORTLAND AND RETURN	192.20
DKNG21600339	03/09/2016	SMITH.EDITH A	02/19/2016	02/19/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	76.50
DKNG21600340	03/10/2016	BENOIT.PETER H	03/03/2016	03/07/2016	STAFF PER DIEM	26.26
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, BRUNSWICK, PORTLAND AND RETURN	160.86
DKNG21600341	03/11/2016	SHAGOURY.JOSEPH	03/09/2016	03/09/2016	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	29.34
DKNG21600342	03/16/2016	FELLOWS.KATHRYN E	03/09/2016	03/09/2016	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21600344	03/16/2016	DENNISON.GERARD F	03/09/2016	03/10/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 3/9 OXFORD, MEXICO; 3/10 LEWISTON	54.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600345	03/17/2016	TUCKER III.BENJAMIN	03/04/2016	03/11/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/4 SOUTH PARIS; 3/7 WATERVILLE; 3/9 JACKMAN; 3/10 SKOWHEGAN; 3/10 JAY; 3/11 FARMINGTON	215.10
DKNG21600346	03/16/2016	WILKINSON.SCOTT F	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.32 42.05
DKNG21600347	03/17/2016	CONNERY-DAWE.KATHLEEN	03/06/2016	03/07/2016	AUGUSTA TO BRUNSWICK, BATH AND RETURN STAFF PER DIEM	293.69 294.30
DKNG21600348	03/16/2016	GRAETTINGER.SARAH V	03/08/2016	03/08/2016	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	5.71 48.60
DKNG21600349	03/16/2016	GRAETTINGER.SARAH V	03/10/2016	03/10/2016	AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN STAFF PER DIEM	6.39 71.55
DKNG21600351	03/21/2016	RECTOR.CHRISTOPHER W	02/29/2016	03/12/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/29-3/1 ELLSWORTH, MACHIAS, LUBEC, MACHIAS, JONESPORT, MACHIAS, ELLSWORTH; 3/2 WALDOBORO; 3/9 WISCASSET; 3/11, 12 PORTLAND	354.15
DKNG21600352	03/22/2016	HAYSLETT.BARBARA	03/05/2016	03/11/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/5 FORT KENT; 3/8, 11 CARIBOU	81.00
DKNG21600354	03/21/2016	KEZER.GAIL V	03/01/2016	03/14/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 3/1 AUBURN; 3/2 LEWISTON; 3/3 EDGEComb; 3/8 ROCKLAND; 3/10 PORTLAND; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/14 CUMBERLAND FORESIDE	174.65
DKNG21600355	03/21/2016	POTHIER.BONITA L	03/01/2016	03/14/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/1 SANFORD; 3/7 AUGUSTA; 3/9 OGUNQUIT, KITTEBY; 3/10 SPRINGVALE; 3/11 EAST WATERBORO, KENNEBUNK; 3/13 ALFRED; 3/14 ALFRED, PORTLAND, BIDEFORD, EAST WATERBORO	248.35
DKNG21600356	03/18/2016	REARDON.DANIEL N	03/08/2016	03/15/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/8 WESTBROOK; 3/8 WINDHAM; 3/9 PORTLAND; 3/15 NAPLES	59.22
DKNG21600358	03/21/2016	SMITH.EDITH A	03/05/2016	03/16/2016	STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 3/5, 16 SCARBOROUGH; 3/13 PORTLAND	116.55
DKNG21600360	03/18/2016	FELLOWS.KATHRYN E	03/16/2016	03/16/2016	STAFF TRANSPORTATION SCARBOROUGH TO WELLS AND RETURN	26.80
DKNG21600361	03/22/2016	DENNISON.GERARD F	03/16/2016	03/16/2016	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	28.80
DKNG21600362	03/22/2016	GRAETTINGER.SARAH V	03/17/2016	03/17/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR, DOVER FOXCROFT AND RETURN	84.60
DKNG21600363	03/22/2016	TUCKER III.BENJAMIN	03/15/2016	03/17/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/15 FAIRFIELD; 3/17 WATERVILLE; 3/16 NORWAY, SUMNER, BETHEL	61.20
DKNG21600364	03/22/2016	WILKINSON.SCOTT F	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.30 42.30
DKNG21600369	03/22/2016	LACHMAN.ADAM D	03/04/2016	03/13/2016	AUGUSTA TO BELFAST AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	182.84 477.65
DKNG21600372	03/29/2016	TUCKER III.BENJAMIN	03/21/2016	03/24/2016	WASHINGTON DC TO PORTLAND ME, ROCKLAND ME, BANGOR ME, LINCOLN ME, MEDWAY ME, EAST MILLINOCKET ME, MILLINOCKET ME, BANGOR ME, PORTLAND ME AND RETURN	68.40
DKNG21600373	03/25/2016	WILKINSON.SCOTT F	03/23/2016	03/23/2016	STAFF TRANSPORTATION 3/21, 22 NORWAY TO NEWRY AND RETURN; 3/24 AUGUSTA TO WATERVILLE AND RETURN	9.67 50.40
DKNG21600374	03/28/2016	DENNISON.GERARD F	03/23/2016	03/24/2016	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA, ROCKLAND AND RETURN	10.80
DKNG21600375	03/28/2016	SHAGOURY.JOSEPH	03/23/2016	03/23/2016	AUBURN TO THE FOLLOWING AND RETURN: 3/23 LISBON; 3/24 LEWISTON	31.23
DKNG21600377	03/30/2016	ARMSTRONG.PAULA E	03/07/2016	03/24/2016	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/7 AUGUSTA; 3/18, 24 BRUNSWICK	122.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600378	03/31/2016	PAVLAK.CARA E	03/23/2016	03/23/2016	STAFF TRANSPORTATION	25.25
DKNG21600379	03/31/2016	PAVLAK.CARA E	03/24/2016	03/24/2016	SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	8.00
					STAFF PER DIEM	43.50
DKNG21600380	03/30/2016	WILKINSON.SCOTT F	03/25/2016	03/25/2016	STAFF TRANSPORTATION	12.68
					SCARBOROUGH TO YORK AND RETURN	85.50
DKNG21600381	03/30/2016	JP MORGAN CHASE BANK NA	02/22/2016	03/13/2016	STAFF PER DIEM	1,239.00
					AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	
DKNG21600382	03/31/2016	REARDON.DANIEL N	03/21/2016	03/30/2016	SENATOR'S TRANSPORTATION	26.91
					AIRFARE FOR SEN KING AS FOLLOWS: 2/22, 28, 3/13 PORTLAND TO WASHINGTON DC; 2/26, 3/11 WASHINGTON DC TO PORTLAND	
DKNG21600383	03/31/2016	SMITH.EDITH A	03/19/2016	03/19/2016	STAFF TRANSPORTATION	40.50
DKNG21600384	03/31/2016	SMITH.EDITH A	03/24/2016	03/24/2016	SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/21 YARMOUTH; 3/23 INTERDEPARTMENTAL TRANSPORTATION: 3/23 PORTLAND	36.90
DKNG21600385	03/31/2016	SMITH.EDITH A	03/26/2016	03/26/2016	STAFF TRANSPORTATION	18.90
DKNG21600386	03/31/2016	SMITH.EDITH A	03/28/2016	03/28/2016	HARPSWELL TO SCARBOROUGH AND RETURN	10.61
					STAFF PER DIEM	47.70
DKNG21600387	03/31/2016	SMITH.EDITH A	03/30/2016	03/30/2016	HARPSWELL TO BRUNSWICK, PORTLAND AND RETURN	40.50
DKNG21600389	03/31/2016	KEZER.GAIL V	03/16/2016	03/30/2016	STAFF TRANSPORTATION	98.87
					HARPSWELL TO FREEPORT AND RETURN	
DKNG21600390	03/31/2016	TUCKER III.BENJAMIN	03/26/2016	03/28/2016	STAFF PER DIEM	36.45
					HARPSWELL TO SOUTH PARIS, BRUNSWICK AND RETURN	
					BRUNSWICK TO THE FOLLOWING AND RETURN: 3/16 PORTLAND, BRUNSWICK, LEWISTON; 3/17 LEWISTON, BRUNSWICK, PORTLAND; 3/23, 30 IN AND AROUND; 3/25 BATH	
					STAFF TRANSPORTATION	
					3/26 AUGUSTA TO WATERVILLE AND RETURN; 3/28 NORWAY TO BRIDGTON, SOUTH PARIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						49,210.39
CV160001180	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	14.00
CV160001230	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	288.00
CV160001793	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	162.65
CV160002241	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	31.50
CV160002523	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	13.40
CV160002802	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	158.80
CV160003436	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	59.90
CV160003508	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	2.00
CV160004149	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	137.70
CV160004247	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	91.40
DKNG21600117	11/23/2015	IRON MOUNTAIN RECORDS MANAGEMENT	10/07/2015	10/07/2015	FEES AND OTHER CHARGES	20.00
DKNG21600142	12/07/2015	JP MORGAN CHASE BANK NA	10/22/2015	11/16/2015	FEES AND OTHER CHARGES	175.00
DKNG21600150	12/10/2015	MARY JANE GRANT SIGN LANGUAGE	11/13/2015	11/13/2015	INTERPRETING SERVICES	100.00
DKNG21600168	12/10/2015	IRON MOUNTAIN RECORDS MANAGEMENT	10/28/2015	11/23/2015	FEES AND OTHER CHARGES	20.00
DKNG21600169	12/11/2015	IRON MOUNTAIN RECORDS MANAGEMENT	11/04/2015	11/04/2015	FEES AND OTHER CHARGES	20.00
DKNG21600204	01/07/2016	IRON MOUNTAIN RECORDS MANAGEMENT	11/25/2015	11/25/2015	FEES AND OTHER CHARGES	20.00
DKNG21600208	01/11/2016	IRON MOUNTAIN RECORDS MANAGEMENT	12/15/2015	12/15/2015	FEES AND OTHER CHARGES	20.00
DKNG21600215	01/15/2016	BERMAN DATABASE SYSTEMS INC	01/13/2016	01/13/2016	FEES AND OTHER CHARGES	2,000.00
DKNG21600254	02/08/2016	IRON MOUNTAIN RECORDS MANAGEMENT	12/23/2015	01/26/2016	FEES AND OTHER CHARGES	20.74
DKNG21600326	03/03/2016	IRON MOUNTAIN RECORDS MANAGEMENT	01/27/2016	02/23/2016	FEES AND OTHER CHARGES	41.16
DKNG21600338	03/09/2016	IRON MOUNTAIN RECORDS MANAGEMENT	02/09/2016	02/23/2016	FEES AND OTHER CHARGES	20.58
OTHER CONTRACTUAL SERVICES						3,416.83
CV160001128	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	500.00
CV160001131	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	2,875.00
CV160001135	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160001137	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,125.00
CV160001425	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	128.99
DKNG21600106	11/12/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	459.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600173	12/11/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	516.93
DKNG21600182	12/17/2015	WILKINSON,SCOTT F	12/14/2015	12/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	85.00
DKNG21600193	01/05/2016	RECTOR,CHRISTOPHER W	12/15/2015	12/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	85.99
DKNG21600335	03/14/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.98
ACQUISITION OF ASSETS						10,129.07

OTHER PERSONNEL COMPENSATION						11,366.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,359,002.64
PERSONNEL BENEFITS						5,165.40
NET PAYROLL EXPENSES						1,375,534.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,722,133.58
Travel and Transportation of Persons		0.00	-96,795.23
Rent, Communications and Utilities		0.00	-60,846.97
Printing and Reproduction		0.00	-4,892.96
Other Contractual Services		0.00	-1,024.60
Supplies and Materials		0.00	-33,410.85
Acquisition of Assets		0.00	-240.47
ORGANIZATION TOTALS	\$3,664,995.00	\$0.00	-\$2,919,344.66
UNEXPENDED BALANCE AS OF 03/31/2016			\$745,650.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,974.90	-3,143,084.33
Travel and Transportation of Persons		-17,258.93	-134,989.05
Rent, Communications and Utilities		-17,799.23	-76,456.69
Printing and Reproduction		-296.83	-3,345.95
Other Contractual Services		-76.80	-836.20
Supplies and Materials		-23,126.85	-56,001.93
Acquisition of Assets		-85.35	-751.84
ORGANIZATION TOTALS	\$3,693,850.00	-\$60,618.89	-\$3,415,465.99
UNEXPENDED BALANCE AS OF 03/31/2016			\$278,384.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21500978	10/02/2015	MCCURLEY ALISSA L	07/15/2015	07/16/2015	STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN	70.57
DKRK21500979	10/14/2015	MITCHELL JENNIFER K	08/26/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK ISLAND, PEORIA, TAYLORVILLE, SAINT LOUIS MO AND RETURN	425.33 198.41
DKRK21500981	10/02/2015	ONEILL REMY M	08/10/2015	08/10/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DKRK21501023	10/05/2015	JP MORGAN CHASE BANK NA	07/29/2015	07/29/2015	STAFF TRANSPORTATION AIRFARE FOR A MCCURLEY CHICAGO TO WASHINGTON DC	104.10
DKRK21501027	10/05/2015	JP MORGAN CHASE BANK NA	08/26/2015	08/31/2015	STAFF TRANSPORTATION AIRFARE FOR J MITCHELL AS FOLLOWS: 8/26 WASHINGTON DC TO MOLINE; 8/31 ST LOUIS MO TO WASHINGTON DC	520.70
DKRK21501028	10/16/2015	MAGGOS.ALEX M	08/24/2015	08/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, BLOOMINGTON, CHICAGO AND RETURN	83.94 532.22 986.04
DKRK21501029	10/06/2015	ABBOTT.MATTHEW JOHN	09/15/2015	09/15/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.82
DKRK21501032	10/07/2015	JOHNSON III.ROBERT V	09/09/2015	09/09/2015	STAFF TRANSPORTATION CHICAGO TO PONTIAC AND RETURN	110.40
DKRK21501033	10/29/2015	JOHNSON III.ROBERT V	09/11/2015	09/11/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.93
DKRK21501034	10/06/2015	JOHNSON III.ROBERT V	09/14/2015	09/14/2015	STAFF TRANSPORTATION CHICAGO TO BOLINGBROOK AND RETURN	76.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21501035	10/27/2015	JOHNSON III,ROBERT V	09/15/2015	09/15/2015	STAFF TRANSPORTATION	17.16
DKRK21501036	10/07/2015	MUHAMMAD,JACQUELINE R	08/26/2015	09/08/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.98
					STAFF PER DIEM	178.15
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAINT LOUIS MO, NEW BADEN, SAINT LOUIS MO, CHICAGO, DECATUR, CHICAGO AND RETURN	
DKRK21501037	10/08/2015	PALAS.CONSTANCE S	08/28/2015	09/18/2015	STAFF TRANSPORTATION	39.36
DKRK21501039	10/06/2015	KELLY.EDWARD P	09/19/2015	09/19/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DKRK21501040	10/19/2015	PLAUTZ,NATHANIEL A	09/06/2015	09/06/2015	STAFF TRANSPORTATION	21.75
					STAFF PER DIEM	47.15
					STAFF TRANSPORTATION	
					ROCKFORD TO PAW PAW AND RETURN	
DKRK21600001	10/22/2015	MAGGOS.ALEX M	08/13/2015	08/21/2015	STAFF TRANSPORTATION	170.51
					WASHINGTON DC TO ST LOUIS MO, QUINCY, SPRINGFIELD, BLOOMINGTON, ST LOUIS MO AND RETURN	634.95
DKRK21600003	10/09/2015	ABBOTT.MATTHEW JOHN	09/28/2015	09/28/2015	STAFF TRANSPORTATION	9.15
DKRK21600004	10/16/2015	FIELD.ANDREW C	09/24/2015	09/24/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
					STAFF PER DIEM	236.90
					STAFF TRANSPORTATION	
					CHICAGO TO SPRINGFIELD AND RETURN	
DKRK21600006	10/09/2015	GLAWE.REBECCA J	09/29/2015	09/29/2015	STAFF TRANSPORTATION	26.22
DKRK21600008	10/16/2015	PLAUTZ,NATHANIEL A	09/08/2015	09/08/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
					STAFF PER DIEM	112.70
					STAFF TRANSPORTATION	
					ROCKFORD TO MOLINE AND RETURN	
DKRK21600009	10/16/2015	PLAUTZ,NATHANIEL A	09/09/2015	09/09/2015	STAFF PER DIEM	14.35
					STAFF TRANSPORTATION	143.18
					ROCKFORD TO DEKALB, MOLINE AND RETURN	
DKRK21600010	10/16/2015	PLAUTZ,NATHANIEL A	09/10/2015	09/10/2015	STAFF TRANSPORTATION	40.25
DKRK21600011	10/16/2015	PLAUTZ,NATHANIEL A	09/11/2015	09/11/2015	ROCKFORD TO FREEPORT AND RETURN	
					STAFF PER DIEM	12.17
					STAFF TRANSPORTATION	111.55
					ROCKFORD TO ROCK ISLAND AND RETURN	
DKRK21600014	10/09/2015	PETRICH.BRYAN W	09/09/2015	09/09/2015	STAFF TRANSPORTATION	28.00
DKRK21600015	10/13/2015	POWILLS.CHRISTIAN T	09/11/2015	09/11/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.98
DKRK21600016	10/13/2015	STERLING.JOHN T	08/18/2015	08/18/2015	STAFF TRANSPORTATION	96.03
					CHICAGO TO WAUKEGAN AND RETURN	
DKRK21600017	10/16/2015	STERLING.JOHN T	08/11/2015	08/11/2015	STAFF TRANSPORTATION	185.15
					SPRINGFIELD TO MACOMB AND RETURN	
DKRK21600018	10/16/2015	STERLING.JOHN T	08/25/2015	08/25/2015	STAFF TRANSPORTATION	138.58
					SPRINGFIELD TO KANKAKEE AND RETURN	
DKRK21600019	10/16/2015	STERLING.JOHN T	08/26/2015	08/26/2015	STAFF TRANSPORTATION	265.08
					SPRINGFIELD TO DANVILLE AND RETURN	
DKRK21600020	10/09/2015	STERLING.JOHN T	08/28/2015	08/28/2015	STAFF TRANSPORTATION	92.58
					SPRINGFIELD TO CARBONDALE, CAIRO AND RETURN	
DKRK21600021	10/09/2015	STERLING.JOHN T	09/02/2015	09/02/2015	STAFF TRANSPORTATION	53.71
					SPRINGFIELD TO DECATUR AND RETURN	
DKRK21600024	10/26/2015	PISHOTTA.WILLIAM M	07/01/2015	07/19/2015	STAFF TRANSPORTATION	254.30
DKRK21600025	10/23/2015	GENTEMAN,CRAIG J	09/04/2015	09/29/2015	STAFF TRANSPORTATION	1,040.41
					7/1, 2, 3, 5, 9, 10, 12, 16, 17, 19 PALATINE TO HIGHLAND PARK AND RETURN	
					DEKALB TO THE FOLLOWING AND RETURN: 9/4 WOODSTOCK; 9/5 BOLINGBROOK; 9/11 NORTH CHICAGO; 9/14, 23 HINES; 9/16 CROWN POINT IN; 9/18 KANKAKEE; 9/22 DANVILLE; 9/24 WAUKEGAN; 9/29 ROCK ISLAND	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600026	11/06/2015	MAGGOS.ALEX M	09/27/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, NORMAL, BLOOMINGTON, DECATUR, SPRINGFIELD, COLLINSVILLE TO ST LOUIS MO - CONTINUED ON SUBSEQUENT VOUCHER	149.74 492.95
DKRK21600028	10/23/2015	PISHOTTA.WILLIAM M	06/24/2015	06/29/2015	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 6/24 DEERFIELD; 6/26, 27, 28, 29 HIGHLAND PARK	110.40
DKRK21600031	10/23/2015	PISHOTTA.WILLIAM M	08/07/2015	08/22/2015	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 8/7, 14 GENEVA; 8/9, 12, 22 HIGHLAND PARK; 8/10 ORLAND PARK, OAK LAWN; 8/11, 21 NORTH CHICAGO; 8/20 HINES, WILMETTE	384.94
DKRK21600032	10/27/2015	PISHOTTA.WILLIAM M	08/27/2015	08/28/2015	STAFF TRANSPORTATION 8/27, 28 PALATINE TO HIGHLAND PARK AND RETURN	46.46
DKRK21600034	10/23/2015	PISHOTTA.WILLIAM M	09/04/2015	09/24/2015	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 9/4 WOODSTOCK; 9/5 JOLIET; 9/9 DEERFIELD; 9/11 NORTH CHICAGO; 9/12, 13, 18, 19, 24 HIGHLAND PARK; 9/14 HINES	312.09
DKRK21600035	10/23/2015	PISHOTTA.WILLIAM M	09/26/2015	09/28/2015	STAFF TRANSPORTATION 9/26, 27-28 PALATINE TO HIGHLAND PARK AND RETURN	46.46
DKRK21600036	10/27/2015	PLAUTZ.NATHANIEL A	08/21/2015	08/21/2015	STAFF TRANSPORTATION ROCKFORD TO PECAONICA AND RETURN	24.15
DKRK21600037	10/30/2015	PLAUTZ.NATHANIEL A	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO PERU AND RETURN	7.90 75.90
DKRK21600038	10/23/2015	PLAUTZ.NATHANIEL A	09/17/2015	09/17/2015	STAFF TRANSPORTATION ROCKFORD TO DEKALB AND RETURN	27.60
DKRK21600039	10/30/2015	PLAUTZ.NATHANIEL A	09/22/2015	09/22/2015	STAFF TRANSPORTATION ROCKFORD TO DEKALB AND RETURN	28.75
DKRK21600045	10/23/2015	GESKE.JASON CHUCK	09/29/2015	09/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.63
DKRK21600046	10/23/2015	PLAUTZ.NATHANIEL A	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO MOLINE AND RETURN	9.57 110.40
DKRK21600047	10/23/2015	PLAUTZ.NATHANIEL A	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO MORRIS AND RETURN	20.60 79.35
DKRK21600048	10/26/2015	LUKE.JOSHUA A	08/17/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SYCAMORE TO HIGHLAND PARK, QUINCY, HIGHLAND PARK AND RETURN	212.04 63.48
DKRK21600049	10/26/2015	LUKE.JOSHUA A	09/12/2015	09/19/2015	STAFF TRANSPORTATION 9/12, 13, 18, 19 SYCAMORE TO HIGHLAND PARK AND RETURN	253.92
DKRK21600051	10/23/2015	POWILLS.CHRISTIAN T	09/28/2015	09/28/2015	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	55.09
DKRK21600054	10/27/2015	STERLING.JOHN T	09/04/2015	09/04/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	76.48
DKRK21600055	10/27/2015	STERLING.JOHN T	09/06/2015	09/06/2015	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE AND RETURN	81.65
DKRK21600056	10/26/2015	STERLING.JOHN T	09/11/2015	09/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO RED BUD AND RETURN	149.50
DKRK21600057	10/27/2015	STERLING.JOHN T	09/19/2015	09/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	42.32
DKRK21600058	10/26/2015	STERLING.JOHN T	09/22/2015	09/22/2015	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	138.00
DKRK21600059	10/30/2015	STERLING.JOHN T	09/24/2015	09/24/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	79.35
DKRK21600068	11/02/2015	STERLING.JOHN T	09/28/2015	09/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	93.73
DKRK21600091	01/19/2016	CONKLIN.ELISABETH J	09/02/2015	09/02/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.90
DKRK21600092	11/16/2015	CONKLIN.ELISABETH J	09/15/2015	09/15/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.36
DKRK21600101	11/13/2015	LOGAN.BRITT E	08/28/2015	08/28/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600112	12/09/2015	JP MORGAN CHASE BANK NA	04/27/2015	05/29/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27 J DEMEULENAERE, 5/26 B PETRICH WASHINGTON DC TO CHICAGO; 4/27 SEN KIRK CHICAGO TO WASHINGTON DC; 5/8 S WALTER MOLINE TO WASHINGTON DC; 5/15 J MORRISSEY WASHINGTON DC TO ST LOUIS MO	104.10 813.90
DKRK21600113	12/03/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/29/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/28 J GOHRBAND CHICAGO TO WASHINGTON DC; 5/29 C GENTLEMAN WASHINGTON DC TO CHICAGO	208.20
DKRK21600114	11/23/2015	JP MORGAN CHASE BANK NA	07/06/2015	07/20/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/6 J MORRISSEY CHICAGO TO WASHINGTON DC; 7/9 SEN KIRK WASHINGTON DC TO CHICAGO; 7/9 J LUKE CHICAGO TO WASHINGTON DC AND RETURN; 7/15 A MCCURLEY CHICAGO TO WASHINGTON DC; 7/16 SEN KIRK, A MCCURLEY WASHINGTON DC TO CHICAGO; 7/19 A MAGGOS WASHINGTON DC TO CHICAGO; 7/20 SEN KIRK, A MAGGOS CHICAGO TO WASHINGTON DC	766.30 1,545.70
DKRK21600115	02/23/2016	JP MORGAN CHASE BANK NA	08/08/2015	08/09/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8 A MAGGOS ST LOUIS MO TO WASHINGTON DC; 8/9 SEN KIRK WASHINGTON DC TO CHICAGO	150.10 121.10
DKRK21600116	11/20/2015	JP MORGAN CHASE BANK NA	09/12/2015	09/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN	480.20
DKRK21600151	01/06/2016	DEMEULENAERE,JOHN J	08/26/2015	08/26/2015	STAFF TRANSPORTATION ELK GROVE VILLAGE TO CHICAGO AND RETURN	19.78
DKRK21600152	12/29/2015	DEMEULENAERE,JOHN J	08/31/2015	08/31/2015	STAFF TRANSPORTATION ELK GROVE VILLAGE TO WEST CHICAGO AND RETURN	20.24
DKRK21600153	01/06/2016	DEMEULENAERE,JOHN J	09/02/2015	09/23/2015	STAFF TRANSPORTATION ELK GROVE VILLAGE TO THE FOLLOWING AND RETURN: 9/2 CHICAGO; 9/3 GENEVA; 9/10 PLAINFIELD, BATAVIA; 9/11 DOWNERS GROVE; 9/16 NAPERVILLE; 9/23 WHEATON	163.42
DKRK21600305	02/03/2016	GANIM,ROBERT	09/11/2015	09/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.23
DKRK21600320	03/09/2016	CONKLIN,ELISABETH J	09/16/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NIAGARA FALLS NY AND RETURN	380.59 44.00
DKRK21600326	02/12/2016	JP MORGAN CHASE BANK NA	06/19/2015	06/22/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 6/22 SEN KIRK CHICAGO TO WASHINGTON DC; 6/19 B PETRICH, SEN KIRK WASHINGTON DC TO CHICAGO	208.10 104.10
DKRK21600327	02/12/2016	JP MORGAN CHASE BANK NA	06/25/2015	07/17/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 7/17 J GESKE WASHINGTON DC TO CHICAGO AND RETURN; 7/6 SEN KIRK CHICAGO TO WASHINGTON DC; 6/25 J LUKE WASHINGTON DC TO CHICAGO	376.10 810.30
DKRK21600328	02/12/2016	JP MORGAN CHASE BANK NA	08/28/2015	08/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC	195.10
DKRK21600329	02/12/2016	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC	104.10
TRAVEL AND TRANSPORTATION OF PERSONS						17,258.93
CV160000753	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV160000834	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	30.00
DKRK21501033	10/29/2015	JOHNSON III,ROBERT V	09/11/2015	09/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	18.00
DKRK21600113	12/03/2015	JP MORGAN CHASE BANK NA	05/28/2015	05/29/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						76.80
DKRK21501031	10/08/2015	GOHRBAND, JONATHAN P	06/29/2015	06/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	85.35
ACQUISITION OF ASSETS						85.35
PERSONNEL BENEFITS						1,974.90
NET PAYROLL EXPENSES						1,974.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,620,187.30	-1,620,187.30
Travel and Transportation of Persons		-40,755.55	-40,755.55
Rent, Communications and Utilities		-28,908.06	-28,908.06
Printing and Reproduction		-1,693.37	-1,693.37
Other Contractual Services		-102.50	-102.50
Supplies and Materials		-21,483.69	-21,483.69
Acquisition of Assets		-1,466.78	-1,466.78
ORGANIZATION TOTALS	\$3,733,806.00	-\$1,714,597.25	-\$1,714,597.25
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,019,208.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	18,750.00
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	9,999.96
		WALTER, SARAH J			SENIOR ADVISOR FOR APPROPRIATIONS AND SPECIAL PROJECTS	37,500.00
		DICKENS, KATHRYN M			CHIEF OF STAFF	83,499.96
		JOHNSON, ROBERT V III			DIRECTOR OF COMMUNITY AFFAIRS	24,999.96
		FIELD, ANDREW C			DIRECTOR OF CONSTITUENT SERVICES	32,499.96
		ABBOTT, MATTHEW JOHN			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS TO OCT. 6	3,499.99
		KELLY, EDWARD P			STAFF ASSISTANT	30,999.96
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER	72,753.43
		PALAS, CONSTANCE S			DIRECTOR OF OUTREACH TO JAN. 8	25,861.08
		GOHRBAND, JONATHAN P			DIGITAL DIRECTOR	34,999.93
		GANIM, ROBERT			LEGISLATIVE ASSISTANT	24,999.96
		ODEBRALSKI, NATALIA ELENA			LEGISLATIVE ASSISTANT	28,999.93
		HORSTMAN, JOHN H			LEGISLATIVE AIDE TO MAR. 25	27,847.18
		CLURMAN, FRANCES C			SENIOR POLICY ADVISOR	62,499.96
		MORRISSEY, JOHN M			PRESS SECRETARY	32,499.96
		MAGGOS, ALEX M			DOWN STATE DIRECTOR	39,000.00
		CROWLEY, MARK M			LEGISLATIVE AIDE	22,500.00
		TOSI, GREGORY P			LEGISLATIVE COUNSEL	45,000.00
		CARROLL, CHARLES			SPECIAL ASSISTANT/INTERN COORDINATOR TO MAR. 23	26,249.95
		BLOM, BRYAN C			SENIOR POLICY ADVISOR TO DEC. 31	30,000.00
		VARALLO, DANIELLE M			PRESS SECRETARY	33,499.93
		MUHAMMAD, JACQUELINE R			LEGISLATIVE AIDE	22,500.00
		MCCURLEY, ALISSA L			DEPUTY CHIEF OF STAFF	67,500.00
		CONKLIN, ELISABETH J			IMMIGRATION CASEWORKER AND LATINO OUTREACH COORDINATOR	22,499.98
		VOGT, ANDREW J			LEGISLATIVE CORRESPONDENT	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWILLS, CHRISTIAN T			PRESS ASSISTANT	18,958.28
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	57,499.93
		GESKE, JASON CHUCK			LEGISLATIVE ASSISTANT	32,499.96
		MITCHELL, JENNIFER K			MILITARY LEGISLATIVE ASSISTANT	34,222.13
		GLAWE, REBECCA J			ADMINISTRATIVE ASSISTANT	27,499.93
		BOEHM, CASSIE J			PRESS ASSISTANT	22,500.00
		VANDERPLAS, JONATHAN T			LEGISLATIVE COUNSEL FOR TRANSPORTATION, ENERGY, ENVIRONMENT	34,999.93
		NELSON, PETER SCOTT			STAFF ASSISTANT	24,999.96
		DEMEULENAERE, JOHN J			SPECIAL ASSISTANT TO FEB. 1	13,722.17
		STARR, LIAM L			STAFF ASSISTANT	19,333.30
		STERLING, JOHN T			OUTREACH COORDINATOR TO MAR. 18	22,812.50
		PETRICH, BRYAN W			SPECIAL ASSISTANT	24,999.96
		BURKE, LUCINDA W			CONSTITUENT SERVICE REPRESENTATIVE	30,000.00
		POTTER, RACHEL K			SCHEDULER	24,999.96
		LOGAN, BRITT E			DEPUTY PRESS SECRETARY	30,000.00
		ROBERTS, JESSE ALLEN			STAFF ASSISTANT	19,999.94
		ONEILL, REMY M			EVENTS COORDINATOR TO FEB. 1	21,583.32
		GENTEMAN, CRAIG J			VETERAN'S OUTREACH DIRECTOR TO DEC. 9	13,472.19
		LOOSER, BRIAN J			SENIOR POLICY ADVISOR	42,499.93
		LUKE, JOSHUA A			SPECIAL ASSISTANT/VETERAN	22,499.99
		MAHLER, SAMUEL C			LEGISLATIVE ASSISTANT	30,000.00
		PLAUTZ, NATHANIEL A			OUTREACH COORDINATOR	19,999.93
		PISHOTTA, WILLIAM M			VETERANS CASEWORK & SPECIAL ASSISTANT	22,499.99
		MEEK, ERIC J			STAFF ASSISTANT TO OCT. 2 AND FROM OCT. 7 TO NOV. 13	4,188.43
		JACK, TRICIA A			INTERN TO OCT. 9	849.99
		SPACAPAN, JOHN C			STAFF ASSISTANT	15,749.95
		DIETZEN, MARK A			OUTREACH COORDINATOR FROM OCT. 23	23,055.51
		MCCABE, SHAUN EVAN			STAFF ASSISTANT FROM DEC. 21	9,444.40
		WINCHESTER, ROBERT CHARLES			SENIOR ADVISOR FROM DEC. 18	19,999.97
		CHALKEY, R. CODY J			STAFF ASSISTANT FROM JAN. 19	5,216.65
		WEINER, KATHRYN H			STATE SENIOR ADVISOR & DIRECTOR OF OUTREACH FROM JAN. 22	18,999.99
		HAFNER, DEBORAH ANN			OUTREACH COORDINATOR FROM FEB. 29	4,333.33
		QUICK, BRETT W			SENIOR POLICY ADVISOR FROM MAR. 10	6,999.99
		KICHKA, CHRISTOPHER M			OUTREACH COORDINATOR FROM MAR. 10	2,874.99
		CASTANEDA, ANTON L			PAID INTERN FROM MAR. 21	666.66
DKRK21600027	11/06/2015	MAGGOS, ALEX M	10/01/2015	10/05/2015	STAFF INCIDENTALS	8.00
					STAFF TRANSPORTATION	587.86
					ST LOUIS MO TO COLLINSVILLE, ST LOUIS MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DKRK21600040	10/27/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/16/2015	STAFF TRANSPORTATION	680.10
DKRK21600043	10/22/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/15/2015	AIRFARE FOR A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN	
DKRK21600061	11/19/2015	FIELD, ANDREW C	10/01/2015	10/01/2015	STAFF TRANSPORTATION	511.20
					AIRFARE FOR J GOHRBAND WASHINGTON DC TO CHICAGO AND RETURN	
DKRK21600062	11/19/2015	FIELD, ANDREW C	10/15/2015	10/15/2015	STAFF TRANSPORTATION	36.80
					CHICAGO TO NORTH CHICAGO AND RETURN	
DKRK21600064	11/04/2015	FIELD, ANDREW C	10/20/2015	10/20/2015	STAFF TRANSPORTATION	18.40
					CHICAGO TO WINNETKA AND RETURN	
DKRK21600066	11/02/2015	ONEILL, REMY M	10/16/2015	10/16/2015	STAFF TRANSPORTATION	12.08
					CHICAGO TO OAK PARK AND RETURN	
DKRK21600067	11/12/2015	ONEILL, REMY M	10/19/2015	10/19/2015	STAFF TRANSPORTATION	37.55
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21600069	11/19/2015	PALAS, CONSTANCE S	10/02/2015	10/15/2015	STAFF TRANSPORTATION	12.18
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21600071	11/06/2015	PETRICH, BRYAN W	10/12/2015	10/22/2015	STAFF TRANSPORTATION	259.90
					GURNEE TO THE FOLLOWING AND RETURN: 10/2, 15 AURORA; 10/5 PLAINFIELD	
DKRK21600073	11/02/2015	STERLING, JOHN T	10/02/2015	10/02/2015	STAFF PER DIEM	47.19
					WASHINGTON DC TO BOSTON MA, ST LOUIS MO, CHICAGO AND RETURN	
					STAFF TRANSPORTATION	99.48
					SPRINGFIELD TO CHAMPAIGN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600074	11/10/2015	ROBERTS.JESSE ALLEN	10/05/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	285.55 15.95
DKRK21600075	11/05/2015	ROBERTS.JESSE ALLEN	10/08/2015	10/08/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.96
DKRK21600076	11/02/2015	ROBERTS.JESSE ALLEN	10/20/2015	10/20/2015	STAFF TRANSPORTATION CHICAGO TO OAK PARK AND RETURN	16.50
DKRK21600077	11/02/2015	ROBERTS.JESSE ALLEN	10/23/2015	10/23/2015	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	14.55
DKRK21600094	11/16/2015	PLAUTZ.NATHANIEL A	10/09/2015	10/09/2015	STAFF TRANSPORTATION ROCKFORD TO ROCHELLE AND RETURN	31.05
DKRK21600095	11/16/2015	PLAUTZ.NATHANIEL A	10/15/2015	10/15/2015	STAFF TRANSPORTATION ROCKFORD TO FREEPORT AND RETURN	40.25
DKRK21600096	11/17/2015	PLAUTZ.NATHANIEL A	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO GALENA AND RETURN	20.99 87.40
DKRK21600097	01/07/2016	PLAUTZ.NATHANIEL A	10/23/2015	10/23/2015	STAFF TRANSPORTATION ROCKFORD TO FREEPORT AND RETURN	41.40
DKRK21600099	11/13/2015	FIELD.ANDREW C	10/30/2015	10/30/2015	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	10.58
DKRK21600100	11/13/2015	FIELD.ANDREW C	11/03/2015	11/03/2015	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	17.71
DKRK21600102	11/13/2015	LOGAN.BRITT E	10/16/2015	10/16/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.91
DKRK21600104	11/13/2015	LOGAN.BRITT E	10/19/2015	10/19/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.38
DKRK21600105	11/13/2015	LOGAN.BRITT E	10/26/2015	10/26/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.41
DKRK21600108	11/13/2015	GLAWE.REBECCA J	11/05/2015	11/09/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	25.05
DKRK21600109	12/03/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5 R JOHNSON, J ROBERTS CHICAGO TO WASHINGTON DC; 10/6 R JOHNSON, J ROBERTS WASHINGTON DC TO CHICAGO; 10/19 SEN KIRK CHICAGO TO WASHINGTON DC	144.10 674.40
DKRK21600117	11/19/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/15/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13 SEN KIRK, B PETRICH BOSTON MA TO ST LOUIS MO; 10/15 SEN KIRK, B PETRICH ST LOUIS MO TO CHICAGO TO WASHINGTON DC	823.30 217.20
DKRK21600118	11/23/2015	ROBERTS.JESSE ALLEN	11/06/2015	11/06/2015	STAFF TRANSPORTATION CHICAGO TO COUNTRY CLUB HILLS, ORLAND PARK AND RETURN	41.57
DKRK21600119	11/24/2015	ROBERTS.JESSE ALLEN	11/06/2015	11/06/2015	STAFF TRANSPORTATION CHICAGO TO COUNTRY CLUB HILLS, ORLAND HILLS AND RETURN	41.57
DKRK21600120	11/23/2015	FIELD.ANDREW C	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ZION AND RETURN	17.33 59.80
DKRK21600121	12/08/2015	GENTEMAN.CRAIG J	10/01/2015	10/30/2015	STAFF TRANSPORTATION DEKALB TO THE FOLLOWING AND RETURN: 10/1, 9 NORTH CHICAGO; 10/2 JOLIET; 10/8 WHEATON; 10/10 ROCKFORD; 10/13 GENEVA; 10/16 WAUKEGAN; 10/21 CRYSTAL LAKE; 10/29 OFALLON; 10/30 ELGIN	881.82
DKRK21600122	01/21/2016	GOHRBAND.JONATHAN P	11/04/2015	11/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	4.99 159.54 120.00
DKRK21600124	11/23/2015	KELLY.EDWARD P	11/10/2015	11/10/2015	STAFF TRANSPORTATION LIBERTYVILLE TO HIGHWOOD, WINNETKA, BUFFALO GROVE, GREAT LAKES, GREEN OAKS AND RETURN	38.81
DKRK21600125	11/23/2015	KELLY.EDWARD P	11/17/2015	11/17/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00

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			START	END		
DKRK21600126	12/08/2015	MAGGOS.ALEX M	10/11/2015	10/16/2015	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, MASCOUTAH, ST LOUIS MO AND RETURN	8.00 647.72
DKRK21600127	11/30/2015	ONEILL.REMY M	11/11/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	28.88 83.97
DKRK21600129	11/23/2015	PETRICH.BRYAN W	11/10/2015	11/10/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	9.95 16.55
DKRK21600131	11/30/2015	PLAUTZ.NATHANIEL A	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO MOLINE AND RETURN	12.85 110.40
DKRK21600132	11/30/2015	PLAUTZ.NATHANIEL A	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO SPRINGFIELD AND RETURN	35.12 202.40
DKRK21600133	11/24/2015	PLAUTZ.NATHANIEL A	11/09/2015	11/09/2015	STAFF TRANSPORTATION ROCKFORD TO YORKVILLE AND RETURN	57.50
DKRK21600134	11/30/2015	PLAUTZ.NATHANIEL A	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO MOLINE AND RETURN	17.00 112.70
DKRK21600135	11/24/2015	STERLING.JOHN T	10/05/2015	10/05/2015	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	92.58
DKRK21600136	11/24/2015	STERLING.JOHN T	10/08/2015	10/08/2015	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	52.73
DKRK21600137	11/30/2015	STERLING.JOHN T	10/09/2015	10/09/2015	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	144.33
DKRK21600138	11/24/2015	STERLING.JOHN T	10/14/2015	10/14/2015	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	73.60
DKRK21600139	11/24/2015	STERLING.JOHN T	10/15/2015	10/15/2015	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	99.48
DKRK21600140	11/30/2015	STERLING.JOHN T	10/20/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MOLINE, GALESBURG AND RETURN	117.52 243.80
DKRK21600141	11/30/2015	STERLING.JOHN T	10/22/2015	10/22/2015	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	113.85
DKRK21600142	02/05/2016	STERLING.JOHN T	10/22/2015	10/22/2015	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	196.08
DKRK21600143	11/30/2015	STERLING.JOHN T	10/27/2015	10/27/2015	STAFF TRANSPORTATION SPRINGFIELD TO MARION, CENTRALIA AND RETURN	209.88
DKRK21600144	11/30/2015	STERLING.JOHN T	10/28/2015	10/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO O FALLON AND RETURN	106.38
DKRK21600145	11/24/2015	STERLING.JOHN T	10/29/2015	10/29/2015	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	99.48
DKRK21600146	11/30/2015	STERLING.JOHN T	11/03/2015	11/03/2015	STAFF TRANSPORTATION SPRINGFIELD TO COLONA AND RETURN	179.40
DKRK21600147	11/30/2015	STERLING.JOHN T	11/07/2015	11/08/2015	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	231.15
DKRK21600148	12/01/2015	STERLING.JOHN T	11/11/2015	11/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO CHARLESTON AND RETURN	108.68
DKRK21600149	11/24/2015	STERLING.JOHN T	11/12/2015	11/12/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	83.38
DKRK21600150	12/08/2015	MAGGOS.ALEX M	11/04/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO AND RETURN	605.75 640.06
DKRK21600156	12/08/2015	DICKENS.KATHRYN M	11/07/2015	11/08/2015	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	246.77
DKRK21600158	12/08/2015	FIELD.ANDREW C	11/11/2015	11/11/2015	STAFF TRANSPORTATION CHICAGO TO WINNETKA AND RETURN	19.55
DKRK21600159	12/08/2015	FIELD.ANDREW C	11/18/2015	11/18/2015	STAFF TRANSPORTATION CHICAGO TO LINCOLNSHIRE AND RETURN	33.35

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			START	END		
DKRK21600175	01/04/2016	STERLING.JOHN T	11/14/2015	11/14/2015	STAFF TRANSPORTATION SPRINGFIELD TO STERLING AND RETURN	179.40
DKRK21600176	12/18/2015	JP MORGAN CHASE BANK NA	12/10/2015	12/10/2015	STAFF TRANSPORTATION	94.10
DKRK21600178	12/18/2015	JP MORGAN CHASE BANK NA	12/10/2015	12/10/2015	AIRFARE FOR B PETRICH CHICAGO TO WASHINGTON DC SENATOR'S TRANSPORTATION	367.10
DKRK21600181	01/04/2016	FIELD.ANDREW C	12/09/2015	12/09/2015	AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO STAFF PER DIEM	8.55 42.00
DKRK21600182	01/08/2016	FIELD.ANDREW C	12/12/2015	12/12/2015	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	32.66
DKRK21600184	01/04/2016	LOGAN.BRITT E	11/11/2015	11/11/2015	STAFF TRANSPORTATION CHICAGO TO ARLINGTON HEIGHTS AND RETURN	30.59
DKRK21600185	01/04/2016	LOGAN.BRITT E	11/25/2015	11/25/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.26
DKRK21600186	01/04/2016	LOGAN.BRITT E	11/26/2015	11/26/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.43
DKRK21600187	01/04/2016	MUHAMMAD.JACQUELINE R	12/06/2015	12/07/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	63.13 33.89
DKRK21600189	01/04/2016	POWILLS.CHRISTIAN T	12/05/2015	12/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	35.34
DKRK21600190	02/16/2016	ONEILL.REMY M	12/05/2015	12/05/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.63
DKRK21600191	01/14/2016	ONEILL.REMY M	12/12/2015	12/12/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.91
DKRK21600193	01/08/2016	PALAS.CONSTANCE S	10/22/2015	11/10/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	200.10
DKRK21600195	01/04/2016	STERLING.JOHN T	12/16/2015	12/16/2015	GURNEE TO THE FOLLOWING AND RETURN: 10/22 NORTHBROOK, DES PLAINES; 10/28 JOLIET; 11/5 MCHENRY; 11/10 GLENVIEW STAFF PER DIEM	11.49 192.63
DKRK21600196	01/04/2016	PLAUTZ.NATHANIEL A	12/11/2015	12/11/2015	STAFF TRANSPORTATION SPRINGFIELD TO MOLINE AND RETURN	24.35 92.00
DKRK21600197	01/07/2016	PLAUTZ.NATHANIEL A	12/02/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO STREATOR AND RETURN	88.28 116.00
DKRK21600199	01/04/2016	PLAUTZ.NATHANIEL A	11/20/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	146.21 95.45
DKRK21600200	01/19/2016	PLAUTZ.NATHANIEL A	12/15/2015	12/15/2015	STAFF TRANSPORTATION ROCKFORD TO FREEPORT, GALENA AND RETURN	11.29 55.20
DKRK21600201	01/04/2016	STERLING.JOHN T	11/16/2015	11/16/2015	STAFF TRANSPORTATION ROCKFORD TO SOMONAUK AND RETURN	108.10
DKRK21600202	01/04/2016	STERLING.JOHN T	12/01/2015	12/07/2015	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN STAFF PER DIEM	235.04 204.05
DKRK21600203	01/07/2016	LUKE.JOSHUA A	11/05/2015	11/23/2015	STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCKVILLE MD, WASHINGTON DC, BETHESDA MD, WASHINGTON DC, BETHESDA MD, MOLINE AND RETURN	507.73
DKRK21600204	01/07/2016	LUKE.JOSHUA A	10/15/2015	10/19/2015	STAFF TRANSPORTATION 11/5, 8, 10, 11, 12, 22, 23 SYCAMORE TO HIGHLAND PARK AND RETURN	253.92
DKRK21600205	02/05/2016	GOHRBAND.JONATHAN P	10/08/2015	10/15/2015	STAFF TRANSPORTATION 10/15, 16, 18, 19 SYCAMORE TO HIGHLAND PARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	25.00 198.80 283.18
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, CHICAGO AND RETURN	

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DKRK21600206	01/19/2016	PLAUTZ.NATHANIEL A	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO STERLING AND RETURN	12.96 60.95
DKRK21600207	01/27/2016	MAGGOS.ALEX M	11/04/2015	11/10/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	47.90
DKRK21600209	01/07/2016	DIETZEN.MARK A	11/02/2015	11/02/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21600211	01/19/2016	DIETZEN.MARK A	11/04/2015	11/04/2015	STAFF TRANSPORTATION CHICAGO TO EVANSTON AND RETURN	9.50
DKRK21600212	01/07/2016	DIETZEN.MARK A	11/10/2015	11/10/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21600213	01/07/2016	DIETZEN.MARK A	11/09/2015	11/09/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKRK21600214	01/07/2016	DIETZEN.MARK A	11/10/2015	11/10/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKRK21600215	01/07/2016	DIETZEN.MARK A	11/19/2015	11/19/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKRK21600216	01/07/2016	DIETZEN.MARK A	11/20/2015	11/20/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKRK21600217	01/07/2016	DIETZEN.MARK A	11/24/2015	11/24/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21600222	01/15/2016	STERLING.JOHN T	12/22/2015	12/22/2015	STAFF TRANSPORTATION SPRINGFIELD TO MORRIS, KANKAKEE AND RETURN	196.65
DKRK21600233	01/15/2016	LUKE.JOSHUA A	11/24/2015	11/30/2015	STAFF TRANSPORTATION 11/24, 25, 26, 28, 30 SYCAMORE TO HIGHLAND PARK AND RETURN	317.40
DKRK21600234	01/15/2016	LUKE.JOSHUA A	12/04/2015	12/22/2015	STAFF TRANSPORTATION 12/4, 5, 7, 10, 12, 14, 20, 21, 22 SYCAMORE TO HIGHLAND PARK AND RETURN	571.32
DKRK21600237	01/15/2016	PLAUTZ.NATHANIEL A	12/17/2015	12/17/2015	STAFF TRANSPORTATION ROCKFORD TO DUBUQUE IA AND RETURN	105.80
DKRK21600239	01/19/2016	FIELD.ANDREW C	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	8.39 36.72
DKRK21600240	02/05/2016	JOHNSON III.ROBERT V	10/05/2015	10/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	13.77 343.79 53.44
DKRK21600241	01/15/2016	JOHNSON III.ROBERT V	11/06/2015	11/06/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.49
DKRK21600242	02/05/2016	JOHNSON III.ROBERT V	11/07/2015	11/07/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DKRK21600243	01/15/2016	JOHNSON III.ROBERT V	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL AND RETURN	34.47 165.60
DKRK21600244	01/19/2016	JOHNSON III.ROBERT V	11/15/2015	11/15/2015	STAFF TRANSPORTATION CHICAGO TO VILLA PARK AND RETURN	55.76
DKRK21600245	02/08/2016	JOHNSON III.ROBERT V	12/06/2015	12/06/2015	STAFF INCIDENTALS CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.60
DKRK21600247	01/15/2016	JOHNSON III.ROBERT V	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL AND RETURN	10.68 148.50
DKRK21600249	01/19/2016	POWILLS.CHRISTIAN T	01/08/2016	01/08/2016	STAFF TRANSPORTATION CHICAGO TO ELK GROVE VILLAGE AND RETURN	23.44
DKRK21600250	01/19/2016	POWILLS.CHRISTIAN T	01/11/2016	01/11/2016	STAFF TRANSPORTATION CHICAGO TO ELK GROVE VILLAGE AND RETURN	23.44
DKRK21600251	01/19/2016	WINCHESTER.ROBERT CHARLES	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MATTOON AND RETURN	10.52 51.18
DKRK21600252	01/19/2016	WINCHESTER.ROBERT CHARLES	12/18/2015	12/18/2015	STAFF TRANSPORTATION SPRINGFIELD TO MATTOON AND RETURN	46.58

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			START	END		
DKRK21600253	01/15/2016	WINCHESTER.ROBERT CHARLES	01/04/2016	01/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHESTER, MARION, ROSICLARE, CAIRO, ROSICLARE AND RETURN	349.38
DKRK21600258	02/05/2016	STERLING.JOHN T	01/05/2016	01/05/2016	STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON AND RETURN	90.72
DKRK21600259	01/19/2016	PLAUTZ.NATHANIEL A	12/17/2015	12/17/2015	STAFF TRANSPORTATION ROCKFORD TO FREEPORT AND RETURN	39.10
DKRK21600260	01/19/2016	PLAUTZ.NATHANIEL A	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO OSWEGO AND RETURN	18.32 58.65
DKRK21600263	01/19/2016	PLAUTZ.NATHANIEL A	01/06/2016	01/06/2016	STAFF TRANSPORTATION ROCKFORD TO SAVANNA AND RETURN	64.80
DKRK21600264	01/19/2016	PLAUTZ.NATHANIEL A	01/07/2016	01/07/2016	STAFF TRANSPORTATION ROCKFORD TO ROCHELLE AND RETURN	25.92
DKRK21600265	01/15/2016	PLAUTZ.NATHANIEL A	01/08/2016	01/08/2016	STAFF TRANSPORTATION ROCKFORD TO PEDRIA AND RETURN	122.04
DKRK21600281	01/19/2016	JP MORGAN CHASE BANK NA	01/09/2016	01/09/2016	STAFF TRANSPORTATION AIRFARE FOR W PISHOTTA CHICAGO TO WASHINGTON DC	94.10
DKRK21600282	01/19/2016	JP MORGAN CHASE BANK NA	12/02/2015	12/05/2015	STAFF TRANSPORTATION AIRFARE FOR N PLAUTZ CHICAGO TO WASHINGTON DC AND RETURN	238.20
DKRK21600283	01/19/2016	STERLING.JOHN T	01/13/2016	01/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO OTTAWA AND RETURN	146.88
DKRK21600284	01/20/2016	JP MORGAN CHASE BANK NA	12/22/2015	12/22/2015	STAFF TRANSPORTATION AIRFARE FOR A MCCURLEY CHICAGO TO WASHINGTON DC AND RETURN	560.20
DKRK21600285	01/21/2016	JP MORGAN CHASE BANK NA	11/05/2015	11/30/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/5 C CARROLL, 11/12 R ONEILL WASHINGTON DC TO CHICAGO; 11/5-9 N ODABRALSKI WASHINGTON DC TO CHICAGO AND RETURN; 11/8 SEN KIRK, 11/30 B PETRICH CHICAGO TO WASHINGTON DC; 11/10 A MAGGOS ST LOUIS MO TO WASHINGTON DC	193.10 997.60
DKRK21600286	01/20/2016	JP MORGAN CHASE BANK NA	11/04/2015	11/10/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/4-9 J GOHRBAND, 11/6-8 R GANIM WASHINGTON DC TO CHICAGO AND RETURN; 11/10 B PETRICH CHICAGO TO WASHINGTON DC	1,115.50
DKRK21600287	01/21/2016	JP MORGAN CHASE BANK NA	11/05/2015	11/22/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/5, 22 SEN KIRK WASHINGTON DC TO CHICAGO; 11/6-9 J GESKE 11/6-8 J WINDON WASHINGTON DC TO CHICAGO AND RETURN; 11/19 J GOHRBAND WASHINGTON DC TO CHICAGO	287.20 893.50
DKRK21600288	01/28/2016	JP MORGAN CHASE BANK NA	11/05/2015	11/11/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/5 R GLAWE, J HORSTMAN, 11/10 B PETRICH, SEN KIRK WASHINGTON DC TO CHICAGO; 11/8 J HORSTMAN, 11/11 R ONEILL CHICAGO TO WASHINGTON DC	193.10 1,388.50
DKRK21600289	03/10/2016	GOHRBAND.JONATHAN P	11/19/2015	11/30/2015	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	3.99 294.45 217.76
DKRK21600290	02/03/2016	GOHRBAND.JONATHAN P	12/03/2015	12/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	93.65 127.51
DKRK21600292	01/28/2016	MAGGOS.ALEX M	01/07/2016	01/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.00 192.75 349.22
DKRK21600293	02/03/2016	STERLING.JOHN T	01/20/2016	01/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, PEORIA, ST LOUIS MO AND RETURN	120.96
DKRK21600294	01/29/2016	ONEILL.REMY M	01/19/2016	01/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN STAFF TRANSPORTATION	31.32
DKRK21600295	02/03/2016	GOHRBAND.JONATHAN P	01/07/2016	01/11/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CANTON, CHICAGO, ELK GROVE VILLAGE, CHICAGO AND RETURN	176.21 826.92

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			START	END		
DKRK21600296	01/28/2016	WINCHESTER,ROBERT CHARLES	01/19/2016	01/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO TUSCOLA, DECATUR AND RETURN	51.84
DKRK21600297	01/28/2016	WINCHESTER,ROBERT CHARLES	01/12/2016	01/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	58.32
DKRK21600298	01/28/2016	ROBERTS, JESSE ALLEN	12/18/2015	12/18/2015	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	36.00
DKRK21600299	01/28/2016	ROBERTS, JESSE ALLEN	01/11/2016	01/11/2016	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	24.08
DKRK21600300	02/10/2016	DEMEULENAERE, JOHN J	10/09/2015	11/23/2015	STAFF TRANSPORTATION ELK GROVE VILLAGE TO THE FOLLOWING AND RETURN: 10/9 LEMONT; 10/13 HIGHLAND PARK; 10/17 DEKALB; 10/19 OAK BROOK; 10/27 NORTH AURORA; 11/7 DOWNERS GROVE; 11/18 LOMBARD; 11/19 HERSCHER; 11/23 CHICAGO	330.40
DKRK21600301	02/11/2016	DEMEULENAERE, JOHN J	12/14/2015	12/18/2015	STAFF TRANSPORTATION ELK GROVE VILLAGE TO THE FOLLOWING AND RETURN: 12/14 DOWNERS GROVE; 12/15 WESTMONT; 12/18 NAPERVILLE	68.43
DKRK21600302	02/04/2016	FIELD, ANDREW C	01/28/2016	01/28/2016	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	36.72
DKRK21600304	02/03/2016	FIELD, ANDREW C	01/27/2016	01/27/2016	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	236.79
DKRK21600306	02/04/2016	GANIM, ROBERT	11/06/2015	11/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	246.77 52.81
DKRK21600309	02/03/2016	WINCHESTER, ROBERT CHARLES	01/21/2016	01/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHESTER AND RETURN	153.36
DKRK21600310	02/05/2016	WINCHESTER, ROBERT CHARLES	01/27/2016	01/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/27 EDWARDSVILLE; 1/28 MARSHALL	219.24
DKRK21600311	02/05/2016	WINCHESTER, ROBERT CHARLES	01/26/2016	01/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO TOLEDO AND RETURN	112.32
DKRK21600312	02/11/2016	POWILLS, CHRISTIAN T	01/19/2016	01/19/2016	STAFF TRANSPORTATION CHICAGO TO BLOOMINGDALE AND RETURN	31.21
DKRK21600331	02/12/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/10/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/6-7 J MUHAMMAD WASHINGTON DC TO CHICAGO AND RETURN; 12/10 B PETRICH CHICAGO TO WASHINGTON DC	282.30
DKRK21600332	02/18/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/13/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/10 W PISHOTTA, 1/13 SEN KIRK WASHINGTON DC TO CHICAGO; 1/9 SEN KIRK CHICAGO TO WASHINGTON DC; 1/7 J LUKE WASHINGTON DC TO CHICAGO AND RETURN	560.20 282.30
DKRK21600333	02/18/2016	JP MORGAN CHASE BANK NA	12/03/2015	01/03/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3-7 J GOHRBAND, 12/14 J LUKE WASHINGTON DC TO CHICAGO AND RETURN; 12/14, 1/3 SEN KIRK CHICAGO TO WASHINGTON DC; 12/10 B PETRICH WASHINGTON DC TO CHICAGO	635.20 1,016.50
DKRK21600334	02/12/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/7-11 J GOHRBAND WASHINGTON DC TO CHICAGO AND RETURN; 1/19 SEN KIRK CHICAGO TO WASHINGTON DC; 1/7 SEN KIRK WASHINGTON DC TO CHICAGO	288.20 188.20
DKRK21600348	02/17/2016	CONKLIN, ELISABETH J	02/11/2016	02/11/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.87
DKRK21600355	02/18/2016	LOGAN, BRITT E	02/05/2016	02/05/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.08
DKRK21600356	02/18/2016	LOGAN, BRITT E	02/06/2016	02/06/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.80
DKRK21600359	02/17/2016	WINCHESTER, ROBERT CHARLES	02/01/2016	02/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/1 TUSCOLA; 2/3-4 CARBONDALE, MARION, ROSICLARE, HARRISBURG; 2/6 COLLINSVILLE	415.80
DKRK21600360	02/18/2016	PLAUTZ, NATHANIEL A	12/22/2015	12/22/2015	STAFF TRANSPORTATION ROCKFORD TO MOUNT CARROLL AND RETURN	73.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600361	02/17/2016	PLAUTZ.NATHANIEL A	02/05/2016	02/05/2016	STAFF TRANSPORTATION	143.64
DKRK21600362	02/17/2016	PLAUTZ.NATHANIEL A	02/01/2016	02/02/2016	ROCKFORD TO EAST PEORIA AND RETURN	126.36
DKRK21600363	02/18/2016	PLAUTZ.NATHANIEL A	01/29/2016	01/29/2016	STAFF TRANSPORTATION	77.76
DKRK21600364	02/18/2016	PLAUTZ.NATHANIEL A	01/28/2016	01/28/2016	ROCKFORD TO MOLINE AND RETURN	29.16
DKRK21600365	02/18/2016	PLAUTZ.NATHANIEL A	01/27/2016	01/27/2016	STAFF TRANSPORTATION	92.88
DKRK21600366	02/18/2016	PLAUTZ.NATHANIEL A	01/13/2016	01/13/2016	ROCKFORD TO DEKALB AND RETURN	88.56
DKRK21600367	02/18/2016	PLAUTZ.NATHANIEL A	01/22/2016	01/22/2016	STAFF TRANSPORTATION	59.40
DKRK21600368	02/18/2016	PLAUTZ.NATHANIEL A	01/21/2016	01/21/2016	ROCKFORD TO DIXON AND RETURN	45.36
DKRK21600370	02/18/2016	DIETZEN.MARK A	01/01/2016	01/01/2016	STAFF TRANSPORTATION	4.50
DKRK21600372	02/18/2016	DIETZEN.MARK A	12/16/2015	12/16/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21600373	02/18/2016	DIETZEN.MARK A	12/10/2015	12/10/2015	STAFF TRANSPORTATION	7.05
DKRK21600374	02/18/2016	DIETZEN.MARK A	12/09/2015	12/09/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKRK21600376	02/23/2016	DIETZEN.MARK A	11/19/2015	11/19/2015	STAFF TRANSPORTATION	10.65
DKRK21600377	02/18/2016	DIETZEN.MARK A	12/08/2015	12/08/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DKRK21600378	03/09/2016	LOOSER.BRIAN J	02/05/2016	02/05/2016	STAFF TRANSPORTATION	73.08
DKRK21600379	02/24/2016	FIELD.ANDREW C	02/11/2016	02/11/2016	WASHINGTON DC TO ST LOUIS MO, PEORIA, ST LOUIS MO AND RETURN	36.72
DKRK21600380	02/24/2016	FIELD.ANDREW C	02/16/2016	02/16/2016	STAFF TRANSPORTATION	42.00
DKRK21600381	02/24/2016	STERLING.JOHN T	02/17/2016	02/17/2016	CHICAGO TO NORTH CHICAGO AND RETURN	135.00
DKRK21600382	02/24/2016	STERLING.JOHN T	02/01/2016	02/02/2016	STAFF TRANSPORTATION	223.56
DKRK21600383	02/24/2016	STERLING.JOHN T	02/05/2016	02/05/2016	SPRINGFIELD TO DANVILLE AND RETURN	71.82
DKRK21600384	03/18/2016	STERLING.JOHN T	02/06/2016	02/06/2016	STAFF TRANSPORTATION	46.60
DKRK21600385	03/09/2016	LOGAN.BRITT E	02/27/2016	02/27/2016	SPRINGFIELD TO EAST PEORIA AND RETURN	50.87
DKRK21600389	03/10/2016	FIELD.ANDREW C	02/19/2016	02/19/2016	STAFF TRANSPORTATION	9.29
DKRK21600390	03/09/2016	GLAWE.REBECCA J	02/19/2016	02/19/2016	CHICAGO TO EVANSTON AND RETURN	31.19
DKRK21600392	03/09/2016	KELLY.EDWARD P	02/27/2016	02/27/2016	STAFF TRANSPORTATION	56.16
DKRK21600393	03/10/2016	KELLY.EDWARD P	02/28/2016	02/28/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DKRK21600394	03/16/2016	MAGGOS.ALEX M	02/18/2016	02/23/2016	LIBERTYVILLE TO MILWAUKEE WI AND RETURN	498.08
DKRK21600395	03/16/2016	MAGGOS.ALEX M	03/03/2016	03/05/2016	STAFF TRANSPORTATION	426.18
DKRK21600397	03/10/2016	LUKE.JOSHUA A	01/03/2016	01/19/2016	WASHINGTON DC TO MASCOUTAH AND RETURN	298.08
					STAFF TRANSPORTATION	
					1/3, 13, 15, 18, 19 SYCAMORE TO HIGHLAND PARK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600402	03/10/2016	POWILLS,CHRISTIAN T	02/06/2016	02/06/2016	STAFF TRANSPORTATION	38.86
DKRK21600403	03/16/2016	STERLING,JOHN T	02/08/2016	02/08/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.14
DKRK21600404	03/10/2016	STERLING,JOHN T	02/09/2016	02/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, DELAVAN AND RETURN	355.86
DKRK21600405	03/18/2016	STERLING,JOHN T	02/21/2016	02/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO GROVE, MORRIS, DANVILLE, CHAMPAIGN, HOPKINS PARK AND RETURN	72.90
DKRK21600406	03/10/2016	WINCHESTER,ROBERT CHARLES	02/19/2016	02/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	257.58
DKRK21600407	03/10/2016	WINCHESTER,ROBERT CHARLES	02/23/2016	02/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/19 ROODHOUSE, COLLINSVILLE, HAMEL; 2/23 EDWARDSVILLE	328.32
DKRK21600408	03/10/2016	WINCHESTER,ROBERT CHARLES	02/11/2016	02/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/23 EDWARDSVILLE; 2/25 MATTOON; 2/26 CARM	342.90
DKRK21600409	03/18/2016	PLAUTZ,NATHANIEL A	02/10/2016	02/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/11 MATTOON, SULLIVAN; 2/16-17 ROSICLARE, MARION, CARTERVILLE, BENTON, MOUNT VERNON	95.04
DKRK21600410	03/18/2016	PLAUTZ,NATHANIEL A	02/10/2016	02/10/2016	STAFF TRANSPORTATION ROCKFORD TO KEWANEE AND RETURN	37.80
DKRK21600411	03/18/2016	CONKLIN,ELISABETH J	02/12/2016	02/12/2016	STAFF TRANSPORTATION ROCKFORD TO FREEPORT AND RETURN	8.00
DKRK21600412	03/18/2016	CONKLIN,ELISABETH J	03/13/2016	03/13/2016	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	103.68
DKRK21600413	03/17/2016	PLAUTZ,NATHANIEL A	02/22/2016	02/22/2016	STAFF TRANSPORTATION ROCKFORD TO GALENA, ELIZABETH, WARREN AND RETURN	14.50
DKRK21600415	03/18/2016	KELLY,EDWARD P	03/12/2016	03/12/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.44
DKRK21600416	03/17/2016	HAFFNER,DEBORAH ANN	03/08/2016	03/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	74.52
DKRK21600417	03/18/2016	HAFFNER,DEBORAH ANN	03/10/2016	03/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO ARTHUR AND RETURN	73.44
DKRK21600418	03/21/2016	PLAUTZ,NATHANIEL A	02/24/2016	02/24/2016	STAFF TRANSPORTATION ROCKFORD TO PERU AND RETURN	64.80
DKRK21600419	03/18/2016	PLAUTZ,NATHANIEL A	03/03/2016	03/03/2016	STAFF TRANSPORTATION ROCKFORD TO MADISON WI AND RETURN	71.28
DKRK21600421	03/18/2016	PLAUTZ,NATHANIEL A	03/08/2016	03/08/2016	STAFF TRANSPORTATION ROCKFORD TO LA SALLE AND RETURN	174.42
DKRK21600422	03/17/2016	STERLING,JOHN T	02/25/2016	02/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO EAST MOLINE AND RETURN	132.84
DKRK21600423	03/21/2016	STERLING,JOHN T	03/04/2016	03/04/2016	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	48.98
DKRK21600424	03/18/2016	STERLING,JOHN T	03/07/2016	03/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	139.32
DKRK21600425	03/17/2016	STERLING,JOHN T	03/08/2016	03/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO LA SALLE AND RETURN	817.18
DKRK21600426	03/18/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4 B PETRICH ST LOUIS MO TO WASHINGTON DC; 3/3 A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN	926.40
DKRK21600431	03/18/2016	JP MORGAN CHASE BANK NA	02/05/2016	02/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/5 C CARROLL WASHINGTON DC TO CHICAGO AND RETURN; 2/5 B LOOSER WASHINGTON DC TO ST LOUIS AND RETURN	17.82
DKRK21600433	03/18/2016	POWILLS,CHRISTIAN T	03/12/2016	03/12/2016	STAFF TRANSPORTATION CHICAGO TO GLENCOE AND RETURN	29.72
DKRK21600434	03/18/2016	GLAWE,REBECCA J	03/15/2016	03/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	568.62
DKRK21600434	03/21/2016	WINCHESTER,ROBERT CHARLES	03/03/2016	03/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/3 CHAMPAIGN; 3/4 MASCOUTAH; 3/7 ALTON; 3/8-9 CARBONDALE; ROSICLARE, CAIRO, MARION, BENTON; 3/15 PEORIA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21600469	03/29/2016	WINCHESTER,ROBERT CHARLES	03/18/2016	03/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/18 CHARLESTON; 3/21-22 BENTON, MARION, ROSICLARE, ANNA, METROPOLIS; 3/24 CHAMPAIGN	502.20
TRAVEL AND TRANSPORTATION OF PERSONS						40,755.55
CV160001231	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	40.00
CV160001794	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	25.00
CV160002524	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	9.50
CV160002603	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	18.00
CV160003437	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						102.50
DKRK21600042	10/27/2015	JP MORGAN CHASE BANK NA	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DKRK21600272	01/19/2016	JP MORGAN CHASE BANK NA	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	265.00
DKRK21600276	01/19/2016	JP MORGAN CHASE BANK NA	11/03/2015	11/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,044.89
DKRK21600279	01/19/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7.90
DKRK21600319	02/08/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						1,466.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,609,944.20
PERSONNEL BENEFITS						10,243.10
NET PAYROLL EXPENSES						1,620,187.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,578,819.58
Travel and Transportation of Persons		0.00	-109,754.48
Rent, Communications and Utilities		0.00	-41,740.65
Printing and Reproduction		0.00	-170.52
Other Contractual Services		0.00	-1,175.50
Supplies and Materials		0.00	-43,228.74
Acquisition of Assets		0.00	-10,389.90
ORGANIZATION TOTALS	\$3,104,261.00	\$0.00	-\$2,785,279.37
UNEXPENDED BALANCE AS OF 03/31/2016			\$318,981.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,034.90	-2,742,029.74
Travel and Transportation of Persons		-5,565.07	-93,080.12
Rent, Communications and Utilities		-4,078.06	-42,707.19
Printing and Reproduction		0.00	-96.30
Other Contractual Services		-168.80	-895.62
Supplies and Materials		-13,000.37	-49,119.95
Acquisition of Assets		-2,000.00	-2,407.99
ORGANIZATION TOTALS	\$3,128,734.00	-\$25,847.20	-\$2,930,336.91
UNEXPENDED BALANCE AS OF 03/31/2016			\$198,397.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500941	10/02/2015	VLATKOVICH.MYCHAL D	09/03/2015	09/03/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	100.05
DKLO21500956	10/01/2015	BACHMAYER.MEAGAN DALKE	09/08/2015	09/08/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39
DKLO21500957	10/05/2015	BACHMAYER.MEAGAN DALKE	09/14/2015	09/14/2015	STAFF PER DIEM MINNEAPOLIS TO NORTHFIELD AND RETURN	8.91
DKLO21500958	10/01/2015	BACHMAYER.MEAGAN DALKE	09/19/2015	09/19/2015	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	18.17
DKLO21500959	10/01/2015	SHARP.MEGAN S	09/18/2015	09/19/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DKLO21500960	10/01/2015	VLATKOVICH.MYCHAL D	09/18/2015	09/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.83
DKLO21500961	10/01/2015	VLATKOVICH.MYCHAL D	09/19/2015	09/19/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.25
DKLO21500962	10/05/2015	MARTIN.ANDREW P	09/16/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, SAINT CLOUD AND RETURN	207.93 280.60
DKLO21500963	10/05/2015	MARTIN.ANDREW P	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	18.10 148.93
DKLO21500964	10/05/2015	MARTIN.ANDREW P	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	8.77 97.75
DKLO21500966	10/02/2015	ACKMAN.CHARLES R	09/21/2015	09/21/2015	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	70.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500969	10/02/2015	MARTIN.ANDREW P	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	11.50 169.63
DKLO21500970	10/02/2015	RUKAVINA.IDA L	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	12.15 73.03
DKLO21500971	10/09/2015	RUKAVINA.IDA L	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH TO AURORA	11.59 70.73
DKLO21500972	10/02/2015	LEE.ROMMEL WONG	09/21/2015	09/21/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.70
DKLO21500973	10/06/2015	ACKMAN.CHARLES R	09/23/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION FARBULT TO CALEDONIA, WINONA, ROCHESTER AND RETURN	125.45 96.60
DKLO21500974	10/05/2015	COSSALTER.TIMOTHY J	09/17/2015	09/17/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DKLO21500975	10/05/2015	COSSALTER.TIMOTHY J	09/18/2015	09/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	33.35
DKLO21500976	10/05/2015	COSSALTER.TIMOTHY J	09/20/2015	09/20/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DKLO21500977	10/05/2015	COSSALTER.TIMOTHY J	09/22/2015	09/22/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DKLO21500978	10/05/2015	COSSALTER.TIMOTHY J	09/24/2015	09/24/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DKLO21500979	10/06/2015	MARTIN.ANDREW P	09/24/2015	09/24/2015	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	189.18
DKLO21500980	10/05/2015	SHARP.MEGAN S	09/22/2015	09/24/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DKLO21500981	10/05/2015	SWANHOLM.GREGORY W	07/26/2015	07/26/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.49
DKLO21500982	10/09/2015	SWANHOLM.GREGORY W	08/04/2015	08/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, LITTLE FALLS, SAINT PAUL AND RETURN	3.00 66.00 17.02
DKLO21500983	10/05/2015	SWANHOLM.GREGORY W	08/07/2015	08/07/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	43.53
DKLO21500984	10/05/2015	SWANHOLM.GREGORY W	08/09/2015	08/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	43.53
DKLO21500985	10/05/2015	SWANHOLM.GREGORY W	08/15/2015	08/15/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	43.53
DKLO21500986	10/05/2015	SWANHOLM.GREGORY W	08/16/2015	08/16/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	41.53
DKLO21500987	10/05/2015	SWANHOLM.GREGORY W	08/27/2015	08/27/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.64
DKLO21500988	10/06/2015	SWANHOLM.GREGORY W	09/22/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI AND RETURN	153.12 256.45
DKLO21500989	10/07/2015	BACHMAYER.MEAGAN DALKE	09/24/2015	09/24/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.97
DKLO21500990	10/07/2015	RUKAVINA.IDA L	09/24/2015	09/24/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	67.85
DKLO21500991	10/08/2015	RUKAVINA.IDA L	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO PINE CITY AND RETURN	8.00 151.23
DKLO21500996	10/14/2015	MCMURTREY.GARRISON O	09/14/2015	09/14/2015	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	49.45
DKLO21500997	10/14/2015	MCMURTREY.GARRISON O	09/16/2015	09/16/2015	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	17.25
DKLO21500998	10/14/2015	MCMURTREY.GARRISON O	09/17/2015	09/17/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	6.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21500999	10/14/2015	MCMURTREY.GARRISON O	09/18/2015	09/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: SAINT PAUL; OSSEO	29.90
DKLO21501000	10/14/2015	MCMURTREY.GARRISON O	09/22/2015	09/22/2015	STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN	13.80
DKLO21501001	10/13/2015	MCMURTREY.GARRISON O	09/23/2015	09/23/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.10
DKLO21501002	10/13/2015	MCMURTREY.GARRISON O	09/25/2015	09/25/2015	STAFF TRANSPORTATION MINNEAPOLIS TO WILLERIE, SAINT PAUL AND RETURN	21.85
DKLO21501003	10/13/2015	MCMURTREY.GARRISON O	09/27/2015	09/27/2015	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	12.65
DKLO21501004	10/14/2015	RUKAVINA.IDA L	09/29/2015	09/29/2015	STAFF PER DIEM VIRGINIA TO AITKIN AND RETURN	9.38
DKLO21501005	10/13/2015	SWANHOLM.GREGORY W	09/14/2015	09/14/2015	STAFF TRANSPORTATION MINNEAPOLIS TO PRIOR LAKE AND RETURN	146.05
DKLO21600001	10/13/2015	ACKMAN.CHARLES R	09/25/2015	09/25/2015	STAFF PER DIEM FARIBAULT TO KASOTA AND RETURN	6.40
DKLO21600002	10/13/2015	ACKMAN.CHARLES R	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	57.50
DKLO21600005	10/15/2015	RUKAVINA.IDA L	09/30/2015	09/30/2015	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM, MOUNTAIN IRON AND RETURN	16.07
DKLO21600009	10/15/2015	VLATKOVICH.MYCHAL D	09/30/2015	09/30/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.55
DKLO21600025	10/22/2015	RUKAVINA.IDA L	09/22/2015	09/22/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	21.85
DKLO21600038	10/28/2015	JP MORGAN CHASE BANK NA	08/15/2015	09/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 8/15, 9/10 WASHINGTON DC TO MINNEAPOLIS; 9/7, 14 MINNEAPOLIS TO WASHINGTON DC	10.03
DKLO21600092	11/10/2015	MALONEY.KYLE G	06/20/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DKLO21600143	11/24/2015	JP MORGAN CHASE BANK NA	09/19/2015	09/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,329.40
TRAVEL AND TRANSPORTATION OF PERSONS						5,565.07
CV160000754	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	53.80
CV160000835	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	115.00
OTHER CONTRACTUAL SERVICES						168.80
DKLO21600013	10/16/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						2,000.00
PERSONNEL BENEFITS						1,034.90
NET PAYROLL EXPENSES						1,034.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,345,676.52	-1,345,676.52
Travel and Transportation of Persons		-35,608.73	-35,608.73
Rent, Communications and Utilities		-17,944.41	-17,944.41
Other Contractual Services		-914.80	-914.80
Supplies and Materials		-12,705.52	-12,705.52
Acquisition of Assets		-409.50	-409.50
ORGANIZATION TOTALS	\$3,162,031.00	-\$1,413,259.48	-\$1,413,259.48
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,748,771.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, SARAH			LEGISLATIVE ASSISTANT	32,737.20
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	37,773.72
		MULDOON, LARA C			SENIOR ECONOMIC ADVISOR FROM NOV. 1	54,778.66
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	35,781.91
		WERNER, BRIAN D			LEGISLATIVE ASSISTANT	24,417.00
		HINCK, KAAREN D			DEPUTY STATE DIRECTOR FROM FEB. 22	9,750.00
		MARTIN, ANDREW P			REGIONAL DIRECTOR	35,759.22
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	24,919.19
		ALI, SIAD M			OUTREACH DIRECTOR	26,445.47
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	55,401.48
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	34,752.00
		TALVITIE, TRAVIS			LEGISLATIVE DIRECTOR	59,084.22
		GELDAKER, KATIE			SENIOR LEGISLATIVE ASSISTANT TO OCT. 4	2,498.15
		CARLSON, DANIEL D			SENIOR LEGISLATIVE ASSISTANT	28,477.94
		MILLIGAN, COLIN P			DEPUTY COMMUNICATIONS DIRECTOR	36,922.27
		COSSALTER, TIMOTHY J			OUTREACH DIRECTOR	29,542.20
		BURTON, BRIAN M			DEPUTY LEGISLATIVE DIRECTOR TO NOV. 12	9,550.39
		HILL, BENJAMIN J			STATE DIRECTOR	50,364.97
		LEE, ROMMEL WONG			CONSTITUENT ADVOCATE	25,182.48
		JOHNSON, KATHERINE L			DEPUTY PRESS SECRETARY TO FEB. 19	17,076.37
		PHILLIPS BURSCH, AMY E			SENIOR ADVISOR	26,693.46
		SAYAS, ASAL			DIRECTOR OF SCHEDULING/OPERATIONS	40,291.98
		GRIFFIN, ALEXANDRA RAE			SENIOR ADVISOR	21,392.54
		HATCH, WENDY A			PRESS ASSISTANT, DIRECTOR OF CORRESPONDENCE AND INTERN COORDINATOR	19,138.68
		KWARTENG, LOT A			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	21,656.95
		BACHMAYER, MEAGAN DALKE			DEPUTY STATE DIRECTOR FOR OPERATIONS TO JAN. 15	21,875.00
		NEWMAN, RACHEL E			CONSTITUENT ADVOCATE TO JAN. 17	11,288.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, CACJECTBEDIMI K			CONSTITUENT ADVOCATE TO OCT. 26	2,992.63
		RUIZ, ELYSE CATHERINE			CONSTITUENT ADVOCATE	21,873.72
		KRAHE, JULIA L			COMMUNICATIONS DIRECTOR TO DEC. 11	24,749.97
		PELUSO, ELIZABETH			CHIEF OF STAFF	75,547.50
		LOPEZ, ANNETTE			EXECUTIVE ASSISTANT	19,642.50
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	32,737.20
		YOUNGQUIST, EMMA L			CONSTITUENT ADVOCATE	16,999.98
		VLATKOVICH, MYCHAL D			COMMUNICATIONS ADVISOR	26,189.95
		MALONEY, KYLE G			STAFF ASSISTANT	20,145.97
		DRISCOLL, BENJAMIN			LEGISLATIVE AIDE	21,153.48
		JOHNSON, KURT DAVID			CONSTITUENT ADVOCATE	16,500.00
		KNAPKE, ANNE M			DEPUTY LEGISLATIVE DIRECTOR	36,262.98
		RICO-JOHNSON, FLYNN			LEGISLATIVE CORRESPONDENT	18,635.17
		UFKIN, ANTHONY W			DEPUTY CHIEF OF STAFF	50,364.97
		SHARP, MEGAN S			OUTREACH DIRECTOR	28,204.44
		HUTTERER, BENJAMIN G			STAFF ASSISTANT	16,620.48
		MCMURTREY, GARRISON O			OUTREACH DIRECTOR	27,197.22
		WALKER, THOMAS B			LEGISLATIVE ASSISTANT FROM OCT. 26	29,525.96
		PINSKY, LAURA R			DEPUTY SCHEDULER FROM DEC. 1	15,164.22
		HERBEL, LINDSEY C			LEGISLATIVE ASSISTANT FROM DEC. 7	21,461.36
		OLSEN MOLNAR, JOHANNA MH			STAFF ASSISTANT FROM JAN. 11	6,666.66
		FISHER, BRIDGET N			STAFF ASSISTANT FROM FEB. 1	5,000.00
		TREUTEL, JENNIFER A			STAFF ASSISTANT FROM FEB. 16	4,125.00
		CHILDS GRAHAM, KATHERINE			COMMUNICATIONS DIRECTOR FROM MAR. 1	9,166.66
DKLO21600007	10/19/2015	MARTIN, ANDREW P	10/01/2015	10/01/2015	STAFF TRANSPORTATION	80.50
DKLO21600008	10/16/2015	MARTIN, ANDREW P	10/03/2015	10/03/2015	MOORHEAD TO FOSSTON AND RETURN	13.81
					STAFF PER DIEM	158.13
DKLO21600010	10/15/2015	VLATKOVICH, MYCHAL D	10/02/2015	10/02/2015	STAFF TRANSPORTATION	8.05
DKLO21600011	10/15/2015	VLATKOVICH, MYCHAL D	10/03/2015	10/03/2015	STAFF TRANSPORTATION	19.55
DKLO21600016	10/21/2015	RUKAVINA, IDA L	10/06/2015	10/06/2015	MINNEAPOLIS TO SAINT PAUL AND RETURN	167.90
DKLO21600017	10/20/2015	SHARP, MEGAN S	10/03/2015	10/06/2015	STAFF TRANSPORTATION	17.83
DKLO21600018	10/20/2015	SHARP, MEGAN S	10/06/2015	10/06/2015	VIRGINIA TO BRAHAM AND RETURN	5.97
					STAFF TRANSPORTATION	80.50
DKLO21600020	10/22/2015	ACKMAN, CHARLES R	10/08/2015	10/09/2015	MINNEAPOLIS TO MORA AND RETURN	35.65
DKLO21600021	10/23/2015	MARTIN, ANDREW P	10/07/2015	10/07/2015	STAFF TRANSPORTATION	19.03
					10/8, 9 FARIBAULT TO OWATONNA AND RETURN	193.20
DKLO21600022	10/23/2015	MARTIN, ANDREW P	10/08/2015	10/08/2015	STAFF PER DIEM	14.79
					STAFF TRANSPORTATION	155.83
DKLO21600023	10/23/2015	MARTIN, ANDREW P	10/09/2015	10/09/2015	MOORHEAD TO BRAINERD AND RETURN	16.00
					STAFF PER DIEM	149.50
DKLO21600024	10/23/2015	MARTIN, ANDREW P	10/12/2015	10/12/2015	MOORHEAD TO BEMIDJI AND RETURN	21.69
					STAFF PER DIEM	179.40
DKLO21600026	10/22/2015	RUKAVINA, IDA L	10/02/2015	10/08/2015	STAFF TRANSPORTATION	35.65
					MOORHEAD TO NEW LONDON AND RETURN	
DKLO21600027	10/23/2015	RUKAVINA, IDA L	10/09/2015	10/09/2015	STAFF TRANSPORTATION	8.61
					VIRGINIA TO THE FOLLOWING AND RETURN: 10/2, 8 MOUNTAIN IRON; 10/8 HIBBING	100.05
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VIRGINIA TO MOOSE LAKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600032	10/27/2015	GRIFFIN,ALEXANDRA RAE	10/14/2015	10/14/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ANDOVER AND RETURN	23.81
DKLO21600034	10/26/2015	ACKMAN,CHARLES R	10/14/2015	10/14/2015	STAFF TRANSPORTATION FARIBAULT TO RUSHFORD AND RETURN	92.00
DKLO21600036	10/28/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/17/2015	STAFF TRANSPORTATION AIRFARE FOR S SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	430.20
DKLO21600037	10/26/2015	MARTIN,ANDREW P	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	17.55 59.23
DKLO21600039	10/26/2015	SHARP,MEGAN S	10/15/2015	10/18/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DKLO21600040	10/28/2015	JP MORGAN CHASE BANK NA	10/18/2015	10/19/2015	STAFF TRANSPORTATION AIRFARE FOR B HILL MINNEAPOLIS TO WASHINGTON DC AND RETURN	784.20
DKLO21600041	10/28/2015	ACKMAN,CHARLES R	10/16/2015	10/16/2015	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	95.43
DKLO21600042	10/27/2015	RUKAVINA,IDA L	10/13/2015	10/13/2015	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	14.95
DKLO21600043	10/28/2015	RUKAVINA,IDA L	10/13/2015	10/13/2015	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	10.35
DKLO21600044	10/28/2015	RUKAVINA,IDA L	10/15/2015	10/15/2015	STAFF TRANSPORTATION VIRGINIA TO PALISADE AND RETURN	77.05
DKLO21600045	10/26/2015	RUKAVINA,IDA L	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	23.00 69.00
DKLO21600046	10/26/2015	MARTIN,ANDREW P	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	10.58 87.40
DKLO21600047	10/29/2015	VLATKOVICH.MYCHAL D	10/15/2015	10/15/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DKLO21600048	11/09/2015	VLATKOVICH.MYCHAL D	10/15/2015	10/15/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.18
DKLO21600049	10/29/2015	VLATKOVICH.MYCHAL D	10/16/2015	10/16/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	27.60
DKLO21600050	10/30/2015	VLATKOVICH.MYCHAL D	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	19.02 112.10
DKLO21600051	10/29/2015	VLATKOVICH.MYCHAL D	10/17/2015	10/17/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DKLO21600052	10/29/2015	VLATKOVICH.MYCHAL D	10/18/2015	10/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	7.48
DKLO21600053	10/29/2015	UFKIN,ANTHONY W	10/20/2015	10/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.93
DKLO21600059	10/30/2015	VLATKOVICH.MYCHAL D	10/22/2015	10/22/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.23
DKLO21600060	10/30/2015	VLATKOVICH.MYCHAL D	10/23/2015	10/23/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	22.40
DKLO21600061	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/23/2015	STAFF TRANSPORTATION AIRFARE FOR L PELLUSO WASHINGTON DC TO MINNEAPOLIS AND RETURN	784.20
DKLO21600062	11/02/2015	ACKMAN,CHARLES R	10/26/2015	10/26/2015	STAFF TRANSPORTATION FARIBAULT TO WINONA AND RETURN	90.28
DKLO21600064	11/05/2015	LEE,ROMMEL WONG	10/23/2015	10/23/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKLO21600065	11/02/2015	LEE,ROMMEL WONG	10/24/2015	10/24/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.73
DKLO21600067	11/02/2015	SHARP,MEGAN S	10/20/2015	10/28/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DKLO21600068	11/04/2015	SHARP,MEGAN S	10/27/2015	10/27/2015	STAFF TRANSPORTATION MINNEAPOLIS TO BIG LAKE AND RETURN	43.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600069	11/20/2015	WERNER,BRIAN D	10/22/2015	10/22/2015	STAFF TRANSPORTATION	17.26
DKLO21600070	11/06/2015	MARTIN,ANDREW P	10/28/2015	10/28/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.13
DKLO21600071	11/06/2015	PELUSO,ELIZABETH	10/22/2015	10/23/2015	STAFF TRANSPORTATION MOORHEAD TO MARSHALL AND RETURN	259.65
					STAFF PER DIEM	71.12
DKLO21600072	11/05/2015	MCMURTREY,GARRISON O	10/02/2015	10/02/2015	WASHINGTON DC TO MINNEAPOLIS AND RETURN	7.71
DKLO21600073	11/05/2015	MCMURTREY,GARRISON O	10/06/2015	10/06/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.63
DKLO21600074	11/05/2015	MCMURTREY,GARRISON O	10/07/2015	10/07/2015	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	10.01
DKLO21600075	11/05/2015	MCMURTREY,GARRISON O	10/08/2015	10/08/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.62
DKLO21600076	11/05/2015	MCMURTREY,GARRISON O	10/08/2015	10/08/2015	STAFF TRANSPORTATION MINNEAPOLIS TO WILLERNE AND RETURN	2.24
DKLO21600077	11/05/2015	MCMURTREY,GARRISON O	10/14/2015	10/14/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DKLO21600078	11/05/2015	MCMURTREY,GARRISON O	10/16/2015	10/16/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	2.65
DKLO21600079	11/05/2015	MCMURTREY,GARRISON O	10/21/2015	10/21/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.52
DKLO21600080	11/05/2015	MCMURTREY,GARRISON O	10/24/2015	10/24/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.00
DKLO21600081	11/05/2015	MCMURTREY,GARRISON O	10/26/2015	10/26/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.04
DKLO21600082	11/09/2015	MCMURTREY,GARRISON O	10/26/2015	10/26/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	23.00
DKLO21600083	11/05/2015	MCMURTREY,GARRISON O	10/28/2015	10/28/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.04
DKLO21600084	11/09/2015	MCMURTREY,GARRISON O	10/28/2015	10/28/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DKLO21600085	11/06/2015	MCMURTREY,GARRISON O	10/30/2015	10/30/2015	STAFF TRANSPORTATION ST PAUL TO PINE CITY TO MINNEAPOLIS	77.17
DKLO21600086	11/05/2015	ACKMAN,CHARLES R	10/23/2015	10/23/2015	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	60.38
DKLO21600088	11/09/2015	SHARP,MEGAN S	10/29/2015	10/29/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DKLO21600089	11/10/2015	ACKMAN,CHARLES R	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA AND RETURN	40.00
					STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	60.38
DKLO21600090	11/09/2015	ACKMAN,CHARLES R	10/22/2015	10/22/2015	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	76.48
DKLO21600093	11/09/2015	RUKAVINA,IDA L	10/19/2015	10/19/2015	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	20.70
DKLO21600094	11/09/2015	RUKAVINA,IDA L	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION	8.92
					VIRGINIA TO ELY AND RETURN	58.08
DKLO21600095	11/10/2015	RUKAVINA,IDA L	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION	15.00
					VIRGINIA TO DULUTH, TWO HARBORS AND RETURN	113.85
DKLO21600096	11/10/2015	RUKAVINA,IDA L	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION	9.38
					VIRGINIA TO AITKIN AND RETURN	147.20
DKLO21600097	11/09/2015	RUKAVINA,IDA L	10/26/2015	10/26/2015	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	20.70
DKLO21600098	11/09/2015	RUKAVINA,IDA L	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION	7.58
					VIRGINIA TO DULUTH AND RETURN	76.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600099	11/09/2015	RUKAVINA,IDA L	10/28/2015	10/28/2015	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	10.35
DKLO21600100	11/09/2015	RUKAVINA,IDA L	10/28/2015	10/28/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH TO AURORA	78.60
DKLO21600101	11/09/2015	RUKAVINA,IDA L	10/29/2015	10/29/2015	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	28.18
DKLO21600102	11/09/2015	GRIFFIN,ALEXANDRA RAE	10/30/2015	10/30/2015	STAFF PER DIEM MINNEAPOLIS TO CHISHOLM AND RETURN	12.86
DKLO21600103	11/10/2015	MARTIN,ANDREW P	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	4.83
DKLO21600104	11/09/2015	RUKAVINA,IDA L	10/30/2015	10/30/2015	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM, DULUTH TO AURORA	129.38
DKLO21600106	11/12/2015	RUKAVINA,IDA L	11/02/2015	11/02/2015	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	84.53
DKLO21600107	11/16/2015	RUKAVINA,IDA L	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO GRAND PORTAGE AND RETURN	8.05
DKLO21600108	11/12/2015	YOUNGQUIST,EMMA L	10/23/2015	10/23/2015	STAFF PER DIEM MINNEAPOLIS TO AITKIN AND RETURN	7.04
DKLO21600109	11/12/2015	YOUNGQUIST,EMMA L	10/30/2015	10/30/2015	STAFF PER DIEM MINNEAPOLIS TO SAINT PAUL, NORTH BRANCH, PINE CITY, CHISHOLM, DULUTH AND RETURN	171.35
DKLO21600110	11/13/2015	SWANHOLM,GREGORY W	10/13/2015	10/13/2015	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: ROGERS; SAINT PAUL	12.16
DKLO21600111	11/13/2015	SWANHOLM,GREGORY W	10/15/2015	10/15/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.25
DKLO21600112	11/13/2015	SWANHOLM,GREGORY W	10/16/2015	10/16/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.77
DKLO21600113	11/16/2015	SWANHOLM,GREGORY W	10/24/2015	10/24/2015	STAFF TRANSPORTATION MINNEAPOLIS TO WATSON AND RETURN	18.84
DKLO21600114	11/13/2015	SWANHOLM,GREGORY W	10/25/2015	10/25/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.19
DKLO21600115	11/13/2015	MARTIN,ANDREW P	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	156.40
DKLO21600116	11/16/2015	ACKMAN,CHARLES R	11/06/2015	11/06/2015	STAFF TRANSPORTATION FARIBAULT TO WINONA TO ROCHESTER	15.12
DKLO21600119	11/16/2015	COSSALTER,TIMOTHY J	10/15/2015	10/15/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.85
DKLO21600120	11/16/2015	COSSALTER,TIMOTHY J	10/17/2015	10/17/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	93.20
DKLO21600121	11/16/2015	COSSALTER,TIMOTHY J	10/21/2015	10/21/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DKLO21600122	11/17/2015	COSSALTER,TIMOTHY J	10/23/2015	10/23/2015	STAFF TRANSPORTATION MINNEAPOLIS TO AITKIN AND RETURN	25.30
DKLO21600123	11/17/2015	COSSALTER,TIMOTHY J	10/28/2015	10/28/2015	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	17.25
DKLO21600124	11/16/2015	COSSALTER,TIMOTHY J	10/29/2015	10/29/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.50
DKLO21600125	11/17/2015	COSSALTER,TIMOTHY J	10/30/2015	10/30/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ALBERT LEA AND RETURN	197.63
DKLO21600126	11/16/2015	COSSALTER,TIMOTHY J	11/02/2015	11/02/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	20.13
DKLO21600127	11/16/2015	COSSALTER,TIMOTHY J	11/04/2015	11/04/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50
DKLO21600128	11/17/2015	COSSALTER,TIMOTHY J	11/11/2015	11/11/2015	STAFF TRANSPORTATION MINNEAPOLIS TO INVER GROVE HEIGHTS, AUSTIN AND RETURN	90.85
						8.63
						143.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600129	11/19/2015	ACKMAN.CHARLES R	11/11/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO AUSTIN, ALBERT LEA, BLUE EARTH, WASECA AND RETURN	118.15 129.95
DKLO21600131	11/20/2015	RUKAVINA.IDA L	11/05/2015	11/05/2015	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	8.05
DKLO21600132	11/20/2015	RUKAVINA.IDA L	11/09/2015	11/09/2015	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.70
DKLO21600133	11/20/2015	RUKAVINA.IDA L	11/10/2015	11/10/2015	STAFF TRANSPORTATION AURORA TO BIWABIK AND RETURN	14.95
DKLO21600134	11/24/2015	RUKAVINA.IDA L	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	6.72 112.70
DKLO21600135	11/20/2015	GRIFFIN.ALEXANDRA RAE	11/13/2015	11/13/2015	STAFF PER DIEM MINNEAPOLIS TO LITCHFIELD AND RETURN	10.77
DKLO21600136	11/24/2015	MARTIN.ANDREW P	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO WILLMAR AND RETURN	22.20 189.75
DKLO21600137	11/20/2015	RUKAVINA.IDA L	11/14/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	9.72 58.65
DKLO21600138	11/20/2015	VLATKOVICH.MYCHAL D	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO CHISHOLM, DULUTH AND RETURN	13.29 257.92
DKLO21600139	11/20/2015	VLATKOVICH.MYCHAL D	11/11/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO INVER GROVE HEIGHTS, ROCHESTER, AUSTIN, ALBERT LEA AND RETURN	148.23 150.65
DKLO21600140	11/20/2015	YOUNGQUIST.EMMA L	11/11/2015	11/12/2015	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER, AUSTIN, ALBERT LEA, BLUE EARTH, WASECA, ROCHESTER, SAINT PAUL AND RETURN	111.10
DKLO21600141	11/20/2015	YOUNGQUIST.EMMA L	11/13/2015	11/13/2015	STAFF PER DIEM MINNEAPOLIS TO WILLMAR AND RETURN	6.94
DKLO21600144	11/24/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/1 WASHINGTON DC TO MINNEAPOLIS; 10/4 MINNEAPOLIS TO WASHINGTON DC	607.20
DKLO21600145	11/23/2015	KLOBUCHAR.AMY	11/10/2015	11/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, ALBERT LEA, MINNEAPOLIS AND RETURN	98.23
DKLO21600146	11/25/2015	HILL.BENJAMIN J	10/18/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	218.02 45.00
DKLO21600147	12/01/2015	SWANHOLM.GREGORY W	11/12/2015	11/12/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	22.59
DKLO21600148	11/30/2015	SMITH.SARAH	10/14/2015	10/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, MINNETONKA, MINNEAPOLIS AND RETURN	630.93 129.45
DKLO21600149	12/01/2015	BACHMAYER.MEAGAN DALKE	10/01/2015	10/01/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DKLO21600150	11/24/2015	BACHMAYER.MEAGAN DALKE	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MONTICELLO AND RETURN	5.72 46.06
DKLO21600151	11/24/2015	BACHMAYER.MEAGAN DALKE	10/08/2015	10/08/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.96
DKLO21600152	12/01/2015	BACHMAYER.MEAGAN DALKE	10/12/2015	10/12/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DKLO21600153	12/01/2015	BACHMAYER.MEAGAN DALKE	10/15/2015	10/15/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DKLO21600154	11/25/2015	BACHMAYER.MEAGAN DALKE	10/16/2015	10/16/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	100.03
DKLO21600155	11/24/2015	BACHMAYER.MEAGAN DALKE	11/05/2015	11/05/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600156	11/24/2015	BACHMAYER.MEAGAN DALKE	11/06/2015	11/06/2015	STAFF TRANSPORTATION	10.96
DKLO21600157	11/25/2015	BACHMAYER.MEAGAN DALKE	11/11/2015	11/12/2015	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.81
DKLO21600158	12/01/2015	BACHMAYER.MEAGAN DALKE	11/13/2015	11/13/2015	STAFF PER DIEM	9.13
DKLO21600159	11/30/2015	RUKAVINA.IDA L	11/17/2015	11/17/2015	MINNEAPOLIS TO ALBERT LEA AND RETURN	75.33
DKLO21600160	11/30/2015	ACKMAN.CHARLES R	11/17/2015	11/17/2015	STAFF TRANSPORTATION	66.13
DKLO21600161	11/30/2015	ACKMAN.CHARLES R	11/18/2015	11/18/2015	STAFF TRANSPORTATION	6.89
DKLO21600162	11/30/2015	MARTIN.ANDREW P	11/18/2015	11/18/2015	AURORA TO TWO HARBORS AND RETURN	64.40
DKLO21600167	12/02/2015	MARTIN.ANDREW P	11/20/2015	11/21/2015	FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	21.62
DKLO21600168	12/01/2015	RUKAVINA.IDA L	11/19/2015	11/19/2015	STAFF PER DIEM	101.78
DKLO21600169	12/02/2015	RUKAVINA.IDA L	11/20/2015	11/21/2015	STAFF TRANSPORTATION	127.66
DKLO21600170	12/01/2015	RUKAVINA.IDA L	11/20/2015	11/20/2015	STAFF TRANSPORTATION	294.25
DKLO21600172	12/02/2015	ACKMAN.CHARLES R	11/20/2015	11/21/2015	DILWORTH TO MINNEAPOLIS AND RETURN	93.15
DKLO21600174	12/03/2015	VLATKOVICH.MYCHAL D	11/13/2015	11/13/2015	STAFF TRANSPORTATION	18.45
DKLO21600175	12/02/2015	VLATKOVICH.MYCHAL D	11/18/2015	11/18/2015	STAFF PER DIEM	231.15
DKLO21600176	12/02/2015	VLATKOVICH.MYCHAL D	11/21/2015	11/21/2015	STAFF TRANSPORTATION	49.45
DKLO21600177	12/02/2015	VLATKOVICH.MYCHAL D	11/24/2015	11/24/2015	STAFF TRANSPORTATION	133.23
DKLO21600179	12/03/2015	MCMURTREY.GARRISON O	11/06/2015	11/06/2015	STAFF TRANSPORTATION	184.58
DKLO21600180	12/03/2015	MCMURTREY.GARRISON O	11/10/2015	11/10/2015	FARIBAULT TO HARMONY, MINNEAPOLIS AND RETURN	10.04
DKLO21600181	12/03/2015	MCMURTREY.GARRISON O	11/11/2015	11/11/2015	STAFF PER DIEM	111.40
DKLO21600182	12/03/2015	MCMURTREY.GARRISON O	11/12/2015	11/12/2015	STAFF TRANSPORTATION	9.89
DKLO21600183	12/03/2015	MCMURTREY.GARRISON O	11/18/2015	11/18/2015	MINNEAPOLIS TO COLD SPRING, WILLMAR AND RETURN	8.99
DKLO21600184	12/03/2015	MCMURTREY.GARRISON O	11/21/2015	11/21/2015	MINNEAPOLIS TO SAINT PAUL AND RETURN	35.36
DKLO21600185	12/03/2015	MCMURTREY.GARRISON O	11/23/2015	11/23/2015	STAFF TRANSPORTATION	36.23
DKLO21600186	12/04/2015	JP MORGAN CHASE BANK NA	10/18/2015	11/10/2015	MINNEAPOLIS TO SAINT FRANCIS AND RETURN	36.23
DKLO21600189	12/04/2015	RUKAVINA.IDA L	11/24/2015	11/24/2015	STAFF TRANSPORTATION	2.07
DKLO21600190	12/07/2015	RUKAVINA.IDA L	11/30/2015	11/30/2015	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
					STAFF TRANSPORTATION	16.96
					MINNEAPOLIS TO WAYZATA AND RETURN	23.00
					STAFF TRANSPORTATION	19.21
					MINNEAPOLIS TO MENDOTA, HOPKINS AND RETURN	37.03
					STAFF TRANSPORTATION	46.81
					MINNEAPOLIS TO OSSEO AND RETURN	46.81
					STAFF TRANSPORTATION	1.906.60
					MINNEAPOLIS TO DAYTON AND RETURN	10.49
					STAFF PER DIEM	75.33
					MINNEAPOLIS TO MONTICELLO AND RETURN	154.68
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/18, 25 MINNEAPOLIS TO WASHINGTON DC;	
					10/23, 30, 11/5, 10 WASHINGTON DC TO MINNEAPOLIS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VIRGINIA TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	
					VIRGINIA TO CROSBY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600191	12/04/2015	GRIFFIN.ALEXANDRA RAE	11/23/2015	11/23/2015	STAFF PER DIEM MINNEAPOLIS TO SAINT CLOUD AND RETURN	10.48
DKLO21600193	12/08/2015	ACKMAN.CHARLES R	12/02/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	109.47 62.68
DKLO21600194	12/07/2015	SHARP.MEGAN S	11/17/2015	11/24/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.28
DKLO21600195	12/08/2015	SHARP.MEGAN S	11/30/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO CROSBY AND RETURN	8.87 143.75
DKLO21600196	12/09/2015	MARTIN.ANDREW P	12/03/2015	12/03/2015	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DKLO21600197	12/10/2015	SWANHOLM.GREGORY W	12/03/2015	12/03/2015	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	184.00
DKLO21600201	12/15/2015	RUKAVINA.IDA L	12/02/2015	12/02/2015	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	33.35
DKLO21600202	12/15/2015	RUKAVINA.IDA L	12/03/2015	12/03/2015	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	59.23
DKLO21600205	12/15/2015	SWANHOLM.GREGORY W	12/09/2015	12/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	23.95
DKLO21600206	12/16/2015	MARTIN.ANDREW P	12/08/2015	12/08/2015	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DKLO21600207	12/17/2015	MARTIN.ANDREW P	12/09/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO SAINT PAUL, MINNEAPOLIS AND RETURN	172.41 321.23
DKLO21600208	12/16/2015	RUKAVINA.IDA L	12/07/2015	12/07/2015	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES TO AURORA	20.13
DKLO21600209	12/17/2015	RUKAVINA.IDA L	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	5.47 233.10
DKLO21600210	12/17/2015	RUKAVINA.IDA L	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO KNIFE RIVER AND RETURN	14.48 97.75
DKLO21600214	01/06/2016	VLATKOVICH.MYCHAL D	12/19/2015	12/19/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DKLO21600215	01/06/2016	VLATKOVICH.MYCHAL D	12/21/2015	12/21/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.30
DKLO21600216	01/07/2016	VLATKOVICH.MYCHAL D	12/21/2015	12/22/2015	STAFF PER DIEM MINNEAPOLIS TO MOUNTAIN IRON, VIRGINIA AND RETURN	144.79
DKLO21600217	01/06/2016	ACKMAN.CHARLES R	12/15/2015	12/15/2015	STAFF TRANSPORTATION FARIBAULT TO RED WING AND RETURN	63.83
DKLO21600218	01/06/2016	ACKMAN.CHARLES R	12/21/2015	12/21/2015	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	62.68
DKLO21600219	01/07/2016	MARTIN.ANDREW P	12/15/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS, MINNEAPOLIS, SAINT PAUL AND RETURN	197.53 320.16
DKLO21600220	01/08/2016	MARTIN.ANDREW P	12/21/2015	12/23/2015	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	170.49 292.68
DKLO21600221	01/06/2016	COSSALTER.TIMOTHY J	12/02/2015	12/02/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DKLO21600222	01/06/2016	COSSALTER.TIMOTHY J	12/09/2015	12/09/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DKLO21600223	01/06/2016	COSSALTER.TIMOTHY J	12/15/2015	12/15/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	77.63
DKLO21600224	01/06/2016	COSSALTER.TIMOTHY J	12/16/2015	12/16/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DKLO21600225	01/06/2016	COSSALTER.TIMOTHY J	12/17/2015	12/17/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	83.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600226	01/06/2016	COSSALTER.TIMOTHY J	12/18/2015	12/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO ROCKFORD AND RETURN	25.88
DKLO21600227	01/06/2016	COSSALTER.TIMOTHY J	12/28/2015	12/28/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DKLO21600228	01/06/2016	MCMURTREY.GARRISON O	12/08/2015	12/08/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAVAGE AND RETURN	15.53
DKLO21600229	01/06/2016	MCMURTREY.GARRISON O	12/08/2015	12/08/2015	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	32.20
DKLO21600230	01/06/2016	MCMURTREY.GARRISON O	12/11/2015	12/11/2015	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	19.21
DKLO21600231	01/06/2016	MCMURTREY.GARRISON O	12/18/2015	12/18/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.02
DKLO21600232	01/06/2016	RUKAVINA.IDA L	12/16/2015	12/16/2015	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.90
DKLO21600233	01/06/2016	SWANHOLM.GREGORY W	12/16/2015	12/16/2015	STAFF TRANSPORTATION MINNEAPOLIS TO WELCH AND RETURN	54.11
DKLO21600234	01/06/2016	TALVITIE.TRAVIS	12/15/2015	12/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DKLO21600239	01/07/2016	BACHMAYER.MEAGAN DALKE	12/03/2015	12/03/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.76
DKLO21600240	01/07/2016	BACHMAYER.MEAGAN DALKE	12/09/2015	12/09/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.98
DKLO21600241	01/07/2016	BACHMAYER.MEAGAN DALKE	12/10/2015	12/10/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	8.22
DKLO21600242	01/07/2016	ACKMAN.CHARLES R	12/03/2015	12/03/2015	STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	78.20
DKLO21600243	01/08/2016	ACKMAN.CHARLES R	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, CHASKA AND RETURN	21.86 81.08
DKLO21600244	01/07/2016	ACKMAN.CHARLES R	12/09/2015	12/09/2015	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	76.85
DKLO21600245	01/07/2016	COSSALTER.TIMOTHY J	11/18/2015	11/18/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DKLO21600246	01/07/2016	COSSALTER.TIMOTHY J	11/19/2015	11/19/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DKLO21600247	01/07/2016	COSSALTER.TIMOTHY J	11/20/2015	11/20/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DKLO21600248	01/07/2016	COSSALTER.TIMOTHY J	11/24/2015	11/24/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DKLO21600249	01/07/2016	COSSALTER.TIMOTHY J	11/24/2015	11/24/2015	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	29.90
DKLO21600250	01/07/2016	RUKAVINA.IDA L	12/22/2015	12/22/2015	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN - 2 TRIPS	52.33
DKLO21600251	01/07/2016	RUKAVINA.IDA L	01/04/2016	01/04/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	14.00 65.34
DKLO21600252	01/07/2016	BACHMAYER.MEAGAN DALKE	11/21/2015	11/21/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DKLO21600253	01/07/2016	YOUNGQUIST.EMMA L	11/23/2015	11/23/2015	STAFF PER DIEM MINNEAPOLIS TO CAMBRIDGE, MONTICELLO, SAUK RAPIDS, SAINT CLOUD AND RETURN	12.75
DKLO21600256	01/11/2016	HILL.BENJAMIN J	12/21/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO VIRGINIA AND RETURN	165.21 224.25
DKLO21600259	01/15/2016	MARTIN.ANDREW P	01/07/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	60.35 272.16
DKLO21600261	01/13/2016	ACKMAN.CHARLES R	01/06/2016	01/06/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	73.18

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			START	END		
DKLO21600262	01/13/2016	ACKMAN.CHARLES R	01/07/2016	01/07/2016	STAFF PER DIEM	5.59
					STAFF TRANSPORTATION	71.28
					FARIBAULT TO OWATONNA, MINNEAPOLIS AND RETURN	
DKLO21600263	01/14/2016	RUKAVINA.IDA L	01/06/2016	01/06/2016	STAFF TRANSPORTATION	11.88
					VIRGINIA TO THE FOLLOWING AND RETURN: EVELETH; MOUNTAIN IRON	
DKLO21600264	01/13/2016	RUKAVINA.IDA L	01/07/2016	01/07/2016	STAFF PER DIEM	7.73
					STAFF TRANSPORTATION	72.36
					VIRGINIA TO DULUTH AND RETURN	
DKLO21600265	01/14/2016	RUKAVINA.IDA L	01/08/2016	01/08/2016	STAFF TRANSPORTATION	122.04
					VIRGINIA TO AITKIN AND RETURN	
DKLO21600266	01/14/2016	MALONEY.KYLE G	10/01/2015	12/18/2015	STAFF TRANSPORTATION	208.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21600267	01/21/2016	MARTIN.ANDREW P	01/13/2016	01/13/2016	STAFF PER DIEM	16.93
					STAFF TRANSPORTATION	156.60
					DILWORTH TO GREY EAGLE AND RETURN	
DKLO21600268	01/29/2016	MARTIN.ANDREW P	01/14/2016	01/14/2016	STAFF PER DIEM	45.04
					STAFF TRANSPORTATION	278.05
					DILWORTH TO SAINT PAUL AND RETURN	
DKLO21600269	01/21/2016	ACKMAN.CHARLES R	01/16/2016	01/17/2016	STAFF PER DIEM	161.24
					STAFF TRANSPORTATION	152.28
					FARIBAULT TO ALBERT LEA, OWATONNA, WASECA, BLUE EARTH, FAIRMONT, JACKSON, WINDOM, MANKATO, LE SUEUR AND RETURN	
DKLO21600272	01/21/2016	RUKAVINA.IDA L	01/11/2016	01/12/2016	STAFF TRANSPORTATION	2.70
					VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21600273	01/21/2016	RUKAVINA.IDA L	01/13/2016	01/13/2016	STAFF PER DIEM	11.22
					STAFF TRANSPORTATION	48.60
					VIRGINIA TO MARBLE AND RETURN	
DKLO21600274	01/21/2016	RUKAVINA.IDA L	01/14/2016	01/14/2016	STAFF PER DIEM	6.10
					STAFF TRANSPORTATION	220.60
					VIRGINIA TO SAINT PAUL AND RETURN	
DKLO21600275	01/21/2016	RUKAVINA.IDA L	01/15/2016	01/15/2016	STAFF TRANSPORTATION	7.56
					IN AND AROUND AURORA	
DKLO21600279	01/21/2016	YOUNGQUIST.EMMA L	01/16/2016	01/17/2016	STAFF PER DIEM	181.54
					MINNEAPOLIS TO ALBERT LEA, DODGE CENTER, OWATONNA, FAIRMONT, MANKATO AND RETURN	
DKLO21600280	02/02/2016	SWANHOLM.GREGORY W	01/11/2016	01/11/2016	STAFF TRANSPORTATION	16.59
					MINNEAPOLIS TO SAINT PAUL TO ROSEVILLE	
DKLO21600281	02/02/2016	SWANHOLM.GREGORY W	01/16/2016	01/16/2016	STAFF TRANSPORTATION	94.61
					ROSEVILLE TO WASECA AND RETURN	
DKLO21600282	02/04/2016	SWANHOLM.GREGORY W	01/17/2016	01/17/2016	STAFF PER DIEM	17.56
					STAFF TRANSPORTATION	98.82
					ROSEVILLE TO MINNEAPOLIS, MANKATO, MINNEAPOLIS AND RETURN	
DKLO21600283	01/27/2016	KLOBUCHAR.AMY	01/15/2016	01/18/2016	SENATOR'S PER DIEM	130.75
					WASHINGTON DC TO MINNEAPOLIS TO ALBERT LEA, DODGE CENTER, OWATONNA, FAIRMONT, MANKATO, MINNEAPOLIS AND RETURN	
DKLO21600284	01/29/2016	JP MORGAN CHASE BANK NA	11/19/2015	12/15/2015	SENATOR'S TRANSPORTATION	999.30
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/19, 12/15 WASHINGTON DC TO MINNEAPOLIS; 11/29 MINNEAPOLIS TO WASHINGTON DC	
DKLO21600285	02/02/2016	MARTIN.ANDREW P	01/18/2016	01/19/2016	STAFF PER DIEM	211.58
					STAFF TRANSPORTATION	276.44
					DILWORTH TO MINNEAPOLIS AND RETURN	
DKLO21600286	01/29/2016	ACKMAN.CHARLES R	01/18/2016	01/19/2016	STAFF PER DIEM	196.94
					STAFF TRANSPORTATION	91.32
					ROCHESTER TO MINNEAPOLIS TO FARIBAULT	
DKLO21600287	01/29/2016	VLATKOVICH.MYCHAL D	01/16/2016	01/16/2016	STAFF PER DIEM	12.61
					STAFF TRANSPORTATION	111.35
					MINNEAPOLIS TO ALBERT LEA AND RETURN	
DKLO21600288	01/28/2016	VLATKOVICH.MYCHAL D	01/17/2016	01/17/2016	STAFF PER DIEM	28.23
					MINNEAPOLIS TO MANKATO AND RETURN	

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			START	END		
DKLO21600289	01/29/2016	VLATKOVICH.MYCHAL D	01/18/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	28.42 102.00
DKLO21600290	01/28/2016	VLATKOVICH.MYCHAL D	12/20/2015	12/20/2015	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.45
DKLO21600291	02/01/2016	MARTIN.ANDREW P	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	8.99 89.10
DKLO21600292	02/01/2016	MARTIN.ANDREW P	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	10.26 79.38
DKLO21600293	02/01/2016	LEE.ROMMEL WONG	01/22/2016	01/22/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DKLO21600295	02/01/2016	COSSALTER.TIMOTHY J	01/06/2016	01/06/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DKLO21600296	02/01/2016	COSSALTER.TIMOTHY J	01/08/2016	01/08/2016	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	24.30
DKLO21600297	02/01/2016	COSSALTER.TIMOTHY J	01/13/2016	01/13/2016	STAFF TRANSPORTATION MINNEAPOLIS TO LINDSTROM AND RETURN	50.22
DKLO21600298	02/01/2016	COSSALTER.TIMOTHY J	01/14/2016	01/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO OAK PARK AND RETURN	28.08
DKLO21600299	02/01/2016	COSSALTER.TIMOTHY J	01/15/2016	01/15/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DKLO21600300	02/01/2016	COSSALTER.TIMOTHY J	01/19/2016	01/19/2016	STAFF TRANSPORTATION MINNEAPOLIS TO CHANHASSEN AND RETURN	18.90
DKLO21600301	02/01/2016	COSSALTER.TIMOTHY J	01/20/2016	01/20/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	79.92
DKLO21600302	02/01/2016	SWANHOLM.GREGORY W	01/21/2016	01/21/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.57
DKLO21600306	02/01/2016	RUKAVINA.IDA L	01/19/2016	01/19/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	27.00
DKLO21600308	02/05/2016	MARTIN.ANDREW P	01/27/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MANKATO, BENSON AND RETURN	164.30 300.24
DKLO21600310	02/04/2016	ACKMAN.CHARLES R	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	8.87 51.60
DKLO21600311	02/04/2016	ACKMAN.CHARLES R	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	14.47 73.42
DKLO21600315	02/08/2016	RUKAVINA.IDA L	01/20/2016	01/20/2016	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	10.26
DKLO21600316	02/09/2016	RUKAVINA.IDA L	01/21/2016	01/21/2016	STAFF TRANSPORTATION VIRGINIA TO SANDSTONE AND RETURN	120.96
DKLO21600317	02/08/2016	RUKAVINA.IDA L	01/26/2016	01/26/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.96
DKLO21600318	02/08/2016	RUKAVINA.IDA L	01/27/2016	01/27/2016	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	9.72
DKLO21600319	02/08/2016	RUKAVINA.IDA L	01/28/2016	01/28/2016	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.36
DKLO21600320	02/08/2016	RUKAVINA.IDA L	01/29/2016	01/29/2016	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	19.98
DKLO21600321	02/08/2016	RUKAVINA.IDA L	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	14.00 64.80
DKLO21600322	02/08/2016	RUKAVINA.IDA L	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	11.47 52.38

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			START	END		
DKLO21600323	02/09/2016	MARTIN.ANDREW P	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.10 190.76
DKLO21600325	02/09/2016	ACKMAN.CHARLES R	02/03/2016	02/03/2016	DILWORTH TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	14.58
DKLO21600326	02/09/2016	RUKAVINA.IDA L	02/03/2016	02/03/2016	FARIBAULT TO NORTHFIELD AND RETURN STAFF TRANSPORTATION	98.28
DKLO21600331	02/10/2016	MCMURTREY.GARRISON O	01/05/2016	01/05/2016	VIRGINIA TO GRAND RAPIDS, MARCELL, BIGFORK, EFFIE AND RETURN STAFF TRANSPORTATION	15.98
DKLO21600332	02/10/2016	MCMURTREY.GARRISON O	01/07/2016	01/07/2016	MINNEAPOLIS TO NEWPORT AND RETURN STAFF TRANSPORTATION	6.48
DKLO21600333	02/10/2016	MCMURTREY.GARRISON O	01/11/2016	01/11/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.96
DKLO21600334	02/10/2016	MCMURTREY.GARRISON O	01/18/2016	01/18/2016	MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN STAFF TRANSPORTATION	7.00
DKLO21600335	02/10/2016	MCMURTREY.GARRISON O	01/19/2016	01/19/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.32
DKLO21600336	02/10/2016	MCMURTREY.GARRISON O	01/21/2016	01/21/2016	MINNEAPOLIS TO HOPKINS AND RETURN STAFF TRANSPORTATION	11.99
DKLO21600337	02/10/2016	MCMURTREY.GARRISON O	01/22/2016	02/22/2016	STAFF TRANSPORTATION MINNEAPOLIS TO CLEVELAND AND RETURN	13.50
DKLO21600338	02/10/2016	MCMURTREY.GARRISON O	01/28/2016	01/28/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAVAGE AND RETURN	28.62
DKLO21600339	02/10/2016	MCMURTREY.GARRISON O	01/28/2016	01/28/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ANCKA AND RETURN	12.10
DKLO21600340	02/10/2016	MCMURTREY.GARRISON O	02/02/2016	02/02/2016	STAFF TRANSPORTATION MINNEAPOLIS TO HOPKINS AND RETURN	3.00
DKLO21600341	02/12/2016	ACKMAN.CHARLES R	02/05/2016	02/05/2016	STAFF PER DIEM MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79 76.14
DKLO21600342	02/16/2016	GRIFFIN.ALEXANDRA RAE	01/16/2016	01/18/2016	FARIBAULT TO MADELIA AND RETURN STAFF PER DIEM	270.41
DKLO21600343	02/16/2016	RUKAVINA.IDA L	02/04/2016	02/04/2016	MINNEAPOLIS TO DODGE CENTER, FAIRMONT, JACKSON, WINDOM, MANKATO, SAINT JAMES, ROCHESTER AND RETURN	15.34 84.78
DKLO21600346	02/12/2016	MARTIN.ANDREW P	02/09/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	4.86 72.90
DKLO21600347	02/16/2016	JP MORGAN CHASE BANK NA	02/07/2016	02/09/2016	DILWORTH TO PERHAM AND RETURN STAFF TRANSPORTATION	430.20
DKLO21600348	02/12/2016	RUKAVINA.IDA L	02/08/2016	02/08/2016	AIRFARE FOR L MULDOON WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	48.60
DKLO21600349	02/16/2016	JP MORGAN CHASE BANK NA	12/17/2015	01/18/2016	VIRGINIA TO ORR AND RETURN SENATOR'S TRANSPORTATION	1,214.40
DKLO21600350	02/17/2016	KNAPKE.ANNE M	12/15/2015	12/15/2015	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 12/17, 1/10, 18 MINNEAPOLIS TO WASHINGTON DC; 12/18 WASHINGTON DC TO MINNEAPOLIS	7.76
DKLO21600351	02/19/2016	ACKMAN.CHARLES R	02/09/2016	02/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.96 64.26
DKLO21600352	02/19/2016	ACKMAN.CHARLES R	02/10/2016	02/10/2016	FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN STAFF PER DIEM	15.97 68.58
DKLO21600353	02/19/2016	ACKMAN.CHARLES R	02/11/2016	02/11/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	6.25 79.92
DKLO21600354	02/19/2016	ACKMAN.CHARLES R	02/13/2016	02/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.25 31.32
					FARIBAULT TO MADELIA AND RETURN STAFF TRANSPORTATION	
					FARIBAULT TO LE CENTER AND RETURN	

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			START	END		
DKLO21600355	02/25/2016	RUKAVINA,IDA L	02/09/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MORA, CAMBRIDGE, MINNEAPOLIS, PINE CITY AND RETURN	35.84 220.32
DKLO21600358	02/25/2016	COSSALTER.TIMOTHY J	01/26/2016	01/26/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT MICHAEL AND RETURN	36.72
DKLO21600359	02/25/2016	COSSALTER.TIMOTHY J	01/28/2016	01/28/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD, SAINT PAUL AND RETURN	98.28
DKLO21600360	02/25/2016	COSSALTER.TIMOTHY J	02/04/2016	02/04/2016	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	182.52
DKLO21600361	02/25/2016	COSSALTER.TIMOTHY J	02/09/2016	02/09/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DKLO21600362	02/25/2016	COSSALTER.TIMOTHY J	02/11/2016	02/11/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK, SAINT PAUL, LAKE ELMO AND RETURN	54.60
DKLO21600363	02/25/2016	COSSALTER.TIMOTHY J	02/12/2016	02/12/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DKLO21600364	02/25/2016	COSSALTER.TIMOTHY J	02/17/2016	02/17/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.74
DKLO21600365	02/25/2016	COSSALTER.TIMOTHY J	02/18/2016	02/18/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DKLO21600366	02/25/2016	ACKMAN,CHARLES R	02/16/2016	02/16/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PETER AND RETURN	44.82
DKLO21600367	02/25/2016	ACKMAN,CHARLES R	02/18/2016	02/19/2016	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 2/18 SAINT PAUL; 2/19 SLAYTON, MADELIA	215.46
DKLO21600368	02/25/2016	MARTIN,ANDREW P	02/19/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DANUBE, GRANITE FALLS, MONTEVIDEO, MADISON, APPLETON, GROVE CITY AND RETURN	151.33 304.02
DKLO21600369	02/25/2016	RUKAVINA,IDA L	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	11.59 105.84
DKLO21600370	02/25/2016	YOUNGQUIST,EMMA L	02/19/2016	02/20/2016	STAFF PER DIEM MINNEAPOLIS TO MANKATO, MADELIA, NEW ULM, DANUBE, OLIVIA, GRANITE FALLS, MONTEVIDEO, MADISON, ORTONVILLE, APPLETON, GROVE CITY AND RETURN	117.49
DKLO21600371	02/25/2016	VLATKOVICH.MYCHAL D	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PETER, MANKATO, MADELIA, FARIBAULT AND RETURN	20.39 121.50
DKLO21600372	02/25/2016	VLATKOVICH.MYCHAL D	02/19/2016	02/19/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKLO21600373	02/25/2016	MULDOON,LARA C	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.49
DKLO21600374	02/25/2016	KLOBUCHAR,AMY	02/12/2016	02/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, MANKATO, MADELIA, NEW ULM, DANUBE, OLIVIA, GRANITE FALLS, MONTEVIDEO, MADISON, ORTONVILLE, APPLETON, GROVE CITY, MINNEAPOLIS AND RETURN	85.00
DKLO21600375	02/29/2016	MULDOON,LARA C	02/07/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	356.14 92.67
DKLO21600376	02/26/2016	MARTIN,ANDREW P	02/22/2016	02/22/2016	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DKLO21600378	02/29/2016	MARTIN,ANDREW P	02/24/2016	02/24/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	63.18
DKLO21600379	03/02/2016	GRIFFIN,ALEXANDRA RAE	02/19/2016	02/20/2016	STAFF PER DIEM MINNEAPOLIS TO OLIVIA, GRANITE FALLS, ORTONVILLE AND RETURN	163.77
DKLO21600381	03/01/2016	ACKMAN,CHARLES R	02/18/2016	02/19/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FARIBAULT TO THE FOLLOWING AND RETURN: 2/18 SAINT PAUL; 2/19 SLAYTON, MADELIA	16.00
DKLO21600382	03/01/2016	ACKMAN,CHARLES R	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	9.19 56.70

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			START	END		
DKLO21600383	03/01/2016	ACKMAN.CHARLES R	02/25/2016	02/25/2016	STAFF TRANSPORTATION	15.66
DKLO21600384	03/01/2016	RUKAVINA.IDA L	02/19/2016	02/19/2016	ROCHESTER TO STEWARTVILLE AND RETURN STAFF PER DIEM	16.00 64.26
DKLO21600385	03/02/2016	RUKAVINA.IDA L	02/22/2016	02/23/2016	STAFF TRANSPORTATION	49.14
DKLO21600387	03/03/2016	SWANHOLM.GREGORY W	02/09/2016	02/09/2016	VIRGINIA TO THE FOLLOWING AND RETURN: 2/22 TOWER; 2/23 AURORA	9.51
DKLO21600388	03/03/2016	SWANHOLM.GREGORY W	02/12/2016	02/12/2016	STAFF TRANSPORTATION	14.64
DKLO21600389	03/03/2016	SWANHOLM.GREGORY W	02/19/2016	02/19/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.08
DKLO21600390	03/04/2016	SWANHOLM.GREGORY W	02/20/2016	02/20/2016	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	12.80 178.20
DKLO21600391	03/04/2016	ACKMAN.CHARLES R	02/26/2016	02/26/2016	ROSEVILLE TO APLETON AND RETURN STAFF PER DIEM	15.37 109.62
DKLO21600392	03/03/2016	SHARP.MEGAN S	02/17/2016	02/22/2016	STAFF TRANSPORTATION	46.98
DKLO21600393	03/03/2016	SHARP.MEGAN S	12/30/2015	01/14/2016	FARIBAULT TO MINNEAPOLIS, NORWOOD YOUNG AMERICA, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	46.57
DKLO21600394	03/03/2016	SHARP.MEGAN S	01/22/2016	01/31/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DKLO21600396	03/03/2016	SWANHOLM.GREGORY W	02/27/2016	02/27/2016	STAFF TRANSPORTATION	21.78
DKLO21600399	03/04/2016	ACKMAN.CHARLES R	03/01/2016	03/01/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION ROSEVILLE TO SAINT PAUL AND RETURN STAFF PER DIEM	15.98 62.10
DKLO21600402	03/10/2016	LEE.ROMMEL WONG	02/20/2016	02/20/2016	FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	5.29
DKLO21600403	03/10/2016	LEE.ROMMEL WONG	02/26/2016	02/26/2016	STAFF TRANSPORTATION	11.77
DKLO21600406	03/10/2016	ACKMAN.CHARLES R	03/06/2016	03/06/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.93 48.06
DKLO21600407	03/09/2016	ACKMAN.CHARLES R	03/07/2016	03/07/2016	STAFF TRANSPORTATION	48.60
DKLO21600408	03/09/2016	COSSALTER.TIMOTHY J	02/24/2016	02/24/2016	FARIBAULT TO AUSTIN TO ROCHESTER	14.04
DKLO21600409	03/09/2016	COSSALTER.TIMOTHY J	02/26/2016	02/26/2016	STAFF TRANSPORTATION	14.04
DKLO21600410	03/09/2016	COSSALTER.TIMOTHY J	02/29/2016	02/29/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.96
DKLO21600411	03/09/2016	COSSALTER.TIMOTHY J	03/01/2016	03/01/2016	STAFF TRANSPORTATION	20.52
DKLO21600412	03/09/2016	COSSALTER.TIMOTHY J	03/02/2016	03/02/2016	MINNEAPOLIS TO LONG LAKE AND RETURN	9.72
DKLO21600414	03/14/2016	MARTIN.ANDREW P	03/06/2016	03/07/2016	STAFF TRANSPORTATION	253.58
DKLO21600415	03/11/2016	RUKAVINA.IDA L	02/29/2016	02/29/2016	STAFF PER DIEM DILWORTH TO MINNEAPOLIS, ALEXANDRIA AND RETURN	293.08
DKLO21600416	03/11/2016	RUKAVINA.IDA L	03/04/2016	03/04/2016	STAFF TRANSPORTATION	19.98
DKLO21600419	03/15/2016	RUKAVINA.IDA L	03/07/2016	03/07/2016	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	78.44 72.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600420	03/15/2016	RUKAVINA,IDA L	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	15.80 74.36
DKLO21600422	03/15/2016	LEE,ROMMEL WONG	03/07/2016	03/07/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DKLO21600423	03/17/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR C HAYCRAFT MINNEAPOLIS TO WASHINGTON DC AND RETURN	607.20
DKLO21600425	03/17/2016	LEE,ROMMEL WONG	03/11/2016	03/11/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.26
DKLO21600426	03/17/2016	ACKMAN,CHARLES R	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	15.97 71.02
DKLO21600427	03/18/2016	MARTIN,ANDREW P	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BEMIDJI, PARK RAPIDS AND RETURN	21.74 143.64
DKLO21600428	03/17/2016	LEE,ROMMEL WONG	03/11/2016	03/11/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.47
DKLO21600429	03/18/2016	RUKAVINA,IDA L	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO COOK, COLERAINE, BIWABIK TO AURORA	11.39 99.90
DKLO21600433	03/23/2016	MARTIN,ANDREW P	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	20.00 63.72
DKLO21600434	03/23/2016	MARTIN,ANDREW P	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	36.25 47.52
DKLO21600438	03/24/2016	ACKMAN,CHARLES R	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO DWATONNA, SAINT PETER, SAINT PAUL AND RETURN	3.63 109.22
DKLO21600439	03/23/2016	ACKMAN,CHARLES R	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	17.86 69.66
DKLO21600440	03/24/2016	RUKAVINA,IDA L	03/14/2016	03/14/2016	STAFF TRANSPORTATION AURORA TO VIRGINIA AND RETURN	13.50
DKLO21600441	03/23/2016	RUKAVINA,IDA L	03/15/2016	03/15/2016	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	19.44
DKLO21600442	03/24/2016	RUKAVINA,IDA L	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	8.00 107.46
DKLO21600443	03/25/2016	VLATKOVICH.MYCHAL D	03/11/2016	03/11/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	26.58
DKLO21600444	03/24/2016	ACKMAN,CHARLES R	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS TO FARIBAULT	9.19 73.98
DKLO21600445	03/24/2016	MARTIN,ANDREW P	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO PERHAM AND RETURN	12.42 71.28
DKLO21600448	03/30/2016	KNAPKE,ANNE M	03/09/2016	03/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.48
DKLO21600450	03/30/2016	VLATKOVICH.MYCHAL D	03/24/2016	03/24/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.67
DKLO21600451	03/31/2016	ACKMAN,CHARLES R	03/23/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	142.35 69.12
DKLO21600452	03/30/2016	COSSALTER.TIMOTHY J	03/06/2016	03/06/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.12
DKLO21600453	03/30/2016	COSSALTER.TIMOTHY J	03/07/2016	03/07/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DKLO21600454	03/30/2016	COSSALTER.TIMOTHY J	03/09/2016	03/09/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	31.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600455	03/30/2016	COSSALTER.TIMOTHY J	03/10/2016	03/10/2016	STAFF TRANSPORTATION	44.84
DKLO21600456	03/30/2016	COSSALTER.TIMOTHY J	03/11/2016	03/11/2016	MINNEAPOLIS TO SAINT PAUL AND RETURN - 2 TRIPS	39.24
DKLO21600457	03/30/2016	COSSALTER.TIMOTHY J	03/14/2016	03/14/2016	STAFF TRANSPORTATION	42.66
DKLO21600458	03/30/2016	COSSALTER.TIMOTHY J	03/15/2016	03/15/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40
DKLO21600459	03/30/2016	COSSALTER.TIMOTHY J	03/17/2016	03/17/2016	STAFF TRANSPORTATION	21.60
DKLO21600460	03/30/2016	COSSALTER.TIMOTHY J	03/18/2016	03/18/2016	MINNEAPOLIS TO FARIBAULT AND RETURN	18.36
DKLO21600461	03/30/2016	LEE.ROMMEL WONG	03/24/2016	03/24/2016	STAFF TRANSPORTATION	6.80
DKLO21600462	03/30/2016	LEE.ROMMEL WONG	03/25/2016	03/25/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.93
DKLO21600464	03/31/2016	RUKAVINA.IDA L	03/22/2016	03/22/2016	STAFF TRANSPORTATION	20.70
DKLO21600466	03/31/2016	RUKAVINA.IDA L	03/24/2016	03/24/2016	STAFF TRANSPORTATION	62.64
DKLO21600467	03/31/2016	SHARP.MEGAN S	03/03/2016	03/17/2016	STAFF TRANSPORTATION	92.34
DKLO21600469	03/31/2016	SHARP.MEGAN S	03/19/2016	03/22/2016	AURORA TO DULUTH AND RETURN	23.72
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.44
TRAVEL AND TRANSPORTATION OF PERSONS						35,608.73
CV160001232	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	6.00
CV160001795	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	61.00
CV160002525	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	30.40
CV160002604	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	63.00
CV160003438	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	20.10
CV160003509	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	60.00
CV160004150	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	79.30
DKLO21600007	10/19/2015	MARTIN.ANDREW P	10/01/2015	10/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DKLO21600036	10/28/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/17/2015	FEES AND OTHER CHARGES	40.00
DKLO21600040	10/28/2015	JP MORGAN CHASE BANK NA	10/18/2015	10/19/2015	FEES AND OTHER CHARGES	40.00
DKLO21600061	11/04/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/23/2015	FEES AND OTHER CHARGES	40.00
DKLO21600070	11/06/2015	MARTIN.ANDREW P	10/28/2015	10/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DKLO21600144	11/24/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/04/2015	FEES AND OTHER CHARGES	40.00
DKLO21600158	12/01/2015	BACHMAYER.MEAGAN DALKE	11/13/2015	11/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DKLO21600171	12/02/2015	KNAPEK.ANNE M	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKLO21600186	12/04/2015	JP MORGAN CHASE BANK NA	10/18/2015	11/10/2015	FEES AND OTHER CHARGES	40.00
DKLO21600219	01/07/2016	MARTIN.ANDREW P	12/15/2015	12/16/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKLO21600304	02/05/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/22/2016	FEES AND OTHER CHARGES	80.00
DKLO21600347	02/16/2016	JP MORGAN CHASE BANK NA	02/07/2016	02/09/2016	FEES AND OTHER CHARGES	40.00
DKLO21600423	03/17/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						914.80
DKLO21600345	02/18/2016	JP MORGAN CHASE BANK NA	02/05/2016	02/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	202.65
DKLO21600430	03/18/2016	JP MORGAN CHASE BANK NA	03/08/2016	03/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DKLO21600446	03/25/2016	MARTIN.ANDREW P	03/21/2016	03/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26.86
ACQUISITION OF ASSETS						409.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,340,479.47
PERSONNEL BENEFITS						5,197.05
NET PAYROLL EXPENSES						1,345,676.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,652.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,414,429.37
Travel and Transportation of Persons		0.00	-219,612.59
Rent, Communications and Utilities		0.00	-76,110.95
Printing and Reproduction		0.00	-1,409.70
Other Contractual Services		0.00	-6,808.00
Supplies and Materials		0.00	-46,421.78
Acquisition of Assets		0.00	-17,396.97
ORGANIZATION TOTALS	\$3,032,366.00	\$0.00	-\$2,782,189.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$250,176.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,012,743.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-767,994.97
Travel and Transportation of Persons		0.00	-10,910.66
Rent, Communications and Utilities		0.00	-20,711.04
Other Contractual Services		-68,508.51	-73,176.14
Supplies and Materials		0.00	-1,944.67
Acquisition of Assets		0.00	-2,852.14
ORGANIZATION TOTALS	\$1,012,743.00	-\$68,508.51	-\$877,589.62
UNEXPENDED BALANCE AS OF 03/31/2016			\$135,153.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DLAN21500252	10/19/2015	HISTORY ASSOCIATES INCORPORATED	12/31/2014	12/31/2014	OTHER MISCELLANEOUS SERVICES OTHER CONTRACTUAL SERVICES	68,508.51 68,508.51
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,387.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-70.00	-1,805,855.88
Travel and Transportation of Persons		-16,049.86	-133,908.70
Rent, Communications and Utilities		-2,527.91	-40,015.15
Printing and Reproduction		0.00	-49.58
Other Contractual Services		-197.86	-797.66
Supplies and Materials		-6,524.77	-48,346.90
Acquisition of Assets		-14,636.06	-22,984.37
ORGANIZATION TOTALS	\$2,292,278.00	-\$40,006.46	-\$2,051,958.24
UNEXPENDED BALANCE AS OF 03/31/2016			\$240,319.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21500434	10/05/2015	CARSON.JAMES S	09/04/2015	09/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/4 RUSH SPRINGS, MARLOW, DUNCAN; 9/9 CHICKASHA, TUTTLE; 9/10 PAULS VALLEY; 9/11 CORN, CORDELL, HOBART, LONE WOLF	409.98
DLNK21500437	10/05/2015	SLAVONIC.GREGORY J	09/08/2015	09/10/2015	STAFF INCIDENTALS STAFF PER DIEM	64.38 569.13
DLNK21500438	10/05/2015	SLAVONIC.GREGORY J	09/11/2015	09/12/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	620.34 10.06 119.51
DLNK21500448	10/05/2015	LANKFORD.JAMES	09/10/2015	09/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO LONE WOLF AND RETURN	183.43
DLNK21500450	10/05/2015	TREAT.MARESSA K	08/30/2015	09/01/2015	SENATOR'S TRANSPORTATION DALLAS TX TO OKLAHOMA CITY STAFF PER DIEM	81.52 252.54
DLNK21500453	10/05/2015	SLAVONIC.GREGORY J	09/15/2015	09/15/2015	OKLAHOMA CITY TO GUYMON, WOODWARD AND RETURN STAFF TRANSPORTATION	132.83
DLNK21500455	10/05/2015	TREAT.MARESSA K	09/07/2015	09/11/2015	OKLAHOMA CITY TO TULSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	128.76 1,048.97 90.71
DLNK21500457	10/05/2015	LILES.PATRICIA E	07/09/2015	08/06/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	268.60
DLNK21500458	10/05/2015	MANGER.AUSTIN T	09/02/2015	09/17/2015	STAFF TRANSPORTATION 7/9, 8/6 OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21500459	10/05/2015	TAYLOR.RAMONA L	09/07/2015	09/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	25.00 1,355.07 87.97
DLNK21500460	10/05/2015	TAYLOR.RAMONA L	08/04/2015	08/04/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.88 134.30
DLNK21500463	10/02/2015	TAYLOR.RAMONA L	08/18/2015	08/18/2015	STAFF PER DIEM OKLAHOMA CITY TO OKARCHE AND RETURN	28.80
DLNK21500465	10/02/2015	ADAMS.KRISTEN L	09/18/2015	09/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO CHANDLER AND RETURN	52.25
DLNK21500467	10/05/2015	HILL.AMANDA R	09/16/2015	09/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/16 ADA; 9/17 HOLDENVILLE, ADA	210.85
DLNK21500468	10/05/2015	TAYLOR.RAMONA L	06/24/2015	06/24/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	8.04 162.50
DLNK21500469	10/05/2015	TAYLOR.RAMONA L	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	5.99 134.30
DLNK21500474	10/01/2015	TAYLOR.RAMONA L	07/29/2015	07/29/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DLNK21500475	10/05/2015	TAYLOR.RAMONA L	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.64 134.30
DLNK21500476	10/05/2015	TAYLOR.RAMONA L	08/24/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO, MCALESTER AND RETURN	91.90 201.60
DLNK21500479	10/01/2015	JENNINGS.MEAGAN N.E.	08/27/2015	09/01/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 8/27 BROKEN ARROW; 8/27, 9/1 TULSA; 9/1 OWASSO	52.79
DLNK21500480	10/05/2015	JORDAN.DARRELL H	09/01/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	471.69 229.54
DLNK21500482	10/05/2015	ALTMAN.MICHELLE E	08/31/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	495.36 8.00
DLNK21500487	10/05/2015	CARSON.JAMES S	09/15/2015	09/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/15 MUSTANG; 9/16 MARLOW, DUNCAN; 9/17 ELK CITY	224.83
DLNK21500488	10/01/2015	UNDERWOOD.JEFFREY Z	09/15/2015	09/17/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 9/15 KELLYVILLE; 9/17 SAPULPA	44.95
DLNK21500489	10/01/2015	UNDERWOOD.JEFFREY Z	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	10.31 79.15
DLNK21500492	10/05/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	179.10
DLNK21500493	10/05/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	175.60
DLNK21500494	10/07/2015	HILL.AMANDA R	09/24/2015	09/24/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, CANADIAN AND RETURN	166.98
DLNK21500495	10/07/2015	YATES.MICHAEL C	09/25/2015	09/25/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.10
DLNK21500498	10/07/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	256.60
DLNK21500501	10/06/2015	UNDERWOOD.JEFFREY Z	09/22/2015	09/22/2015	STAFF TRANSPORTATION TULSA TO SALINA, SAPULPA AND RETURN	83.70
DLNK21500502	10/07/2015	UNDERWOOD.JEFFREY Z	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, MIAMI AND RETURN	9.99 109.08
DLNK21500503	10/07/2015	JP MORGAN CHASE BANK NA	09/26/2015	09/26/2015	STAFF TRANSPORTATION AIRFARE FOR A HILL OKLAHOMA CITY TO WASHINGTON DC	258.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21500505	10/09/2015	SLAVONIC.GREGORY J	09/21/2015	09/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	96.57 897.39 616.16
DLNK21500507	10/13/2015	WHEELER.KATHERINE W	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	453.00 530.86
DLNK21500508	10/09/2015	WRIGHT JR.ALLEN B	09/23/2015	09/25/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/23 GUTHRIE; 9/25 ENID, PONCA CITY	230.00
DLNK21500511	10/09/2015	CARSON.JAMES S	09/24/2015	09/24/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO WALTERS AND RETURN	165.70
DLNK21500512	10/09/2015	CARSON.JAMES S	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	6.00 92.93
DLNK21500513	10/09/2015	CARSON.JAMES S	09/22/2015	09/28/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/22, 26 MUSTANG; 9/23 PURCELL; 9/25 ANADARKO	158.70
DLNK21600006	10/20/2015	HILL.AMANDA R	09/26/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	96.57 893.35 108.52
DLNK21600014	10/16/2015	UNDERWOOD.JEFFREY Z	09/30/2015	09/30/2015	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	51.75
DLNK21600017	10/16/2015	SLAVONIC.GREGORY J	09/18/2015	09/18/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO CHANDLER AND RETURN	64.40
DLNK21600018	10/21/2015	SLAVONIC.GREGORY J	09/28/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	122.86 1,011.65 346.25
DLNK21600022	10/19/2015	WRIGHT JR.ALLEN B	09/30/2015	09/30/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	121.90
DLNK21600077	10/27/2015	MANGER.AUSTIN T	09/18/2015	09/30/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.45
DLNK21600234	01/15/2016	KINCHELOE.KEVIN A	09/02/2015	09/02/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	121.33
TRAVEL AND TRANSPORTATION OF PERSONS						16,049.86
CV160000755	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	36.90
DLNK21500459	10/05/2015	TAYLOR.RAMONA L	09/07/2015	09/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	160.96
OTHER CONTRACTUAL SERVICES						197.86
CV160000193	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	123.75
CV160000229	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000575	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,963.16
CV160000921	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,875.00
DLNK21600024	10/19/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DLNK21600128	11/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	213.56
DLNK21600130	11/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2015	09/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,408.42
DLNK21600138	11/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22.08
DLNK21600140	11/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.75
DLNK21600151	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,945.00
DLNK21600152	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	982.40
DLNK21600153	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	254.95
DLNK21600157	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	611.88
ACQUISITION OF ASSETS						14,636.06
PERSONNEL BENEFITS						70.00
NET PAYROLL EXPENSES						70.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,228,905.70	-1,228,905.70
Travel and Transportation of Persons		-83,661.03	-83,661.03
Rent, Communications and Utilities		-32,496.58	-32,496.58
Printing and Reproduction		-672.25	-672.25
Other Contractual Services		-813.25	-813.25
Supplies and Materials		-5,286.41	-5,286.41
Acquisition of Assets		-2,713.98	-2,713.98
ORGANIZATION TOTALS	\$3,082,752.00	-\$1,354,549.20	-\$1,354,549.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,728,202.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK, SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR FROM OCT. 15	21,110.80
		HAGAN, JANICE Y			STAFF ASSISTANT	25,347.48
		HILL, AMANDA R			FIELD REPRESENTATIVE/POLICY ADVISOR	27,882.19
		KINCHELOE, KEVIN A			TULSA FIELD OFFICE DIRECTOR/SENIOR POLICY ADVISOR	37,284.67
		PICKLE, CHLOE W			ADMINISTRATIVE DIRECTOR	45,625.50
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR TO OCT. 2	250.00
		WHEELER, KATHERINE W			LEGISLATIVE ASSISTANT TO JAN. 29	26,504.47
		BERKY, BRYAN			LEGISLATIVE ASSISTANT	43,999.98
		MANAK, VALERIE E			LEGISLATIVE ASSISTANT	39,034.98
		NEVILLE, JILLIAN F			DIGITAL MEDIA DIRECTOR	22,607.17
		ONEIL, JACLYN E			SPECIAL ASSISTANT	19,320.19
		TAYLOR, RAMONA L			STATE DIRECTOR	55,764.18
		SLAVONIC, GREGORY J			CHIEF OF STAFF	79,049.11
		LILES, PATRICIA E			CONSTITUENT SERVICES REPRESENTATIVE	21,930.96
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	21,930.96
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	26,108.46
		YATES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	21,930.96
		JENNINGS, MEAGAN N.E.			STAFF ASSISTANT	16,546.98
		JORDAN, DARRELL H			COMMUNICATIONS DIRECTOR	58,298.95
		KING, RACHEL A			EXECUTIVE ASSISTANT	35,486.47
		ALTMAN, MICHELLE E			LEGISLATIVE DIRECTOR	58,298.95
		FARRIS, ADAM E			LEGISLATIVE AIDE	27,674.94
		MOORE, ALYSON L			LEGISLATIVE CORRESPONDENT	21,080.18
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR	38,782.20
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	27,882.19
		MANGER, AUSTIN T			FIELD REPRESENTATIVE/POLICY ADVISOR	26,361.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARSON, JAMES S OGLE, ALIETE A FERGUSON, KELLY E JOHNSON, MCKENZIE ALLEN SEITZ, SARAH E SADLER, BRITTANY B OSBORN, DEREK R MAHAN, JESSE ALAN BELEY, ALYSON M HALCROW, STEPHANIE D WRIGHT, ALLEN B JR WENK, BRAXTON R UNDERWOOD, JEFFREY Z CRAIN, ANDREW A			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON CORRESPONDENCE EDITOR/GRANTS MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL ASSOCIATE LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY MILITARY LEGISLATIVE ASSISTANT NW FIELD REPRESENTATIVE STAFF ASSISTANT NE OKLAHOMA FIELD REPRESENTATIVE STAFF ASSISTANT	27,882.19 27,360.67 25,347.48 20,277.97 41,367.48 25,347.48 34,270.68 20,277.97 32,951.70 43,597.44 20,209.45 17,743.20 27,882.19 17,743.20
DLNK21500504	10/22/2015	JP MORGAN CHASE BANK NA	10/03/2015	10/03/2015	STAFF TRANSPORTATION AIRFARE FOR A HILL WASHINGTON DC TO OKLAHOMA CITY	258.60
DLNK21600003	10/16/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	153.60
DLNK21600007	10/20/2015	HILL AMANDA R	10/01/2015	10/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY - CONTINUED FROM PREVIOUS VOUCHER	32.19 235.70 45.38
DLNK21600008	10/22/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY AND RETURN	307.20
DLNK21600009	10/22/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/13/2015	STAFF TRANSPORTATION AIRFARE FOR J MAHAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	305.70
DLNK21600011	10/22/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/13/2015	STAFF TRANSPORTATION AIRFARE FOR A FARRIS WASHINGTON DC TO OKLAHOMA CITY AND RETURN	305.70
DLNK21600013	10/22/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/13/2015	STAFF TRANSPORTATION AIRFARE FOR A MOORE WASHINGTON DC TO OKLAHOMA CITY AND RETURN	305.70
DLNK21600015	10/19/2015	UNDERWOOD, JEFFREY Z	10/01/2015	10/03/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/1 MUSKOGEE; 10/2 PRYOR; 10/3 GROVE	222.90
DLNK21600016	10/16/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	266.10
DLNK21600019	10/21/2015	SLAVONIC, GREGORY J	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY - CONTINUED FROM PREVIOUS VOUCHER	23.94 287.15
DLNK21600020	10/22/2015	JP MORGAN CHASE BANK NA	10/06/2015	10/13/2015	STAFF TRANSPORTATION AIRFARE FOR J ONEIL WASHINGTON DC TO OKLAHOMA CITY AND RETURN	307.20
DLNK21600021	10/22/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/14/2015	STAFF TRANSPORTATION AIRFARE FOR J NEVILLE OKLAHOMA CITY TO WASHINGTON DC	153.60
DLNK21600023	10/19/2015	WRIGHT JR ALLEN B	10/01/2015	10/01/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	101.20
DLNK21600027	10/19/2015	LANKFORD, JAMES	10/02/2015	10/02/2015	SENATOR'S TRANSPORTATION EDMOND TO TULSA AND RETURN	114.43
DLNK21600029	10/22/2015	CARSON, JAMES S	10/01/2015	10/08/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/1 PIEDMONT, EL RENO; 10/2 YUKON, EL RENO; 10/6 YUKON, LINDSAY; 10/7 EL RENO; 10/8 PIEDMONT, NORMAN	244.38
DLNK21600030	10/23/2015	WRIGHT JR ALLEN B	10/05/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	126.25 179.98
DLNK21600031	10/22/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/13/2015	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	305.70
DLNK21600032	10/23/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/13/2015	STAFF TRANSPORTATION AIRFARE FOR A BELEY, R KING, V MANAK, D JORDAN, C PICKLE, B BERKY, K WHEELER WASHINGTON DC TO OKLAHOMA CITY AND RETURN	2,150.40
DLNK21600033	11/09/2015	MAHAN, JESSE ALAN	10/08/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	14.54 62.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600034	10/22/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/13/2015	STAFF TRANSPORTATION	153.60
DLNK21600035	10/22/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/13/2015	AIRFARE FOR A CRAIN OKLAHOMA CITY TO WASHINGTON DC	307.20
DLNK21600036	10/22/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	STAFF TRANSPORTATION	266.10
DLNK21600037	11/09/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/13/2015	AIRFARE FOR B WENK WASHINGTON DC TO OKLAHOMA CITY AND RETURN	5.40
					SENATOR'S TRANSPORTATION	187.32
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF PER DIEM	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	
DLNK21600038	10/22/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION	274.60
DLNK21600039	10/26/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/11/2015	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	230.10
DLNK21600040	10/22/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/09/2015	STAFF TRANSPORTATION	193.00
DLNK21600041	11/09/2015	BELEY,ALYSON M	10/09/2015	10/09/2015	AIRFARE FOR M ALTMAN CHICAGO IL TO OKLAHOMA CITY	49.50
			10/11/2015	10/13/2015	STAFF TRANSPORTATION	10.95
					WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN	
DLNK21600042	11/09/2015	KING,RACHEL A	10/11/2015	10/13/2015	STAFF PER DIEM	21.14
					STAFF TRANSPORTATION	12.91
					WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY AND RETURN	
DLNK21600043	11/09/2015	NEVILLE,JILLIAN F	10/11/2015	10/14/2015	STAFF PER DIEM	35.83
					STAFF TRANSPORTATION	25.00
					WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY, CHICAGO IL AND RETURN	
DLNK21600044	11/05/2015	SLAVONIC,GREGORY J	10/11/2015	10/13/2015	STAFF TRANSPORTATION	121.33
DLNK21600045	10/28/2015	SLAVONIC,GREGORY J	10/05/2015	10/08/2015	OKLAHOMA CITY TO DAVIS AND RETURN	122.86
					STAFF INCIDENTALS	1,017.68
					STAFF PER DIEM	882.90
					STAFF TRANSPORTATION	
DLNK21600046	11/09/2015	OSBORN,DEREK R	10/09/2015	10/13/2015	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	50.00
DLNK21600047	11/09/2015	ALTMAN,MICHELLE E	10/11/2015	10/14/2015	STAFF TRANSPORTATION	181.07
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	15.00
					STAFF TRANSPORTATION	
DLNK21600048	10/26/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/12/2015	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	245.60
DLNK21600049	11/04/2015	ADAMS,KRISTEN L	10/11/2015	10/13/2015	STAFF TRANSPORTATION	92.58
DLNK21600050	11/04/2015	LILES,PATRICIA E	10/11/2015	10/13/2015	AIRFARE FOR B SADLER NEW ORLEANS LA TO OKLAHOMA CITY	92.58
DLNK21600051	11/09/2015	JORDAN,DARRELL H	10/11/2015	10/13/2015	STAFF TRANSPORTATION	28.63
					OKLAHOMA CITY TO DAVIS AND RETURN	70.69
					STAFF PER DIEM	
DLNK21600052	10/26/2015	UNDERWOOD,JEFFREY Z	10/11/2015	10/13/2015	STAFF TRANSPORTATION	184.20
DLNK21600055	10/26/2015	CARSON,JAMES S	10/11/2015	10/18/2015	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	255.88
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/11-13 DAVIS; 10/14 PIEDMONT, YUKON, EL	
					RENO; 10/15 EL RENO; 10/18 INTERDEPARTMENTAL TRANSPORTATION	
DLNK21600056	10/27/2015	YATES,MICHAEL C	10/11/2015	10/13/2015	STAFF TRANSPORTATION	95.40
DLNK21600057	11/09/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/13/2015	TULSA TO DAVIS AND RETURN	11.08
					SENATOR'S PER DIEM	409.92
					STAFF PER DIEM	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	
DLNK21600058	10/27/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/14/2015	STAFF TRANSPORTATION	315.60
DLNK21600062	10/26/2015	JENNINGS,MEAGAN N.E.	10/11/2015	10/13/2015	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	128.75
DLNK21600063	11/19/2015	FARRIS,ADAM E	10/09/2015	10/13/2015	STAFF TRANSPORTATION	20.66
					TULSA TO OKLAHOMA CITY AND RETURN	
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600064	10/26/2015	UNDERWOOD.JEFFREY Z	10/14/2015	10/15/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/14 VINITA; 10/15 BRAGGS	150.85
DLNK21600065	11/09/2015	CRAIN.ANDREW A	10/09/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	12.87 35.60
DLNK21600066	11/09/2015	WENK.BRAXTON R	10/09/2015	10/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	50.00
DLNK21600067	10/26/2015	BURNER.EMILY A	10/11/2015	10/13/2015	STAFF TRANSPORTATION TULSA TO DAVIS AND RETURN	178.25
DLNK21600068	10/27/2015	HILL.AMANDA R	10/11/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS, ADA, MCALESTER, BROKEN BOW AND RETURN	254.39 327.82
DLNK21600069	11/09/2015	ONEIL.JACLYN E	10/06/2015	10/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	17.01
DLNK21600071	11/09/2015	SADLER.BRITTANY B	10/12/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, TULSA, OKLAHOMA CITY AND RETURN	413.99 79.97
DLNK21600072	11/09/2015	SEITZ.SARAH E	10/11/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DAVIS, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	552.87 8.00
DLNK21600073	11/09/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/13/2015	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	102.50 4,860.00
DLNK21600074	10/27/2015	WRIGHT JR.ALLEN B	10/11/2015	10/13/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	92.00
DLNK21600075	11/09/2015	HALCROW.STEPHANIE D	10/10/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	42.93 75.00
DLNK21600076	10/27/2015	KINCHELOE.KEVIN A	10/11/2015	10/13/2015	STAFF TRANSPORTATION TULSA TO DAVIS, OKLAHOMA CITY AND RETURN	166.75
DLNK21600078	10/27/2015	MANGER.AUSTIN T	10/01/2015	10/19/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/1, 8 EDMOND; 10/2, 6, 7, 9, 14, 19 INTERDEPARTMENTAL TRANSPORTATION; 10/13 DAVIS; 10/15 EDMOND, OKLAHOMA CITY, GUTHRIE	280.03
DLNK21600079	11/09/2015	MOORE.ALYSON L	10/09/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	44.81 89.26
DLNK21600080	11/09/2015	PICKLE.CHLOE W	10/11/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DAVIS RETURN	40.17 25.38
DLNK21600083	10/29/2015	HILL.AMANDA R	10/20/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW, HUGO, WILBURTON, EUFAULA AND RETURN	209.01 354.55
DLNK21600084	10/29/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	315.60
DLNK21600085	11/09/2015	EAN SERVICES LLC	10/06/2015	10/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/6-13 J ONEIL, 10/11-13 D JORDAN, C PICKLE, 10/11-14 M ALTMAN OKLAHOMA CITY TO DAVIS AND RETURN	821.47
DLNK21600089	10/29/2015	UNDERWOOD.JEFFREY Z	10/21/2015	10/23/2015	STAFF TRANSPORTATION 10/21, 23 TULSA TO PRYOR AND RETURN	103.15
DLNK21600090	10/30/2015	WRIGHT JR.ALLEN B	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	8.16 63.25
DLNK21600091	10/29/2015	WRIGHT JR.ALLEN B	10/14/2015	10/23/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/14 KINGFISHER; 10/21 WATONGA, FAIRVIEW; 10/23 CHEYENNE, CLINTON	354.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600092	11/03/2015	SLAVONIC.GREGORY J	10/19/2015	10/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	125.09 1,040.26 642.62
DLNK21600093	11/03/2015	HILL.AMANDA R	10/26/2015	10/26/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, SHAWNEE AND RETURN	141.97
DLNK21600094	10/29/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	315.60
DLNK21600095	10/29/2015	JP MORGAN CHASE BANK NA	10/16/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR B SADLER OKLAHOMA CITY TO WASHINGTON DC	153.60
DLNK21600096	11/09/2015	YATES.MICHAEL C	10/11/2015	10/13/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP TULSA TO DAVIS AND RETURN	87.40
DLNK21600097	11/04/2015	CARSON.JAMES S	10/20/2015	10/23/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/20 NORMAN; 10/21 CHICKASHA; 10/23 SAYRE	257.60
DLNK21600098	11/04/2015	CARSON.JAMES S	10/22/2015	10/27/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/22 EL RENO, LAWTON; 10/27 ALTUS	283.60
DLNK21600100	11/06/2015	YATES.MICHAEL C	10/06/2015	10/30/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.80
DLNK21600101	11/06/2015	EAN SERVICES LLC	10/12/2015	10/16/2015	STAFF TRANSPORTATION RENTAL AUTO FOR B SADDLER OKLAHOMA CITY TO DAVIS AND RETURN	176.27
DLNK21600102	11/06/2015	UNDERWOOD.JEFFREY Z	10/28/2015	10/30/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/28 TAHLEQUAH; 10/30 STILLWATER	154.25
DLNK21600103	11/06/2015	UNDERWOOD.JEFFREY Z	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	6.45 133.55
DLNK21600105	11/06/2015	SLAVONIC.GREGORY J	10/26/2015	10/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	122.86 1,049.69 586.54
DLNK21600107	11/10/2015	JP MORGAN CHASE BANK NA	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	153.60
DLNK21600109	11/17/2015	LANKFORD.JAMES	10/22/2015	10/25/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA FALLS TX, OKLAHOMA CITY AND RETURN	100.57 151.38
DLNK21600110	11/17/2015	CARSON.JAMES S	11/01/2015	11/04/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/1 NORMAN; 11/3 YUKON, WAURIKA; 11/4 LAWTON	280.38
DLNK21600113	11/17/2015	LILES.PATRICIA E	10/29/2015	10/30/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	134.30
DLNK21600115	11/18/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.60
DLNK21600116	11/18/2015	JP MORGAN CHASE BANK NA	11/09/2015	11/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	153.60
DLNK21600122	11/18/2015	WRIGHT.JR.ALLEN B	10/27/2015	11/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/27, 11/9 WOODWARD; 10/28, 11/11 ENID; 11/3 PERRY; 11/4 WEATHERFORD; 11/5 ALVA, ENID; 11/10 KINGFISHER	986.70
DLNK21600124	11/19/2015	OGLE.ALIETE A	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.22 134.50
DLNK21600125	11/19/2015	UNDERWOOD.JEFFREY Z	11/03/2015	11/06/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 11/3 STILWELL, SALLISAW; 11/5 SKIATOOK; 11/6 SAPULPA	171.13
DLNK21600126	11/19/2015	HILL.AMANDA R	11/10/2015	11/10/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	103.50
DLNK21600127	11/19/2015	HILL.AMANDA R	11/12/2015	11/12/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, STIGLER AND RETURN	188.20
DLNK21600131	11/18/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	153.60

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			START	END		
DLNK21600135	11/19/2015	UNDERWOOD.JEFFREY Z	11/10/2015	11/11/2015	STAFF TRANSPORTATION	142.55
DLNK21600136	11/20/2015	CARSON.JAMES S	11/09/2015	11/13/2015	TULSA TO THE FOLLOWING AND RETURN: 11/10 TAHLEQUAH; 11/11 FORT GIBSON	350.53
DLNK21600137	11/20/2015	HILL.AMANDA R	11/16/2015	11/16/2015	STAFF TRANSPORTATION	173.48
DLNK21600139	11/23/2015	SLAVONIC.GREGORY J	11/02/2015	11/05/2015	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/9 EL RENO; 11/10 PURCELL; 11/12 ELGIN; 11/13 NORMAN, PURCELL	162.67
DLNK21600142	11/25/2015	CARSON.JAMES S	11/18/2015	11/18/2015	STAFF TRANSPORTATION	992.00
DLNK21600144	12/01/2015	WRIGHT JR.ALLEN B	11/17/2015	11/19/2015	STAFF PER DIEM	653.21
DLNK21600145	12/02/2015	UNDERWOOD.JEFFREY Z	11/18/2015	11/18/2015	STAFF TRANSPORTATION	11.81
DLNK21600146	12/02/2015	UNDERWOOD.JEFFREY Z	11/20/2015	11/20/2015	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	113.28
DLNK21600147	12/01/2015	HILL.AMANDA R	11/18/2015	11/20/2015	STAFF TRANSPORTATION	316.83
DLNK21600148	12/01/2015	MANGER.AUSTIN T	10/20/2015	11/03/2015	OKLAHOMA CITY TO CARNEGIE, MOUNTAIN VIEW, HOBART AND RETURN	9.66
DLNK21600149	12/01/2015	MANGER.AUSTIN T	11/04/2015	11/19/2015	STAFF TRANSPORTATION	51.75
DLNK21600150	12/07/2015	HILL.AMANDA R	10/20/2015	10/22/2015	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/17 FAIRVIEW; 11/18 WATONGA; 11/19 HENNESSEY, ENID	74.68
DLNK21600155	12/02/2015	JP MORGAN CHASE BANK NA	11/29/2015	11/29/2015	STAFF PER DIEM	213.50
DLNK21600156	12/02/2015	JP MORGAN CHASE BANK NA	11/19/2015	11/19/2015	STAFF TRANSPORTATION	292.20
DLNK21600158	12/08/2015	SLAVONIC.GREGORY J	11/16/2015	11/19/2015	OKLAHOMA CITY TO HUGO, SAWYER, FORT TOWSON, HUGO, SAWYER, HUGO, ANTLERS AND RETURN	109.83
DLNK21600159	12/03/2015	SLAVONIC.GREGORY J	11/23/2015	11/23/2015	STAFF TRANSPORTATION	128.23
DLNK21600160	12/03/2015	SLAVONIC.GREGORY J	11/24/2015	11/24/2015	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.37
DLNK21600161	12/04/2015	UNDERWOOD.JEFFREY Z	11/23/2015	11/23/2015	STAFF PER DIEM	315.60
DLNK21600162	12/04/2015	YATES.MICHAEL C	11/03/2015	11/19/2015	ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO BROKEN BOW, HUGO, WILBURTON, EUFAULA AND RETURN	315.60
DLNK21600166	12/03/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION	266.10
DLNK21600168	12/10/2015	UNDERWOOD.JEFFREY Z	12/01/2015	12/04/2015	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	120.57
DLNK21600169	12/10/2015	UNDERWOOD.JEFFREY Z	12/02/2015	12/02/2015	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	938.42
					STAFF TRANSPORTATION	517.22
					STAFF PER DIEM	7.65
					STAFF TRANSPORTATION	161.00
					OKLAHOMA CITY TO TULSA AND RETURN	137.43
					STAFF TRANSPORTATION	60.90
					OKLAHOMA CITY TO PONCA CITY AND RETURN	288.55
					TULSA TO MUSKOGEE AND RETURN	288.55
					STAFF TRANSPORTATION	319.10
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.70
					SENATOR'S TRANSPORTATION	116.70
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS	11.81
					STAFF TRANSPORTATION	113.90
					TULSA TO THE FOLLOWING AND RETURN: 12/1 FORT GIBSON; 12/4 PRYOR	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					TULSA TO SALLISAW AND RETURN	

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			START	END		
DLNK21600171	12/16/2015	SLAVONIC,GREGORY J	11/30/2015	12/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	86.53 735.12 716.00
DLNK21600174	12/09/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/03/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	152.10
DLNK21600175	12/09/2015	JP MORGAN CHASE BANK NA	12/07/2015	12/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	153.60
DLNK21600176	12/15/2015	JP MORGAN CHASE BANK NA	12/05/2015	12/10/2015	STAFF TRANSPORTATION AIRFARE FOR K KINCHELOE TULSA TO WASHINGTON DC AND RETURN	327.70
DLNK21600178	12/11/2015	EAN SERVICES LLC	11/11/2015	11/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	132.16
DLNK21600179	12/15/2015	CARSON,JAMES S	12/01/2015	12/07/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/1 YUKON, NORMAN; 12/2 NORMAN; 12/3 LAWTON; 12/7 TULSA	349.38
DLNK21600181	12/16/2015	TREAT,MARESSA K	11/05/2015	12/10/2015	STAFF TRANSPORTATION 11/5, 30, 12/4, 7, 10 OKLAHOMA CITY TO TULSA AND RETURN	671.50
DLNK21600183	12/15/2015	UNDERWOOD,JEFFREY Z	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	12.53 46.20
DLNK21600184	12/16/2015	UNDERWOOD,JEFFREY Z	12/09/2015	12/12/2015	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 12/9 FAYETTEVILLE AR; 12/11 OKLAHOMA CITY; 12/12 PRYOR	323.20
DLNK21600185	01/06/2016	JP MORGAN CHASE BANK NA	12/21/2015	01/03/2016	STAFF TRANSPORTATION AIRFARE FOR B WENK WASHINGTON DC TO OKLAHOMA CITY AND RETURN	307.20
DLNK21600187	12/16/2015	TAYLOR,RAMONA L	11/11/2015	11/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	531.90 44.51
DLNK21600188	12/16/2015	CARSON,JAMES S	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 95.23
DLNK21600189	12/16/2015	MANGER,AUSTIN T	11/20/2015	12/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/20, 23, 12/1, 2, 3, 4, 8, 9	254.73
DLNK21600190	12/18/2015	SLAVONIC,GREGORY J	12/07/2015	12/10/2015	INTERDEPARTMENTAL TRANSPORTATION; 12/10 EDMOND; 12/11 TULSA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	86.53 756.32 446.39
DLNK21600191	12/18/2015	SLAVONIC,GREGORY J	12/11/2015	12/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	148.93
DLNK21600192	12/16/2015	HILL,AMANDA R	12/08/2015	12/08/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, HENRYETTA AND RETURN	161.38
DLNK21600193	12/16/2015	HILL,AMANDA R	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	6.13 49.45
DLNK21600194	12/16/2015	HILL,AMANDA R	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	8.00 73.54
DLNK21600195	12/18/2015	JP MORGAN CHASE BANK NA	12/11/2015	12/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	514.60
DLNK21600196	12/18/2015	WRIGHT JR,ALLEN B	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WATONGA, FAIRVIEW AND RETURN	8.50 143.75
DLNK21600198	12/18/2015	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC AND RETURN	153.60
DLNK21600200	12/18/2015	LANKFORD,JAMES	12/01/2015	12/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DLNK21600202	01/06/2016	TREAT,MARESSA K	12/16/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.00 37.98

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			START	END		
DLNK21600203	01/06/2016	WRIGHT JR.ALLEN B	12/16/2015	12/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/16 SEILING, KINGFISHER; 12/17 PONCA CITY	261.63
DLNK21600205	01/06/2016	HILL.AMANDA R	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	8.98 115.06
DLNK21600206	01/06/2016	HILL.AMANDA R	12/17/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL, TISHOMINGO, DAVIS AND RETURN	21.35 157.38
DLNK21600209	02/17/2016	SLAVONIC.GREGORY J	12/17/2015	12/17/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.25
DLNK21600210	01/06/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	315.60
DLNK21600219	01/05/2016	EAN SERVICES LLC	12/16/2015	12/18/2015	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	71.22
DLNK21600220	01/06/2016	EAN SERVICES LLC	12/21/2015	12/22/2015	STAFF TRANSPORTATION RENTAL AUTO FOR B WENK OKLAHOMA CITY TO ALTUS AND RETURN	123.79
DLNK21600221	01/07/2016	LANKFORD.JAMES	10/30/2015	10/31/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, FT WORTH TX, OKLAHOMA CITY TO EDMOND	14.30
DLNK21600225	01/14/2016	UNDERWOOD.JEFFREY Z	01/05/2016	01/05/2016	STAFF PER DIEM TULSA TO TAHLEQUAH AND RETURN	10.00
DLNK21600226	01/14/2016	UNDERWOOD.JEFFREY Z	01/06/2016	01/06/2016	STAFF TRANSPORTATION TULSA TO PAWNEE, PAWHUSKA AND RETURN	86.40
DLNK21600227	01/14/2016	UNDERWOOD.JEFFREY Z	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	15.00 44.60
DLNK21600231	01/15/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/14/2016	STAFF TRANSPORTATION AIRFARE FOR J NEVILLE OKLAHOMA CITY TO WASHINGTON DC AND RETURN	307.20
DLNK21600232	01/14/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	153.60
DLNK21600235	01/15/2016	KINCHELOE.KEVIN A	10/21/2015	12/14/2015	STAFF TRANSPORTATION 10/21, 29, 11/10, 23, 12/3, 11-12, 14 TULSA TO OKLAHOMA CITY AND RETURN	856.46
DLNK21600236	01/19/2016	JENNINGS.MEAGAN N.E.	12/01/2015	12/02/2015	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	129.67
DLNK21600237	01/19/2016	JENNINGS.MEAGAN N.E.	01/04/2016	01/04/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	121.99
DLNK21600238	01/19/2016	WRIGHT JR.ALLEN B	01/04/2016	01/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/4 FAIRVIEW; 1/6 GUTHRIE; 1/8 ENID; 1/12 PERRY; 1/13 WEATHERFORD	401.76
DLNK21600239	03/22/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	STAFF TRANSPORTATION AIRFARE FOR J CARSON OKLAHOMA CITY TO WASHINGTON DC AND RETURN	467.70
DLNK21600240	01/19/2016	NEVILLE.JILLIAN F	01/11/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	42.92 39.76
DLNK21600241	01/20/2016	YATES.MICHAEL C	12/09/2015	12/17/2015	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.90
DLNK21600242	01/21/2016	EAN SERVICES LLC	01/04/2016	01/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	132.16
DLNK21600245	01/21/2016	CARSON.JAMES S	01/05/2016	01/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/5, 6 YUKON; 1/7 NORMAN; 1/12 MUSTANG, EL RENO	89.64
DLNK21600246	01/21/2016	CARSON.JAMES S	12/23/2015	12/23/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DLNK21600247	01/21/2016	HILL.AMANDA R	01/14/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE, POTEAU AND RETURN	104.86 219.78
DLNK21600248	01/21/2016	HILL.AMANDA R	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, ATOKA AND RETURN	5.00 142.99

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			START	END		
DLNK21600253	01/21/2016	SLAVONIC,GREGORY J	01/11/2016	01/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	58.40 520.85 460.23
DLNK21600254	01/21/2016	HILL,AMANDA R	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	50.00 63.29
DLNK21600255	01/28/2016	UNDERWOOD,JEFFREY Z	01/13/2016	01/13/2016	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	22.68
DLNK21600256	01/28/2016	UNDERWOOD,JEFFREY Z	01/15/2016	01/15/2016	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	43.54
DLNK21600257	01/21/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	266.10
DLNK21600258	01/21/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	153.60
DLNK21600259	02/01/2016	LANKFORD,JAMES	01/14/2016	01/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, OKLAHOMA CITY, EDMOND, OKLAHOMA CITY AND RETURN	40.25
DLNK21600260	02/01/2016	MANGER,AUSTIN T	01/19/2016	01/22/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/19, 21, 22 INTERDEPARTMENTAL TRANSPORTATION; 1/20 CHOCTAW	91.80
DLNK21600261	02/01/2016	MANGER,AUSTIN T	01/05/2016	01/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/5, 6, 7, 11, 12, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 1/8, 15 EDMOND	160.92
DLNK21600262	02/05/2016	SLAVONIC,GREGORY J	01/19/2016	01/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	54.06 540.55 568.99
DLNK21600263	02/02/2016	HILL,AMANDA R	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, DURANT AND RETURN	15.23 172.69
DLNK21600264	02/01/2016	HILL,AMANDA R	01/21/2016	01/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	109.94
DLNK21600265	02/01/2016	UNDERWOOD,JEFFREY Z	01/21/2016	01/21/2016	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	31.56
DLNK21600271	02/02/2016	JP MORGAN CHASE BANK NA	01/22/2016	01/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	513.10
DLNK21600273	02/04/2016	UNDERWOOD,JEFFREY Z	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN	9.09 79.24
DLNK21600274	02/03/2016	UNDERWOOD,JEFFREY Z	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY AND RETURN	11.60 100.39
DLNK21600275	02/04/2016	UNDERWOOD,JEFFREY Z	01/28/2016	01/28/2016	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	16.20
DLNK21600278	02/04/2016	UNDERWOOD,JEFFREY Z	01/30/2016	01/30/2016	STAFF TRANSPORTATION BROKEN ARROW TO CLAREMORE AND RETURN	31.56
DLNK21600279	02/05/2016	WRIGHT JR,ALLEN B	01/15/2016	01/28/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/15 TONKAWA; 1/20 KINGFISHER; 1/21 ENID; 1/25 FAIRVIEW; 1/26 GUTHRIE; 1/27 CLINTON; 1/28 PONCA CITY	612.90
DLNK21600280	02/04/2016	MANGER,AUSTIN T	01/25/2016	01/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/25, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 1/26 BETHANY; 1/29 EDMOND	81.54
DLNK21600281	02/05/2016	SLAVONIC,GREGORY J	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	40.45 142.56
DLNK21600282	02/05/2016	YATES,MICHAEL C	01/05/2016	01/22/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.92

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			START	END		
DLNK21600284	02/05/2016	CARSON,JAMES S	01/14/2016	01/30/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/14, 30 PIEDMONT; 1/15, 20 EL RENO; 1/21 INTERDEPARTMENTAL TRANSPORTATION; 1/22 YUKON; 1/23 MUSTANG; 1/28 EL RENO, CORDELL; 1/29 LAWTON	359.26
DLNK21600285	02/04/2016	JP MORGAN CHASE BANK NA	01/28/2016	01/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	153.60
DLNK21600286	02/08/2016	EAN SERVICES LLC	01/25/2016	01/25/2016	STAFF TRANSPORTATION	40.04
DLNK21600287	02/08/2016	EAN SERVICES LLC	01/27/2016	01/27/2016	RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	35.61
DLNK21600288	02/08/2016	EAN SERVICES LLC	01/21/2016	01/21/2016	RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	35.61
DLNK21600289	02/09/2016	EAN SERVICES LLC	01/21/2016	01/21/2016	RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	35.61
DLNK21600290	02/10/2016	HILL,AMANDA R	01/27/2016	01/28/2016	RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	82.97 190.73
DLNK21600291	02/09/2016	HILL,AMANDA R	02/02/2016	02/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE, MCALESTER, WILBURTON AND RETURN	83.05
DLNK21600296	02/17/2016	TAYLOR, RAMONA L	01/04/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.82 31.06
DLNK21600297	02/11/2016	TAYLOR, RAMONA L	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	3.46 21.44
DLNK21600298	02/10/2016	TAYLOR, RAMONA L	12/11/2015	12/11/2015	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	134.30
DLNK21600299	02/17/2016	TAYLOR, RAMONA L	12/16/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.14 8.00
DLNK21600300	02/11/2016	TAYLOR, RAMONA L	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	13.69 19.71
DLNK21600301	02/17/2016	TAYLOR, RAMONA L	10/06/2015	12/07/2015	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.46
DLNK21600303	02/10/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	153.60
DLNK21600304	02/10/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC AND RETURN	153.60
DLNK21600305	02/11/2016	UNDERWOOD,JEFFREY Z	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	8.86 54.00
DLNK21600306	02/10/2016	CARSON,JAMES S	02/01/2016	02/03/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/1 LAWTON, EL RENO; 2/2 YUKON; 2/3 CHICKASHA	158.36
DLNK21600307	02/10/2016	CARSON,JAMES S	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO APACHE, ANADARKO AND RETURN	9.41 90.80
DLNK21600308	02/11/2016	MANGER,AUSTIN T	02/01/2016	02/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/1, 2, 3, 4 INTERDEPARTMENTAL TRANSPORTATION; 2/5 MCLOUD	90.18
DLNK21600309	02/11/2016	LANKFORD,JAMES	02/05/2016	02/05/2016	SENATOR'S PER DIEM EDMOND TO TULSA, BROKEN ARROW AND RETURN	12.70
DLNK21600310	02/12/2016	SLAVONIC,GREGORY J	02/01/2016	02/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	144.45 992.00 753.79
DLNK21600311	02/24/2016	JP MORGAN CHASE BANK NA	02/19/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR A BELEY OKLAHOMA CITY TO WASHINGTON DC	153.60

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			START	END		
DLNK21600317	02/11/2016	HILL.AMANDA R	02/08/2016	02/08/2016	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	45.79
					OKLAHOMA CITY TO TECUMSEH AND RETURN	
DLNK21600318	02/12/2016	OGLE.ALIETE A	01/19/2016	01/20/2016	STAFF PER DIEM	119.96
					STAFF TRANSPORTATION	125.18
					OKLAHOMA CITY TO MESQUITE TX AND RETURN	
DLNK21600319	02/12/2016	WRIGHT JR.ALLEN B	02/04/2016	02/05/2016	STAFF PER DIEM	107.63
					STAFF TRANSPORTATION	13.48
					OKLAHOMA CITY TO GUYMON AND RETURN	
DLNK21600320	02/24/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/19/2016	STAFF TRANSPORTATION	542.20
					AIRFARE FOR D JORDAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK21600321	02/17/2016	UNDERWOOD.JEFFREY Z	02/09/2016	02/09/2016	STAFF TRANSPORTATION	47.76
					TULSA TO MANNFORD, KELLYVILLE, MOUNDS AND RETURN	
DLNK21600322	02/17/2016	UNDERWOOD.JEFFREY Z	02/10/2016	02/10/2016	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	75.40
					TULSA TO VINITA, PRYOR AND RETURN	
DLNK21600324	02/24/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	STAFF TRANSPORTATION	305.70
					AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK21600325	02/24/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	STAFF TRANSPORTATION	305.70
					AIRFARE FOR C PICKLE WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK21600326	02/19/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION	266.10
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK21600327	02/19/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	SENATOR'S TRANSPORTATION	152.10
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK21600328	02/17/2016	UNDERWOOD.JEFFREY Z	02/12/2016	02/12/2016	STAFF TRANSPORTATION	56.80
					TULSA TO MUSKOGEE AND RETURN	
DLNK21600329	02/18/2016	CARSON.JAMES S	02/08/2016	02/08/2016	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	70.74
					OKLAHOMA CITY TO CARNEGIE AND RETURN	
DLNK21600330	02/24/2016	HILL.AMANDA R	02/11/2016	02/11/2016	STAFF PER DIEM	21.42
					STAFF TRANSPORTATION	187.65
					OKLAHOMA CITY TO SEMINOLE, ADA, ATOKA, ANTLERS AND RETURN	
DLNK21600331	02/17/2016	HILL.AMANDA R	02/12/2016	02/12/2016	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	108.43
					OKLAHOMA CITY TO ARDMORE AND RETURN	
DLNK21600333	02/26/2016	SLAVONIC.GREGORY J	02/08/2016	02/11/2016	STAFF INCIDENTALS	99.46
					STAFF PER DIEM	889.52
					STAFF TRANSPORTATION	454.09
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21600336	02/24/2016	HILL.AMANDA R	02/19/2016	02/19/2016	STAFF PER DIEM	7.83
					STAFF TRANSPORTATION	135.49
					OKLAHOMA CITY TO TISHOMINGO AND RETURN	
DLNK21600337	02/24/2016	HILL.AMANDA R	02/18/2016	02/18/2016	STAFF PER DIEM	45.91
					STAFF TRANSPORTATION	157.47
					OKLAHOMA CITY TO SHAWNEE, MCALESTER, HOLDENVILLE, SEMINOLE, TECUMSEH, SHAWNEE AND RETURN	
DLNK21600338	02/25/2016	PICKLE.CHLOE W	02/17/2016	02/19/2016	STAFF INCIDENTALS	13.60
					STAFF PER DIEM	212.72
					STAFF TRANSPORTATION	81.02
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK21600339	02/26/2016	BELEY.ALYSON M	02/12/2016	02/19/2016	STAFF PER DIEM	506.93
					STAFF TRANSPORTATION	189.47
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
DLNK21600340	02/24/2016	CARSON.JAMES S	02/09/2016	02/19/2016	STAFF TRANSPORTATION	374.38
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/9 MUSTANG; 2/10 INTERDEPARTMENTAL TRANSPORTATION; 2/11 NORMAN, EL RENO; 2/17 ANADARKO; 2/19 DUNCAN, NORMAN; MEDICINE PARK	
DLNK21600343	02/24/2016	EAN SERVICES LLC	02/16/2016	02/19/2016	STAFF TRANSPORTATION	163.50
					RENTAL AUTO FOR A BELEY IN OKLAHOMA CITY	

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			START	END		
DLNK21600344	02/24/2016	EAN SERVICES LLC	02/17/2016	02/19/2016	STAFF TRANSPORTATION	104.13
DLNK21600345	02/24/2016	EAN SERVICES LLC	02/16/2016	02/17/2016	RENTAL AUTO FOR C PICKLE IN OKLAHOMA CITY	45.91
DLNK21600346	02/25/2016	WRIGHT JR.ALLEN B	02/06/2016	02/19/2016	STAFF TRANSPORTATION	356.40
DLNK21600347	02/26/2016	UNDERWOOD.JEFFREY Z	02/18/2016	02/19/2016	RENTAL AUTO FOR M TREAT IN TULSA OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/6 KINGFISHER; 2/10 GUTHRIE; 2/17 HENNESSEY, KINGFISHER; 2/18 ENID; 2/19 CLINTON	147.67 39.47
DLNK21600350	02/25/2016	WRIGHT JR.ALLEN B	02/02/2016	02/02/2016	STAFF TRANSPORTATION	159.30
DLNK21600352	02/25/2016	MANGER.AUSTIN T	02/08/2016	02/20/2016	TULSA TO SILOAM SPRINGS AR, GROVE AND RETURN	126.90
DLNK21600353	02/29/2016	LANKFORD.JAMES	02/18/2016	02/19/2016	STAFF TRANSPORTATION	136.88
DLNK21600354	02/26/2016	JP MORGAN CHASE BANK NA	01/27/2016	01/27/2016	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.10
DLNK21600355	02/26/2016	HILL.AMANDA R	02/24/2016	02/24/2016	EDMOND TO SILOAM SPRINGS AR, JAY AND RETURN	113.78
DLNK21600356	02/26/2016	UNDERWOOD.JEFFREY Z	02/23/2016	02/23/2016	STAFF TRANSPORTATION	8.53
DLNK21600357	02/29/2016	UNDERWOOD.JEFFREY Z	02/24/2016	02/24/2016	STAFF PER DIEM	121.86
DLNK21600358	03/03/2016	JORDAN.DARRELL H	02/15/2016	02/19/2016	TULSA TO OKLAHOMA CITY AND RETURN	74.68
DLNK21600359	03/01/2016	HILL.AMANDA R	02/26/2016	02/26/2016	STAFF TRANSPORTATION	717.73
DLNK21600360	03/01/2016	TREAT.MARESSA K	02/24/2016	02/24/2016	STAFF PER DIEM	371.98
DLNK21600361	03/02/2016	TREAT.MARESSA K	02/05/2016	02/19/2016	WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	13.28
DLNK21600362	03/01/2016	TREAT.MARESSA K	02/22/2016	02/22/2016	STAFF PER DIEM	101.63
DLNK21600363	03/02/2016	TREAT.MARESSA K	01/19/2016	01/26/2016	STAFF TRANSPORTATION	18.40
DLNK21600365	03/02/2016	SLAVONIC.GREGORY J	02/22/2016	02/25/2016	STAFF TRANSPORTATION	126.60
DLNK21600366	03/03/2016	TREAT.MARESSA K	12/21/2015	01/07/2016	OKLAHOMA CITY TO SHAWNEE, ADA AND RETURN	27.43
DLNK21600367	03/03/2016	CARSON.JAMES S	02/24/2016	02/24/2016	STAFF PER DIEM	24.30
DLNK21600368	03/03/2016	CARSON.JAMES S	02/25/2016	02/26/2016	STAFF TRANSPORTATION	126.60
DLNK21600369	03/03/2016	WRIGHT JR.ALLEN B	02/23/2016	02/23/2016	OKLAHOMA CITY TO TULSA AND RETURN	490.80
DLNK21600370	03/03/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	STAFF TRANSPORTATION	99.46
DLNK21600371	03/03/2016	JP MORGAN CHASE BANK NA	02/29/2016	02/29/2016	STAFF PER DIEM	880.21
					STAFF TRANSPORTATION	472.81
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	26.00
					STAFF PER DIEM	90.28
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: ALTUS; TAHLEQUAH	16.00
					STAFF TRANSPORTATION	95.74
					OKLAHOMA CITY TO LAWTON, ELGIN AND RETURN	203.00
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/25 MUSTANG, DUNCAN; 2/26 PAULS VALLEY; 2/26 NORMAN	30.00
					STAFF PER DIEM	70.20
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO PERRY AND RETURN	153.60
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	153.60
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

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			START	END		
DLNK21600372	03/03/2016	HILL,AMANDA R	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEWOKA AND RETURN	30.00 86.24
DLNK21600373	03/03/2016	LANKFORD,JAMES	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, EDMOND, TULSA, OKLAHOMA CITY AND RETURN	10.00
DLNK21600375	03/09/2016	HILL,AMANDA R	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	12.68 162.05
DLNK21600377	03/09/2016	CARSON,JAMES S	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 93.98
DLNK21600379	03/09/2016	CARSON,JAMES S	03/01/2016	03/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/1 YUKON; 3/3 FORT COBB, DUNCAN; 3/5	262.86
DLNK21600381	03/11/2016	SLAVONIC,GREGORY J	02/29/2016	03/03/2016	SAYRE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	116.50 976.12 827.95
DLNK21600382	03/08/2016	UNDERWOOD,JEFFREY Z	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	7.25 60.10
DLNK21600383	03/08/2016	UNDERWOOD,JEFFREY Z	03/03/2016	03/03/2016	STAFF TRANSPORTATION TULSA TO PAWNEE, CUSHING AND RETURN	72.14
DLNK21600384	03/08/2016	UNDERWOOD,JEFFREY Z	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	5.71 60.48
DLNK21600385	03/09/2016	WRIGHT JR,ALLEN B	03/02/2016	03/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/2 KINGFISHER; 3/3 SHATTUCK, CHEYENNE,	381.78
DLNK21600386	03/10/2016	MANGER,AUSTIN T	02/22/2016	04/04/2016	SAYRE; 3/4 ENID STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/22, 23, 24, 25, 26, 29, 4/1, 3, 4	117.18
DLNK21600387	03/10/2016	YATES,MICHAEL C	02/02/2016	02/25/2016	INTERDEPARTMENTAL TRANSPORTATION; 4/2 DEER CREEK STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	473.58
DLNK21600389	03/10/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	153.60
DLNK21600390	03/18/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD DALLAS TX TO WASHINGTON DC	243.10
DLNK21600392	03/16/2016	JP MORGAN CHASE BANK NA	03/11/2016	03/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	152.10
DLNK21600393	03/18/2016	CARSON,JAMES S	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	6.95 163.64
DLNK21600394	03/18/2016	CARSON,JAMES S	03/08/2016	03/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/8 CHICKASHA; 3/11 LAWTON	151.65
DLNK21600397	03/18/2016	JP MORGAN CHASE BANK NA	03/12/2016	03/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	315.60
DLNK21600398	03/24/2016	TAYLOR,RAMONA L	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.25 8.00
DLNK21600399	03/17/2016	TAYLOR,RAMONA L	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	6.45 126.40
DLNK21600400	03/17/2016	TAYLOR,RAMONA L	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.00 126.40
DLNK21600401	03/17/2016	TAYLOR,RAMONA L	02/26/2016	02/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	121.40
DLNK21600402	03/18/2016	TAYLOR,RAMONA L	02/23/2016	02/23/2016	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04

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			START	END		
DLNK21600403	03/18/2016	TAYLOR,RAMONA L	02/24/2016	02/24/2016	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	12.04
DLNK21600407	03/17/2016	WRIGHT JR,ALLEN B	03/09/2016	03/10/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/9 WEATHERFORD, CLINTON,	194.40
DLNK21600409	03/17/2016	SLAVONIC,GREGORY J	03/11/2016	03/11/2016	WEATHERFORD; 3/10 HENNESSEY, KINGFISHER STAFF TRANSPORTATION	133.92
DLNK21600410	03/21/2016	HILL,AMANDA R	03/09/2016	03/09/2016	OKLAHOMA CITY TO TULSA AND RETURN	11.13
DLNK21600411	03/18/2016	HILL,AMANDA R	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, COALGATE AND RETURN	8.00 67.66
DLNK21600412	03/21/2016	HILL,AMANDA R	03/11/2016	03/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	10.00 104.81
DLNK21600415	03/22/2016	CORLEY,PAULA A	03/06/2016	03/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	196.62 1,524.23 383.37
DLNK21600420	03/22/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	315.60
DLNK21600421	03/22/2016	HILL,AMANDA R	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	11.18 95.69
DLNK21600422	03/22/2016	HILL,AMANDA R	03/18/2016	03/18/2016	STAFF PER DIEM OKLAHOMA CITY TO HOLDENVILLE AND RETURN STAFF PER DIEM	26.44 128.36
DLNK21600423	03/22/2016	UNDERWOOD,JEFFREY Z	03/18/2016	03/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO AND RETURN STAFF PER DIEM	10.18 57.10
DLNK21600424	03/22/2016	UNDERWOOD,JEFFREY Z	03/15/2016	03/15/2016	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	49.79
DLNK21600425	03/22/2016	UNDERWOOD,JEFFREY Z	03/17/2016	03/17/2016	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN STAFF PER DIEM	5.76 68.36
DLNK21600428	03/22/2016	ALTMAN,MICHELLE E	02/17/2016	02/19/2016	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN STAFF PER DIEM	319.76 15.00
DLNK21600429	03/24/2016	CARSON,JAMES S	03/13/2016	03/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	1,424.88 91.54
DLNK21600430	03/24/2016	MANGER,AUSTIN T	03/07/2016	03/21/2016	OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	153.90
DLNK21600434	03/31/2016	UNDERWOOD,JEFFREY Z	03/22/2016	03/22/2016	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/7, 8, 10, 14, 15, 16, 21 INTERDEPARTMENTAL TRANSPORTATION; 3/9, 17 EDMOND	59.80
DLNK21600436	03/30/2016	HILL,AMANDA R	03/25/2016	03/25/2016	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN STAFF PER DIEM	10.00 142.34
DLNK21600439	03/31/2016	TAYLOR,RAMONA L	03/18/2016	03/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, ATOKA AND RETURN STAFF TRANSPORTATION	21.06
DLNK21600441	03/31/2016	UNDERWOOD,JEFFREY Z	03/29/2016	03/29/2016	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION TULSA TO GROVE, JAY AND RETURN	108.18
TRAVEL AND TRANSPORTATION OF PERSONS						83,661.03
CV160001181	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	20.70
CV160001796	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	18.00
CV160002242	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	229.15
CV160002526	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	12.90
CV160002605	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160003510	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	21.00
CV160004248	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	353.50
DLNK21600030	10/23/2015	WRIGHT JR.ALLEN B	10/05/2015	10/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DLNK21600263	02/02/2016	HILL.AMANDA R	01/22/2016	01/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						813.25
CD160003364	02/10/2016	FINANCIAL CLERK US SENATE	01/27/2016	01/27/2016	CERTIFIED PURCHASED EQUIPMENT	-81.24
DLNK21600165	12/11/2015	TAYLOR.RAMONA L	11/22/2015	11/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.27
DLNK21600224	01/07/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,750.00
DLNK21600323	02/23/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23.95
ACQUISITION OF ASSETS						2,713.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,228,353.45
PERSONNEL BENEFITS						552.25
NET PAYROLL EXPENSES						1,228,905.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,135.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,258,362.34
Travel and Transportation of Persons		0.00	-55,968.18
Rent, Communications and Utilities		0.00	-42,371.77
Printing and Reproduction		0.00	-235.75
Other Contractual Services		0.00	-12,258.01
Supplies and Materials		0.00	-54,758.42
Acquisition of Assets		0.00	-46,279.81
ORGANIZATION TOTALS	\$2,985,849.00	\$0.00	-\$2,470,234.28
UNEXPENDED BALANCE AS OF 03/31/2016			\$515,614.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-348.20	-2,534,586.24
Travel and Transportation of Persons		-13,630.85	-55,748.55
Rent, Communications and Utilities		-5,077.98	-38,659.95
Other Contractual Services		-201.93	-8,078.00
Supplies and Materials		-6,036.09	-41,825.54
Acquisition of Assets		-64,305.10	-68,208.63
ORGANIZATION TOTALS	\$3,009,664.00	-\$89,600.15	-\$2,747,106.91
UNEXPENDED BALANCE AS OF 03/31/2016			\$262,557.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500558	10/06/2015	GENDRON.MARGARET R	09/18/2015	09/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	495.20
DLEH21500559	10/06/2015	KOBELT.KELSEY A	09/18/2015	09/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, RANDOLPH, WILLISTON, BURLINGTON AND RETURN	615.20
DLEH21500562	10/06/2015	TILTON.JOHN A	09/18/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	318.20
DLEH21500564	10/06/2015	FYLES.ADAM M	09/17/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RANDOLPH , BURLINGTON AND RETURN	448.20
DLEH21500565	10/13/2015	LEAHY.PATRICK J	08/06/2015	08/13/2015	SENATOR'S INCIDENTALS	46.92
					SENATOR'S PER DIEM	69.74
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MONTPELIER, STOWE, RUTLAND, GRAND ISLE, WAITSFIELD, BURLINGTON AND RETURN	981.72
DLEH21500566	10/06/2015	COPE.LINDSEY	09/18/2015	09/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, RANDOLPH CENTER, WILLISTON, BURLINGTON AND RETURN	653.31
DLEH21500567	10/13/2015	LEAHY.PATRICK J	08/15/2015	09/06/2015	SENATOR'S INCIDENTALS	182.55
					SENATOR'S PER DIEM	109.52
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, SOUTH BURLINGTON, BARNARD, BURLINGTON, MONTPELIER, JAY, MIDDLEBURY, MONTPELIER, WILMINGTON, MONTPELIER, SAINT JOHNSBURY, LYNDONVILLE, MONTPELIER, BURLINGTON, WILLISTON, BURLINGTON AND RETURN	1,316.23
DLEH21500568	10/07/2015	TRACY.JOHN P	06/18/2015	06/18/2015	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	44.35
DLEH21500569	10/07/2015	TRACY.JOHN P	06/19/2015	06/19/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	37.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500570	10/08/2015	TRACY,JOHN P	07/02/2015	07/02/2015	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	101.92
DLEH21500571	10/08/2015	TRACY,JOHN P	07/13/2015	07/13/2015	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	101.36
DLEH21500572	10/07/2015	TRACY,JOHN P	07/23/2015	07/23/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	67.98
DLEH21500573	10/08/2015	TRACY,JOHN P	08/06/2015	08/06/2015	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	107.52
DLEH21500574	10/07/2015	TRACY,JOHN P	08/08/2015	08/08/2015	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	21.28
DLEH21500575	10/08/2015	TRACY,JOHN P	08/11/2015	08/11/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, RUTLAND, MIDDLESEX AND RETURN	120.74
DLEH21500576	10/07/2015	TRACY,JOHN P	08/14/2015	08/14/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21500577	10/07/2015	TRACY,JOHN P	08/20/2015	08/20/2015	STAFF TRANSPORTATION BURLINGTON TO ESSEX AND RETURN	8.90
DLEH21500578	10/08/2015	TRACY,JOHN P	08/31/2015	08/31/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, BENNINGTON, WILMINGTON, BRATTLEBORO, MIDDLESEX AND RETURN	182.39
DLEH21500579	10/07/2015	TRACY,JOHN P	09/02/2015	09/02/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, STOWE, WILLISTON, BURLINGTON, MIDDLESEX AND RETURN	95.76
DLEH21500581	10/13/2015	ASH,KATHERINE E	09/16/2015	09/16/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.40
DLEH21500582	10/13/2015	ASH,KATHERINE E	09/19/2015	09/19/2015	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.74
DLEH21500583	10/13/2015	ASH,KATHERINE E	09/14/2015	09/14/2015	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE, SHELBURNE TO BURLINGTON	58.24
DLEH21500584	10/13/2015	ASH,KATHERINE E	09/09/2015	09/09/2015	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	29.74
DLEH21500585	10/16/2015	ASH,KATHERINE E	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	9.44 21.67
DLEH21500586	10/15/2015	ASH,KATHERINE E	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY, LYNDONVILLE AND RETURN	15.26 49.50
DLEH21500587	10/15/2015	ASH,KATHERINE E	09/03/2015	09/03/2015	STAFF TRANSPORTATION MONTPELIER TO HARDWICK, CRAFTSBURY AND RETURN	40.88
DLEH21500588	10/15/2015	ASH,KATHERINE E	09/02/2015	09/02/2015	STAFF TRANSPORTATION MONTPELIER TO RICHMOND TO BURLINGTON	23.69
DLEH21500589	10/15/2015	ASH,KATHERINE E	08/31/2015	08/31/2015	STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	130.48
DLEH21500590	10/15/2015	ASH,KATHERINE E	08/27/2015	08/27/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.40
DLEH21500591	10/15/2015	ASH,KATHERINE E	08/18/2015	08/18/2015	STAFF TRANSPORTATION BURLINGTON TO WILLISTON, LYNDONVILLE, SAINT JOHNSBURY TO MONTPELIER	73.36
DLEH21500592	10/15/2015	ASH,KATHERINE E	08/12/2015	08/12/2015	STAFF TRANSPORTATION BURLINGTON TO WILLISTON, RANDOLPH TO MONTPELIER	51.13
DLEH21500593	10/15/2015	ASH,KATHERINE E	08/06/2015	08/06/2015	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	26.43
DLEH21500594	10/15/2015	ASH,KATHERINE E	08/05/2015	08/05/2015	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.50
DLEH21500595	10/15/2015	ASH,KATHERINE E	08/04/2015	08/04/2015	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	26.43
DLEH21500596	10/15/2015	ASH,KATHERINE E	07/25/2015	07/25/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WATERBURY AND RETURN	44.24
DLEH21500597	10/15/2015	ASH,KATHERINE E	07/15/2015	07/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO, SPRINGFIELD AND RETURN	8.00 135.52
DLEH21500598	10/15/2015	ASH,KATHERINE E	07/09/2015	07/09/2015	STAFF TRANSPORTATION MONTPELIER TO JOHNSON AND RETURN	39.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21500599	10/15/2015	ASH.KATHERINE E	07/01/2015	07/01/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	85.68
					MONTPELIER TO PROCTOR, WEST RUTLAND AND RETURN	
DLEH21500600	10/16/2015	ASH.KATHERINE E	06/30/2015	06/30/2015	STAFF TRANSPORTATION	31.25
					MONTPELIER TO BURLINGTON, SHELBURNE TO BURLINGTON	
DLEH21600006	10/19/2015	BERRY.THOMAS H	05/29/2015	05/29/2015	STAFF TRANSPORTATION	69.44
					BURLINGTON TO RANDOLPH AND RETURN	
DLEH21600007	10/19/2015	BERRY.THOMAS H	06/04/2015	06/04/2015	STAFF TRANSPORTATION	86.80
					BURLINGTON TO CHELSEA, TUNBRIDGE, BETHEL AND RETURN	
DLEH21600008	10/19/2015	BERRY.THOMAS H	06/06/2015	06/06/2015	STAFF TRANSPORTATION	44.80
					COLCHESTER TO ENOSBURG FALLS AND RETURN	
DLEH21600009	10/21/2015	BERRY.THOMAS H	06/12/2015	06/12/2015	STAFF TRANSPORTATION	30.24
					BURLINGTON TO WATERBURY AND RETURN	
DLEH21600010	10/19/2015	BERRY.THOMAS H	06/16/2015	06/16/2015	STAFF TRANSPORTATION	33.60
					BURLINGTON TO SAINT ALBANS AND RETURN	
DLEH21600011	10/19/2015	BERRY.THOMAS H	07/08/2015	07/08/2015	STAFF TRANSPORTATION	10.08
					BURLINGTON TO SHELBURNE AND RETURN	
DLEH21600012	10/19/2015	BERRY.THOMAS H	07/09/2015	07/09/2015	STAFF TRANSPORTATION	47.60
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21600013	10/19/2015	BERRY.THOMAS H	06/30/2015	06/30/2015	STAFF TRANSPORTATION	28.67
					BURLINGTON TO GRAND ISLE AND RETURN	
DLEH21600014	10/19/2015	BERRY.THOMAS H	07/20/2015	07/20/2015	STAFF TRANSPORTATION	63.28
					BURLINGTON TO PLATTSBURGH NY AND RETURN	
DLEH21600015	10/19/2015	BERRY.THOMAS H	07/21/2015	07/21/2015	STAFF TRANSPORTATION	45.92
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21600016	10/19/2015	BERRY.THOMAS H	07/22/2015	07/22/2015	STAFF TRANSPORTATION	44.52
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21600017	10/19/2015	BERRY.THOMAS H	07/23/2015	07/23/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	58.80
					BURLINGTON TO ALBURGH AND RETURN	
DLEH21600018	10/20/2015	BERRY.THOMAS H	08/04/2015	08/04/2015	STAFF PER DIEM	9.98
					STAFF TRANSPORTATION	113.68
					BURLINGTON TO PITTSFORD, ROCHESTER, BETHEL, WOODSTOCK AND RETURN	
DLEH21600019	10/19/2015	BERRY.THOMAS H	08/06/2015	08/06/2015	STAFF TRANSPORTATION	11.20
					BURLINGTON TO SHELBURNE AND RETURN	
DLEH21600020	10/19/2015	BERRY.THOMAS H	08/07/2015	08/07/2015	STAFF TRANSPORTATION	47.60
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21600021	10/20/2015	BERRY.THOMAS H	08/07/2015	08/07/2015	STAFF TRANSPORTATION	39.20
					BURLINGTON TO NORTH HERO AND RETURN	
DLEH21600022	10/19/2015	BERRY.THOMAS H	08/11/2015	08/11/2015	STAFF TRANSPORTATION	76.16
					BURLINGTON TO RUTLAND AND RETURN	
DLEH21600023	10/19/2015	BERRY.THOMAS H	08/20/2015	08/20/2015	STAFF TRANSPORTATION	45.92
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21600024	10/19/2015	BERRY.THOMAS H	08/21/2015	08/21/2015	STAFF TRANSPORTATION	95.20
					BURLINGTON TO NEWPORT AND RETURN	
DLEH21600025	10/19/2015	BERRY.THOMAS H	08/25/2015	08/25/2015	STAFF TRANSPORTATION	55.28
					BURLINGTON TO PLATTSBURGH NY AND RETURN	
DLEH21600026	10/19/2015	BERRY.THOMAS H	08/28/2015	08/28/2015	STAFF TRANSPORTATION	47.04
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21600027	10/19/2015	BERRY.THOMAS H	09/08/2015	09/08/2015	STAFF TRANSPORTATION	45.92
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21600033	10/22/2015	BERRY.THOMAS H	05/05/2015	05/10/2015	STAFF TRANSPORTATION	419.82
					BURLINGTON TO WASHINGTON DC AND RETURN	
DLEH21600034	10/21/2015	BERRY.THOMAS H	08/26/2015	08/26/2015	STAFF TRANSPORTATION	35.28
					BURLINGTON TO SAINT ALBANS AND RETURN	
DLEH21600035	10/27/2015	DERBY.DIANE	06/29/2015	06/29/2015	STAFF TRANSPORTATION	43.68
					MONTPELIER TO BURLINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600036	10/27/2015	DERBY,DIANE	06/30/2015	06/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.45 43.68
DLEH21600037	10/27/2015	DERBY,DIANE	07/08/2015	07/08/2015	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	32.48
DLEH21600038	10/27/2015	DERBY,DIANE	07/09/2015	07/09/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600039	10/27/2015	DERBY,DIANE	07/15/2015	07/15/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600040	10/27/2015	DERBY,DIANE	07/16/2015	07/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	16.60 43.68
DLEH21600041	10/27/2015	DERBY,DIANE	07/21/2015	07/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.60 43.68
DLEH21600042	10/27/2015	DERBY,DIANE	07/23/2015	07/23/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600043	10/27/2015	DERBY,DIANE	07/28/2015	07/28/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600044	10/27/2015	DERBY,DIANE	08/06/2015	08/06/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600045	10/27/2015	DERBY,DIANE	08/07/2015	08/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	25.00 43.68
DLEH21600046	10/27/2015	DERBY,DIANE	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.85 43.68
DLEH21600047	10/27/2015	DERBY,DIANE	08/17/2015	08/17/2015	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	29.12
DLEH21600048	10/27/2015	DERBY,DIANE	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.70 43.68
DLEH21600049	10/27/2015	DERBY,DIANE	08/20/2015	08/20/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600050	10/27/2015	DERBY,DIANE	08/21/2015	08/21/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600051	10/27/2015	DERBY,DIANE	08/24/2015	08/24/2015	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	10.08
DLEH21600052	10/27/2015	DERBY,DIANE	08/26/2015	08/26/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600053	10/27/2015	DERBY,DIANE	08/27/2015	08/27/2015	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	10.08
DLEH21600054	10/27/2015	DERBY,DIANE	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BENNINGTON AND RETURN	11.45 137.76
DLEH21600055	10/27/2015	DERBY,DIANE	09/01/2015	09/01/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600056	10/27/2015	DERBY,DIANE	09/03/2015	09/03/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600057	10/27/2015	DERBY,DIANE	09/09/2015	09/09/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600058	10/27/2015	DERBY,DIANE	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	14.40 132.16
DLEH21600059	10/27/2015	DERBY,DIANE	09/12/2015	09/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	21.40 43.68
DLEH21600060	10/27/2015	DERBY,DIANE	09/15/2015	09/15/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600061	10/27/2015	DERBY.DIANE	09/17/2015	09/17/2015	STAFF TRANSPORTATION MONTPELIER TO NORTHFIELD AND RETURN	13.44
DLEH21600062	10/27/2015	DERBY.DIANE	09/18/2015	09/18/2015	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	29.12
DLEH21600063	10/27/2015	DERBY.DIANE	05/06/2015	05/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRANDON, BURLINGTON AND RETURN	11.65 81.20
DLEH21600064	10/26/2015	SUSSMAN.SUSAN M	08/11/2015	08/11/2015	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	75.04
DLEH21600065	10/27/2015	SUSSMAN.SUSAN M	09/28/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BOSTON MA TO MONTPELIER	24.03 265.00
DLEH21600066	10/26/2015	LONG.KATHERINE A	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO RICHMOND	12.45 73.92
DLEH21600067	10/26/2015	LONG.KATHERINE A	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SOUTH ROYALTON TO BURLINGTON	4.63 75.60
DLEH21600068	10/30/2015	LONG.KATHERINE A	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO BEDFORD MA, LEBANON NH AND RETURN	7.68 222.32
DLEH21600069	10/26/2015	LONG.KATHERINE A	09/04/2015	09/04/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	67.76
DLEH21600070	10/26/2015	LONG.KATHERINE A	08/26/2015	08/26/2015	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	96.32
DLEH21600071	10/26/2015	LONG.KATHERINE A	08/21/2015	08/21/2015	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	5.60
DLEH21600072	10/26/2015	LONG.KATHERINE A	07/31/2015	07/31/2015	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	5.60
DLEH21600073	10/26/2015	LONG.KATHERINE A	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	6.15 90.72
DLEH21600079	11/09/2015	TRACY.JOHN P	09/23/2015	09/23/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.35
DLEH21600081	11/09/2015	SUSSMAN.SUSAN M	06/16/2015	06/16/2015	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	33.60
DLEH21600082	11/09/2015	SUSSMAN.SUSAN M	06/17/2015	06/17/2015	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	56.00
DLEH21600084	11/06/2015	LEAHY.PATRICK J	09/18/2015	09/19/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, RANDOLPH, BURLINGTON AND RETURN	19.75 40.50 555.64
DLEH21600089	11/13/2015	ASH.KATHERINE E	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WOODSTOCK, BARNARD, BRIDGEWATER AND RETURN	14.03 76.16
DLEH21600090	11/13/2015	ASH.KATHERINE E	09/24/2015	09/24/2015	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE, WATERBURY TO BURLINGTON	40.88
DLEH21600091	11/13/2015	ASH.KATHERINE E	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO FAIRLEE, BARRE TO BURLINGTON	8.00 67.20
DLEH21600117	12/07/2015	DERBY.DIANE	09/19/2015	09/19/2015	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	29.12
DLEH21600118	12/07/2015	DERBY.DIANE	09/22/2015	09/22/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600147	12/15/2015	SAUNDERS.CHRIS	09/08/2015	09/08/2015	STAFF PER DIEM IN AND AROUND BURLINGTON	11.32
DLEH21600148	12/23/2015	SAUNDERS.CHRIS	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LOWER WATERFORD, CONCORD, NORTH CONCORD, BARTON, SUTTON, LYNDONVILLE AND RETURN	11.50 90.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600149	12/15/2015	SAUNDERS.CHRIS	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, EDEN, BELVIDERE CENTER, CRAFTSBURY COMMON AND RETURN	12.00 80.64
DLEH21600165	12/23/2015	TRACY.JOHN P	09/17/2015	09/17/2015	STAFF TRANSPORTATION BURLINGTON TO MANCHESTER AND RETURN	114.80
DLEH21600166	12/29/2015	TRACY.JOHN P	09/11/2015	09/11/2015	STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	75.04
DLEH21600167	12/29/2015	TRACY.JOHN P	09/12/2015	09/12/2015	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	48.55
DLEH21600168	12/29/2015	TRACY.JOHN P	09/19/2015	09/19/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	68.32
DLEH21600170	12/23/2015	BERRY.THOMAS H	09/01/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ISLAND POND, STOWE AND RETURN	20.00 118.72
DLEH21600171	12/29/2015	BERRY.THOMAS H	09/10/2015	09/10/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, SAINT ALBANS AND RETURN	72.80
DLEH21600172	12/29/2015	BERRY.THOMAS H	09/15/2015	09/15/2015	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	76.16
DLEH21600173	12/23/2015	BERRY.THOMAS H	09/17/2015	09/17/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WEST RUTLAND AND RETURN	104.16
DLEH21600174	12/29/2015	BERRY.THOMAS H	09/19/2015	09/19/2015	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH AND RETURN	70.56
DLEH21600175	12/28/2015	BERRY.THOMAS H	09/22/2015	09/23/2015	STAFF TRANSPORTATION BURLINGTON TO STOWE, CRAFTSBURY COMMON, GLOVER, STOWE AND RETURN	86.80
DLEH21600176	12/29/2015	BERRY.THOMAS H	09/30/2015	09/30/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	69.44
DLEH21600217	01/29/2016	LONG.KATHERINE A	09/30/2015	09/30/2015	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	96.32
DLEH21600218	01/29/2016	LONG.KATHERINE A	09/29/2015	09/29/2015	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.57
TRAVEL AND TRANSPORTATION OF PERSONS						13,630.85
CV160000756	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	77.15
CV160000836	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	20.50
DLEH21500560	10/05/2015	LEAHY.PATRICK J	08/20/2015	08/20/2015	FEES AND OTHER CHARGES	23.07
DLEH21600029	10/21/2015	LEAHY.PATRICK J	07/20/2015	07/20/2015	FEES AND OTHER CHARGES	23.21
DLEH21600076	10/29/2015	LEAHY.PATRICK J	09/21/2015	09/21/2015	FEES AND OTHER CHARGES	23.00
DLEH21600148	12/23/2015	SAUNDERS.CHRIS	09/17/2015	09/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						201.93
CV160000230	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000922	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	10,500.00
DLEH21500556	10/06/2015	CREATIVENGINE	09/15/2015	09/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,250.00
DLEH21500557	10/21/2015	CREATIVENGINE	09/15/2015	09/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DLEH21500561	11/06/2015	CREATIVENGINE	09/15/2015	09/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
DLEH21500563	10/06/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,813.00
DLEH21500580	10/21/2015	DESKTOP SOLUTIONS INC	09/25/2015	09/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
DLEH21600104	12/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,741.36
DLEH21600105	12/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
DLEH21600106	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,637.67
DLEH21600107	12/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,274.86
DLEH21600108	12/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	832.25
DLEH21600111	12/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	554.86
DLEH21600112	12/01/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
DLEH21600140	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.90
DLEH21600189	01/14/2016	RICOH USA INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,075.00
ACQUISITION OF ASSETS						64,305.10
PERSONNEL BENEFITS						348.20
NET PAYROLL EXPENSES						348.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,209,878.81	-1,209,878.81
Travel and Transportation of Persons		-16,218.76	-16,218.76
Rent, Communications and Utilities		-13,966.71	-13,966.71
Other Contractual Services		-1,648.17	-1,648.17
Supplies and Materials		-5,933.97	-5,933.97
Acquisition of Assets		-4,989.20	-4,989.20
ORGANIZATION TOTALS	\$3,042,010.00	-\$1,252,635.62	-\$1,252,635.62
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,789,374.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	66,129.19
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	49,927.43
		GENDRON, MARGARET R			LEGISLATIVE ASSISTANT	40,186.20
		TRACY, JOHN P			STATE DIRECTOR	50,969.45
		BRACKETT, LAUREN M			PROJECTS COORDINATOR TO MAR. 6	28,216.83
		MCDONALD, KEVIN J			SCHEDULER	66,129.19
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	39,799.44
		DERBY, DIANE			FIELD REPRESENTATIVE	40,857.19
		SUSSMAN, SUSAN M			CASEWORKER	37,652.41
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	40,186.20
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	42,109.20
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	81,745.20
		MASON, COLLEEN L			RESEARCH ASSISTANT	32,047.21
		BERRY, THOMAS H			FIELD REPRESENTATIVE	41,685.19
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	84,499.93
		LOCKET, STEPHANI D			MAILROOM MANAGER	37,236.00
		LONG, KATHERINE A			CASEWORKER	34,299.71
		MINGO, ANTOINETTE H			STAFF ASSISTANT	31,332.72
		KOBELT, KELSEY A			EXECUTIVE ASSISTANT	33,064.68
		FORWARD, GRAHAM			CASE WORKER	29,216.70
		VACHON, BRIAN P			RESEARCH ASSISTANT	1,405.80
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	48,808.68
		ASH, KATHERINE E			FIELD REPRESENTATIVE	31,513.44
		ARENOS, FRIEDA L			LEGISLATIVE CORRESPONDENT	20,347.44
		FYLES, ADAM M			STAFF ASSISTANT	17,295.47
		TILTON, JOHN A			DEPUTY PRESS SECRETARY	19,075.69
		COPE, LINDSEY			ASSISTANT TO EXECUTIVE ASSISTANT & SCHEDULER	18,312.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCAHON, JASON C BANNIGAN, CLARA A RENNER, THOMAS A GREEN, REBECCA W PEEK, LINCOLN D ALEXANDER, CATHERINE C NORTON, KIT Y DOLE, SPENCER M SLOSS, MICHELLE M BARLOWE, ALEXANDRA C BRIGHENTI, LISA M CHAUVIN, HANNAH C MARTIN, IAN M MORRIS, ALEXANDRA H REID BREYETTE, WILLIS O VAN BREEN, ANNELIES C M MARTIN, CHARLES W			LEGISLATIVE CORRESPONDENT TO DEC. 31 STAFF ASSISTANT STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF RESEARCH ASSISTANT STAFF ASSISTANT INTERM TO DEC. 15 INTERM TO DEC. 15 INTERM TO DEC. 30 STAFF ASSISTANT FROM DEC. 28 OFFICE MANAGER FROM JAN. 8 INTERM SPRING 2016 FROM JAN. 11 INTERM SPRING 2016 FROM JAN. 12 INTERM FROM JAN. 29 TO FEB. 26 INTERM FROM FEB. 8 INTERM FROM FEB. 9 LEGISLATIVE CORRESPONDENT FROM MAR. 30	9,216.24 17,627.70 16,519.68 17,462.13 17,376.00 15,361.44 5,000.00 5,000.00 3,899.99 8,907.54 13,218.90 5,555.52 3,565.95 1,555.54 1,840.26 1,083.33 102.77
DLEH21600032	10/22/2015	DOWD, JOHN P	10/01/2015	10/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	12.00 157.80 578.70
DLEH21600080	11/10/2015	TRACY, JOHN P	10/20/2015	10/20/2015	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	101.47
DLEH21600085	11/10/2015	LEAHY, PATRICK J	10/09/2015	10/11/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTEPELIER, SAINT ALBANS, BURLINGTON AND RETURN	29.75 93.21 654.56
DLEH21600086	11/12/2015	KULKARNI, VIKRAM	10/11/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	534.38 745.29
DLEH21600092	11/13/2015	ASH, KATHERINE E	10/01/2015	10/01/2015	STAFF TRANSPORTATION MONTEPELIER TO RANDOLPH TO BURLINGTON	50.01
DLEH21600093	11/18/2015	ASH, KATHERINE E	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	25.00 21.73
DLEH21600094	11/13/2015	ASH, KATHERINE E	10/07/2015	10/07/2015	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	43.46
DLEH21600095	11/13/2015	ASH, KATHERINE E	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO WHITE RIVER JUNCTION, HARTFORD AND RETURN	8.00 61.60
DLEH21600096	11/13/2015	ASH, KATHERINE E	10/09/2015	10/09/2015	STAFF TRANSPORTATION MONTEPELIER TO STOWE TO BURLINGTON	32.48
DLEH21600097	11/13/2015	ASH, KATHERINE E	10/13/2015	10/13/2015	STAFF TRANSPORTATION MONTEPELIER TO RANDOLPH AND RETURN	30.02
DLEH21600098	11/13/2015	ASH, KATHERINE E	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO SOUTH BURLINGTON AND RETURN	9.98 44.35
DLEH21600099	11/18/2015	ASH, KATHERINE E	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO FAIRLEE TO BURLINGTON	25.00 45.25
DLEH21600100	11/13/2015	ASH, KATHERINE E	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	13.69 43.57
DLEH21600113	12/01/2015	TRACY, JOHN P	10/31/2015	10/31/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	38.86
DLEH21600114	12/01/2015	TRACY, JOHN P	11/06/2015	11/06/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	39.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600115	11/30/2015	LEAHY.PATRICK J	10/30/2015	11/02/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WHITE RIVER JUNCTION, BARRE, MIDDLESEX, RUTLAND, BURLINGTON AND RETURN	38.00 140.90 1,018.60
DLEH21600116	12/02/2015	MCDONALD.KEVIN J	10/01/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	140.80 554.20
DLEH21600119	12/07/2015	DERBY.DIANE	10/01/2015	10/01/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600120	12/07/2015	DERBY.DIANE	10/05/2015	10/05/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600121	12/07/2015	DERBY.DIANE	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.60 43.68
DLEH21600122	12/07/2015	DERBY.DIANE	10/13/2015	10/13/2015	STAFF TRANSPORTATION MONTPELIER TO MILTON AND RETURN	58.24
DLEH21600123	12/07/2015	DERBY.DIANE	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	13.18 47.04
DLEH21600124	12/07/2015	DERBY.DIANE	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRANDON, VERGENNES AND RETURN	12.10 81.76
DLEH21600125	12/07/2015	DERBY.DIANE	10/19/2015	10/19/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600126	12/07/2015	DERBY.DIANE	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY, NEWPORT AND RETURN	11.50 80.64
DLEH21600127	12/07/2015	DERBY.DIANE	10/22/2015	10/22/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600128	12/07/2015	DERBY.DIANE	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.40 43.68
DLEH21600129	12/07/2015	DERBY.DIANE	10/29/2015	10/29/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600130	12/07/2015	DERBY.DIANE	11/02/2015	11/02/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600131	12/07/2015	DERBY.DIANE	11/10/2015	11/10/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600132	12/07/2015	DERBY.DIANE	11/12/2015	11/12/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600133	12/07/2015	DERBY.DIANE	11/13/2015	11/13/2015	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	44.80
DLEH21600134	12/07/2015	DERBY.DIANE	11/16/2015	11/16/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, ESSEX JUNCTION AND RETURN	51.52
DLEH21600135	12/07/2015	DERBY.DIANE	11/17/2015	11/17/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600136	12/07/2015	DERBY.DIANE	11/18/2015	11/18/2015	STAFF TRANSPORTATION MONTPELIER TO RICHMOND AND RETURN	15.68
DLEH21600137	12/07/2015	DERBY.DIANE	11/19/2015	11/19/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.68
DLEH21600138	12/07/2015	DERBY.DIANE	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO PITTSFORD AND RETURN	13.28 81.76
DLEH21600150	12/16/2015	SAUNDERS.CHRIS	10/05/2015	10/05/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.52
DLEH21600151	12/15/2015	SAUNDERS.CHRIS	10/07/2015	10/07/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	44.80
DLEH21600152	12/15/2015	SAUNDERS.CHRIS	10/08/2015	10/08/2015	STAFF TRANSPORTATION MONTPELIER TO LYNDONVILLE, SHEFFIELD AND RETURN	54.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600153	12/15/2015	SAUNDERS.CHRIS	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, FAIRFIELD AND RETURN	12.00 39.76
DLEH21600154	12/15/2015	SAUNDERS.CHRIS	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WILLISTON, SHELBURNE AND RETURN	20.00 48.16
DLEH21600155	12/16/2015	SAUNDERS.CHRIS	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO PITTSFIELD, PLYMOUTH, LONDONDERRY, JAMAICA, WARDBORO,	10.00 150.64
DLEH21600156	12/15/2015	SAUNDERS.CHRIS	10/22/2015	10/22/2015	TOWNSHEND, VERNON AND RETURN STAFF TRANSPORTATION MONTPELIER TO HYDE PARK AND RETURN	39.20
DLEH21600157	12/16/2015	SAUNDERS.CHRIS	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SHELDON, FRANKLIN, RICHFORD, TROY, MORGAN, NORTON, NEWPORT, DERBY	25.00 149.52
DLEH21600158	12/17/2015	SAUNDERS.CHRIS	10/28/2015	10/28/2015	AND RETURN STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	76.72
DLEH21600159	12/15/2015	SAUNDERS.CHRIS	11/05/2015	11/05/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	44.80
DLEH21600160	12/16/2015	SAUNDERS.CHRIS	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND, WALLINGFORD, READING, WINDSOR, SPRINGFIELD AND RETURN	10.00 116.48
DLEH21600161	12/16/2015	SAUNDERS.CHRIS	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO NEWPORT, SAINT ALBANS AND RETURN	5.00 105.28
DLEH21600162	12/16/2015	SAUNDERS.CHRIS	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WILMINGTON, BRATTLEBORO AND RETURN	37.00 188.72
DLEH21600163	12/29/2015	TRACY.JOHN P	11/13/2015	11/13/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21600164	12/29/2015	TRACY.JOHN P	11/18/2015	11/18/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.12
DLEH21600177	12/29/2015	BERRY.THOMAS H	10/01/2015	10/01/2015	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	87.92
DLEH21600178	12/29/2015	BERRY.THOMAS H	10/05/2015	10/05/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.36
DLEH21600179	12/29/2015	BERRY.THOMAS H	10/07/2015	10/07/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.92
DLEH21600180	12/23/2015	BERRY.THOMAS H	10/09/2015	10/09/2015	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	34.72
DLEH21600181	12/30/2015	BERRY.THOMAS H	10/20/2015	10/20/2015	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.12
DLEH21600182	12/23/2015	SUSSMAN.SUSAN M	11/17/2015	11/17/2015	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	75.04
DLEH21600184	12/23/2015	DERBY.DIANE	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WEST DOVER AND RETURN	218.00 147.84
DLEH21600190	01/06/2016	LEAHY.PATRICK J	11/20/2015	11/23/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, FAIRFAX, COLCHESTER, BURLINGTON, SOUTH BURLINGTON,	54.21 116.53 736.88
DLEH21600194	01/29/2016	BERRY.THOMAS H	10/26/2015	10/26/2015	BURLINGTON AND RETURN STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	40.32
DLEH21600195	01/29/2016	BERRY.THOMAS H	10/27/2015	10/27/2015	STAFF TRANSPORTATION BURLINGTON TO BARRE, STOWE AND RETURN	62.16
DLEH21600196	02/09/2016	BERRY.THOMAS H	10/29/2015	10/29/2015	STAFF PER DIEM BURLINGTON TO KILLINGTON AND RETURN	25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600197	01/29/2016	BERRY.THOMAS H	11/03/2015	11/03/2015	STAFF TRANSPORTATION BURLINGTON TO RIPTON, EAST MONTPELIER, MONTPELIER AND RETURN	88.48
DLEH21600198	01/29/2016	BERRY.THOMAS H	11/04/2015	11/04/2015	STAFF TRANSPORTATION BURLINGTON TO CRAFTSBURY COMMON AND RETURN	70.00
DLEH21600199	02/12/2016	BERRY.THOMAS H	11/06/2015	11/06/2015	STAFF TRANSPORTATION BURLINGTON TO MONTGOMERY AND RETURN	74.48
DLEH21600200	01/29/2016	BERRY.THOMAS H	11/12/2015	11/12/2015	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, SAINT ALBANS AND RETURN	60.48
DLEH21600201	02/09/2016	BERRY.THOMAS H	11/19/2015	11/19/2015	STAFF PER DIEM BURLINGTON TO TOWNSHEND AND RETURN	9.57
DLEH21600202	01/29/2016	BERRY.THOMAS H	12/02/2015	12/02/2015	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	28.56
DLEH21600203	02/01/2016	BERRY.THOMAS H	12/03/2015	12/04/2015	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	101.36
DLEH21600204	01/29/2016	BERRY.THOMAS H	12/14/2015	12/14/2015	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	7.84
DLEH21600205	01/29/2016	BERRY.THOMAS H	12/16/2015	12/16/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	69.44
DLEH21600206	01/29/2016	BERRY.THOMAS H	12/18/2015	12/18/2015	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.56
DLEH21600207	01/29/2016	ASH.KATHERINE E	10/29/2015	10/29/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	43.34
DLEH21600208	01/29/2016	ASH.KATHERINE E	11/19/2015	11/19/2015	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	11.76
DLEH21600209	01/29/2016	ASH.KATHERINE E	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY TO BURLINGTON	14.17 48.61
DLEH21600210	01/29/2016	ASH.KATHERINE E	12/02/2015	12/02/2015	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	11.31
DLEH21600211	01/29/2016	ASH.KATHERINE E	12/03/2015	12/03/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	44.13
DLEH21600212	01/29/2016	ASH.KATHERINE E	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.00 45.58
DLEH21600213	02/08/2016	ASH.KATHERINE E	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO PUTNEY AND RETURN	19.00 139.44
DLEH21600214	01/29/2016	LONG.KATHERINE A	10/30/2015	10/30/2015	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	96.32
DLEH21600215	01/29/2016	LONG.KATHERINE A	10/23/2015	10/23/2015	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, CASTLETON AND RETURN	79.52
DLEH21600216	01/29/2016	LONG.KATHERINE A	10/14/2015	10/14/2015	STAFF TRANSPORTATION RICHMOND TO NORTHFIELD TO BURLINGTON	52.08
DLEH21600220	02/01/2016	BERRY.SONCERIA A	01/03/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	526.81 480.20
DLEH21600227	02/08/2016	LEAHY.PATRICK J	12/26/2015	01/08/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, BRATTLEBORO, BURLINGTON, WATERBURY, BURLINGTON, MONTPELIER, BURLINGTON, SAINT ALBANS, MONTPELIER, WHITE RIVER JUNCTION, WATERBURY, SAINT ALBANS, MONTPELIER, BURLINGTON AND RETURN	101.50 648.90 927.62
DLEH21600231	02/12/2016	TRACY.JOHN P	01/08/2016	01/08/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN - 2 TRIPS	74.52
DLEH21600232	02/12/2016	TRACY.JOHN P	01/07/2016	01/07/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600233	02/12/2016	TRACY.JOHN P	01/02/2016	01/02/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21600234	02/12/2016	TRACY.JOHN P	12/28/2015	12/28/2015	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	170.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600235	02/16/2016	SAUNDERS.CHRIS	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	25.00 38.64
DLEH21600236	02/16/2016	SAUNDERS.CHRIS	12/28/2015	12/28/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	12.00 131.04
DLEH21600237	02/16/2016	SAUNDERS.CHRIS	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	5.00 36.40
DLEH21600238	02/18/2016	SAUNDERS.CHRIS	12/09/2015	12/09/2015	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.80
DLEH21600239	02/19/2016	SAUNDERS.CHRIS	12/02/2015	12/02/2015	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, MORRISVILLE AND RETURN	56.00
DLEH21600244	03/02/2016	ASH.KATHERINE E	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WILLISTON AND RETURN	25.00 43.47
DLEH21600245	03/02/2016	ASH.KATHERINE E	01/13/2016	01/13/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.90
DLEH21600246	03/02/2016	ASH.KATHERINE E	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	14.85 40.50
DLEH21600247	03/03/2016	ASH.KATHERINE E	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	12.50 126.04
DLEH21600248	03/02/2016	ASH.KATHERINE E	01/27/2016	01/27/2016	STAFF TRANSPORTATION MONTPELIER TO ESSEX AND RETURN	43.09
DLEH21600249	03/02/2016	ASH.KATHERINE E	01/28/2016	01/28/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE TO BURLINGTON	30.56
DLEH21600250	03/02/2016	ASH.KATHERINE E	02/01/2016	02/01/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.85
DLEH21600251	03/02/2016	ASH.KATHERINE E	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LYNDONVILLE, NEWPORT, SAINT JOHNSBURY AND RETURN	10.69 84.24
DLEH21600252	03/02/2016	ASH.KATHERINE E	02/04/2016	02/04/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.01
DLEH21600253	03/03/2016	CARLE.DAVID W	02/19/2016	02/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	462.38
DLEH21600258	03/15/2016	ASH.KATHERINE E	01/19/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SHELBURNE, GRAFTON, SHELBURNE TO BURLINGTON	207.41 28.57
DLEH21600268	03/23/2016	LEAHY.PATRICK J	02/12/2016	02/22/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, WATERBURY, SAINT ALBANS, BURLINGTON, SOUTH BURLINGTON, VERGENNES, RICHMOND, BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	101.00 143.67 824.24
TRAVEL AND TRANSPORTATION OF PERSONS						16,218.76
CV160001182	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	68.85
CV160001233	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	68.15
CV160001797	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	12.00
CV160002243	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	348.65
CV160002527	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	296.95
CV160002606	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	74.00
CV160003439	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160003511	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	129.55
CV160004151	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160004249	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	264.00
DLEH21600093	11/18/2015	ASH.KATHERINE E	10/06/2015	10/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DLEH21600099	11/18/2015	ASH.KATHERINE E	10/20/2015	10/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DLEH21600109	11/30/2015	LEAHY.PATRICK J	10/21/2015	10/21/2015	FEES AND OTHER CHARGES	22.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21600146	12/15/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DLEH21600158	12/17/2015	SAUNDERS,CHRIS	10/28/2015	10/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	29.95
DLEH21600184	12/23/2015	DERBY,DIANE	11/05/2015	11/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	67.50
DLEH21600221	01/29/2016	LEAHY,PATRICK J	11/20/2015	11/20/2015	FEES AND OTHER CHARGES	23.16
DLEH21600225	01/28/2016	LEAHY,PATRICK J	12/18/2015	12/18/2015	FEES AND OTHER CHARGES	23.19
DLEH21600228	02/12/2016	LEAHY,PATRICK J	01/22/2016	01/22/2016	FEES AND OTHER CHARGES	22.52
DLEH21600262	03/22/2016	LEAHY,PATRICK J	02/19/2016	02/19/2016	FEES AND OTHER CHARGES	25.17
OTHER CONTRACTUAL SERVICES						1,648.17
DLEH21600193	01/19/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,187.09
DLEH21600242	02/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2015	12/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,165.15
DLEH21600261	03/23/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	636.96
ACQUISITION OF ASSETS						4,989.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,207,342.31
PERSONNEL BENEFITS						2,536.50
NET PAYROLL EXPENSES						1,209,878.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,115.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,415,287.29
Travel and Transportation of Persons		-484.96	-149,524.24
Transportation of Things		0.00	-392.90
Rent, Communications and Utilities		-47,000.00	-185,507.15
Other Contractual Services		0.00	-5,215.45
Supplies and Materials		0.00	-47,355.55
Acquisition of Assets		0.00	-40,510.77
ORGANIZATION TOTALS	\$3,019,829.00	-\$47,484.96	-\$2,843,793.35
UNEXPENDED BALANCE AS OF 03/31/2016			\$176,035.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600037	10/21/2015	WILCOX.RYAN D	09/08/2014	09/30/2014	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 9/8 HILL AFB; 9/9, 15, 26 LAYTON; 9/17 SALT LAKE CITY; 9/23 RANDOLPH; 9/24, 25 HILL AFB, LAYTON; 9/29 TOELE, BRIGHAM CITY, NEPHI; 9/30 LAYTON, SALT LAKE CITY TRAVEL AND TRANSPORTATION OF PERSONS	484.96 484.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-757.15	-2,388,245.20
Travel and Transportation of Persons		-47,989.13	-207,645.59
Rent, Communications and Utilities		-72,233.25	-144,943.80
Other Contractual Services		-1,420.00	-4,106.70
Supplies and Materials		-16,664.57	-37,521.53
Acquisition of Assets		-71,546.37	-91,181.57
ORGANIZATION TOTALS	\$3,043,972.00	-\$210,610.47	-\$2,873,644.39
UNEXPENDED BALANCE AS OF 03/31/2016			\$170,327.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21500286	10/02/2015	KNESE,CHRISTY M	08/30/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, NEW YORK NY AND RETURN	654.84 812.27
DLEE21500288	10/02/2015	CONNOLLY,MICHAEL J	08/31/2015	09/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	14.63 565.69 930.21
DLEE21500296	10/02/2015	ARIAL,BETTE O	08/26/2015	08/27/2015	STAFF TRANSPORTATION SAINT GEORGE TO THE FOLLOWING AND RETURN: 8/26 SALINA, RICHFIELD, MONROE; 8/27 PANGUITCH	121.68
DLEE21500310	10/22/2015	MATHESON,BOYD C	09/07/2015	09/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO WASHINGTON DC TO SALT LAKE CITY	146.62 1,091.09 39.40
DLEE21500313	10/07/2015	MATHESON,BOYD C	09/13/2015	09/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO WASHINGTON DC AND RETURN	212.96 1,465.00 20.50
DLEE21500314	10/05/2015	HESS,JORDAN H	08/21/2015	09/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	861.94
DLEE21500315	10/06/2015	CONDON,STEPHEN P	09/12/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN	791.17 494.45
DLEE21600002	10/15/2015	ARIAL,BETTE O	08/06/2015	08/06/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.80
DLEE21600003	10/22/2015	ARIAL,BETTE O	08/11/2015	08/14/2015	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH, SAINT GEORGE, MINERSVILLE AND RETURN	267.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600004	10/29/2015	ARIAL.BETTE O	09/23/2015	09/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO LAS VEGAS NV, ARLINGTON VA, WASHINGTON DC, LAS VEGAS NV AND RETURN	49.36 389.89 588.55
DLEE21600005	10/16/2015	ARIAL.BETTE O	08/22/2015	08/22/2015	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	192.05
DLEE21600006	10/15/2015	ARIAL.BETTE O	08/24/2015	08/24/2015	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH AND RETURN	72.40
DLEE21600007	10/15/2015	ARIAL.BETTE O	09/21/2015	09/21/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	72.16
DLEE21600008	10/15/2015	ARIAL.BETTE O	09/30/2015	09/30/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	37.39
DLEE21600009	10/27/2015	CONDON.STEPHEN P	09/23/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN	795.43 718.90
DLEE21600010	10/29/2015	AXSON.ROBERT T	09/23/2015	09/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	57.02 573.32 514.18
DLEE21600011	10/20/2015	CANNON.CATHERINE R	09/23/2015	09/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO WASHINGTON DC AND RETURN	47.18 401.47 828.70
DLEE21600012	10/20/2015	CHRISTOPHER.JESSICA LEE	09/23/2015	09/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST JORDAN TO ARLINGTON VA, WASHINGTON DC, SALT LAKE CITY AND RETURN	54.66 551.32 1,005.52
DLEE21600013	10/19/2015	LEVI.WILLIAM RANNEY	08/31/2015	09/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	29.85 545.52 919.46
DLEE21600014	10/26/2015	MERO.SARAH A	09/22/2015	09/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANDY TO WASHINGTON DC AND RETURN	62.64 565.63 925.22
DLEE21600015	10/22/2015	MATHESON.BOYD C	09/20/2015	09/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO WASHINGTON DC AND RETURN	204.65 1,458.86 27.85
DLEE21600016	10/20/2015	SACKETT.DONNA M	09/23/2015	09/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO WASHINGTON DC AND RETURN	37.36 430.24 856.28
DLEE21600017	10/26/2015	WESTENSKOW.ALEX D	09/23/2015	09/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO WASHINGTON DC AND RETURN	99.46 880.18 538.51
DLEE21600018	10/21/2015	WILCOX.RYAN D	01/15/2015	01/16/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO VERNAL, MOAB, CASTLE DALE, PRICE AND RETURN	114.29 48.30
DLEE21600019	10/29/2015	WILCOX.RYAN D	03/22/2015	03/27/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN	433.31 1,535.05
DLEE21600020	10/21/2015	WILCOX.RYAN D	03/30/2015	05/04/2015	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 3/30 MANILA; 3/31 GARLAND; 4/2 KAYSVILLE. SALT LAKE CITY, LAYTON, KAYSVILLE; 4/15 HOOPER; 4/16 SALT LAKE CITY, HOOPER; 4/20, 5/4 SALT LAKE CITY; 4/22 LAYTON; 4/28 DRAPER; 4/29-30 PROVO	623.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600021	10/27/2015	WILCOX.RYAN D	09/21/2015	09/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	74.68 635.90 938.26
DLEE21600022	10/21/2015	WILCOX.RYAN D	05/14/2015	06/04/2015	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 5/14 HOOPER; 5/19 HYDE PARK; LOGAN, HYRUM; 5/20, 21, 26 SALT LAKE CITY; 5/30 ROY; 6/2 SPANISH FORK, SOUTH JORDAN; 6/3 LAYTON, MORGAN; 6/4 INTERDEPARTMENTAL TRANSPORTATION	379.50
DLEE21600023	10/21/2015	WILCOX.RYAN D	05/27/2015	05/28/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PRICE, GREEN RIVER, MOAB AND RETURN	26.67 395.03
DLEE21600024	10/20/2015	WILCOX.RYAN D	05/29/2015	05/29/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	16.00 47.73
DLEE21600025	10/21/2015	WILCOX.RYAN D	06/08/2015	06/25/2015	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 6/8 INTERDEPARTMENTAL TRANSPORTATION; 6/9 BRIGHAM CITY, TREMONTON; 6/10 BEAR RIVER CITY; 6/17, 25 SALT LAKE CITY; 6/18 SYRACUSE; 6/19 LOGAN; 6/22 COLLINSTON, BRIGHAM CITY; 6/23 BOUNTIFUL, FARMINGTON; 6/24 SALT LAKE CITY, WOODS CROSS	430.10
DLEE21600026	10/21/2015	WILCOX.RYAN D	07/01/2015	07/29/2015	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 7/1 HUNTSVILLE; 7/4, 21, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/16 MORGAN; 7/22 LOGAN; 7/29 BOUNTIFUL	152.38
DLEE21600027	10/21/2015	WILCOX.RYAN D	08/10/2015	08/26/2015	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 8/10 INTERDEPARTMENTAL TRANSPORTATION; 8/11 MAYFIELD; 8/13 WENDOVER, SALT LAKE CITY; 8/14 RANDOLPH, LOGAN; 8/17, 20 SALT LAKE CITY; 8/18 SOUTH JORDAN; 8/19 LOGAN; 8/22 TREMONTON; 8/26 SALT LAKE CITY, WOODS CROSS	775.10
DLEE21600028	10/20/2015	WILCOX.RYAN D	08/31/2015	08/31/2015	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, CLEARFIELD, HILL AFB AND RETURN	51.18
DLEE21600029	10/20/2015	WILCOX.RYAN D	09/01/2015	09/02/2015	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 9/1 WOODS CROSS; 9/2 HILL AFB, MORGAN, COALVILLE	99.48
DLEE21600030	10/20/2015	WILCOX.RYAN D	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SOUTH JORDAN AND RETURN	5.71 66.70
DLEE21600031	10/20/2015	WILCOX.RYAN D	09/08/2015	09/08/2015	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	46.00
DLEE21600032	10/20/2015	WILCOX.RYAN D	09/09/2015	09/10/2015	STAFF TRANSPORTATION OGDEN TO VERNAL AND RETURN	82.80
DLEE21600033	10/20/2015	WILCOX.RYAN D	09/18/2015	09/18/2015	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.85
DLEE21600034	10/21/2015	WILCOX.RYAN D	09/28/2015	09/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SAINT GEORGE AND RETURN	9.40 95.28 401.35
DLEE21600035	10/20/2015	WILCOX.RYAN D	09/30/2015	09/30/2015	STAFF TRANSPORTATION OGDEN TO GARDEN CITY AND RETURN	89.70
DLEE21600038	10/20/2015	WILCOX.RYAN D	10/01/2014	10/03/2014	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 10/1 SALT LAKE CITY; 10/2 KAYSVILLE, LAYTON; 10/3 LAYTON	77.84
DLEE21600039	10/21/2015	WILCOX.RYAN D	10/08/2014	11/18/2014	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 10/8 BEAR RIVER CITY; 10/14, 15, 21, 22, 28, 11/5, 11/6 SALT LAKE CITY; 11/10 HILL AFB; 11/18 SALT LAKE CITY, INTERDEPARTMENTAL TRANSPORTATION, BRIGHAM CITY	434.00
DLEE21600040	10/21/2015	WILCOX.RYAN D	11/19/2014	12/16/2014	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 11/19 CLEARFIELD, SALT LAKE CITY; 11/20 SALT LAKE CITY, WEST JORDAN; 11/21 SALT LAKE CITY, LAYTON; 11/24, 12/15 MANILA; 12/1 HILL AFB; 12/4 KAYSVILLE; 12/5 LOGAN; 12/12, 16 SALT LAKE CITY	330.96
DLEE21600041	10/21/2015	WILCOX.RYAN D	01/05/2015	01/22/2015	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 1/5-6, 19 MANILA; 1/7, 12, 14, 22 SALT LAKE CITY; 1/8 KAYSVILLE, INTERDEPARTMENTAL TRANSPORTATION, LAYTON; 1/9 SANDY; 1/11 HILL AFB	306.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600042	10/21/2015	WILCOX.RYAN D	01/26/2015	02/17/2015	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 1/26, 28, 30, 2/2, 5, 12, 17 SALT LAKE CITY; 1/29 SANDY, SALT LAKE CITY; 2/3 ROY; 2/11 HONEYVILLE	360.53
DLEE21600043	10/21/2015	WILCOX.RYAN D	02/18/2015	03/18/2015	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 2/18, 25, 26, 27, 3/6, 11 SALT LAKE CITY; 3/2 HILL AFB, SALT LAKE CITY; 3/5 SALT LAKE CITY, PARK CITY; 3/17 BRIGHAM CITY; 3/18 VERNAL, DUCHESNE, HILL AFB	687.70
DLEE21600044	10/19/2015	WILCOX.RYAN D	03/03/2015	03/03/2015	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	56.28
DLEE21600045	10/19/2015	WILCOX.RYAN D	03/09/2015	03/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	19.19 44.85
DLEE21600046	10/20/2015	WILCOX.RYAN D	03/12/2015	03/12/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MONTICELLO, AMERICAN FORK, SALT LAKE CITY AND RETURN	24.00 101.20
DLEE21600047	10/27/2015	WISCOMBE.EMILY T	09/23/2015	09/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OREM TO WASHINGTON DC AND RETURN	15.80 566.93 940.10
DLEE21600049	10/21/2015	WILCOX.RYAN D	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO CASTLE DALE AND RETURN	6.04 109.41
DLEE21600052	10/27/2015	BELL.ALLYSON	09/23/2015	09/30/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	262.60
DLEE21600056	10/23/2015	BROWN.DEREK E	09/23/2015	09/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	103.98 970.05 1,107.50
DLEE21600058	10/28/2015	MATHESON.BOYD C	09/28/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO WASHINGTON DC AND RETURN	206.19 879.00 19.90
DLEE21600060	10/27/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/28/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8, 21, 28 SEN LEE, 9/13, 20, 27 B MATHESON SALT LAKE CITY TO WASHINGTON DC; 9/10, 17 B MATHESON, 9/17, 24 SEN LEE WASHINGTON DC TO SALT LAKE CITY	2,685.50 2,685.50
DLEE21600061	11/05/2015	JP MORGAN CHASE BANK NA	08/06/2015	09/24/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6, 9/10 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 8/31 C PRANDONI SALT LAKE CITY TO SAINT GEORGE; 9/7-11 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 9/24 WASHINGTON DC TO SALT LAKE CITY	941.20 1,705.90
DLEE21600064	10/28/2015	ARIAL.BETTE O	06/24/2015	06/24/2015	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	67.92
DLEE21600081	11/18/2015	RICH.AUSTIN J	09/08/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.35
DLEE21600089	12/01/2015	AXSON.ROBERT T	09/16/2015	09/16/2015	STAFF TRANSPORTATION SALT LAKE CITY TO OREM, PROVO, LEHI AND RETURN	55.78
DLEE21600090	12/02/2015	BROWN.DEREK E	09/14/2015	09/28/2015	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/14 WENDOVER; 9/28 PARK CITY	173.65
DLEE21600109	12/15/2015	SACKETT.DONNA M	01/07/2015	02/13/2015	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DLEE21600110	12/15/2015	SACKETT.DONNA M	01/08/2015	05/27/2015	STAFF TRANSPORTATION 1/8, 3/12, 5/14, 5/27 SALT LAKE CITY TO MIDVALE AND RETURN	72.45
DLEE21600111	12/15/2015	SACKETT.DONNA M	02/19/2015	05/06/2015	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DLEE21600112	12/15/2015	SACKETT.DONNA M	06/25/2015	09/03/2015	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600120	12/23/2015	ARIAL.BETTE O	08/17/2015	08/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO MOAB, GREEN RIVER AND RETURN	48.68 388.49 322.35
DLEE21600159	02/16/2016	WISCOMBE.EMILY T	01/12/2015	03/17/2015	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 1/12, 13, 22, 2/2, 19, 3/10 PROVO; 1/20, 2/17, 3/13, 17 IN AND AROUND OREM	51.18
DLEE21600160	02/12/2016	WISCOMBE.EMILY T	02/09/2015	05/07/2015	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DLEE21600161	02/16/2016	WISCOMBE.EMILY T	03/19/2015	06/18/2015	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 3/19, 4/6, 10, 16, 5/18, 29, 6/15, 17, 18 PROVO; 4/21 IN AND AROUND OREM	62.68
DLEE21600162	02/12/2016	WISCOMBE.EMILY T	04/01/2015	06/12/2015	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/1 WEST JORDAN; 6/12 MAGNA	15.53
DLEE21600163	02/12/2016	WISCOMBE.EMILY T	04/23/2015	04/23/2015	STAFF TRANSPORTATION OREM TO PAYSAN AND RETURN	25.30
DLEE21600164	02/12/2016	WISCOMBE.EMILY T	05/15/2015	09/10/2015	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.85
DLEE21600165	02/12/2016	WISCOMBE.EMILY T	07/16/2015	09/17/2015	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 7/16, 8/20, 9/14, 17 PROVO; 8/27 AMERICAN FORK	37.38
DLEE21600166	02/12/2016	WISCOMBE.EMILY T	09/16/2015	09/18/2015	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DLEE21600194	02/29/2016	MERO.SARAH A	09/02/2015	09/02/2015	STAFF TRANSPORTATION SALT LAKE CITY TO COALVILLE TO SANDY	53.48
TRAVEL AND TRANSPORTATION OF PERSONS						47,989.13
CV160000837	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	400.00
DLEE21500315	10/06/2015	CONDON STEPHEN P	09/12/2015	09/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	660.00
DLEE21600178	02/18/2016	GSL SOLUTIONS INC	08/04/2015	08/04/2015	TECHNICAL SUPPORT	360.00
OTHER CONTRACTUAL SERVICES						1,420.00
CV160000576	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
DLEE21500312	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2015	07/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,143.38
DLEE21600050	10/27/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2015	07/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17,747.46
DLEE21600051	10/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2015	07/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,974.60
DLEE21600055	10/30/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	63.79
DLEE21600068	11/13/2015	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2015	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	27.24
DLEE21600073	11/18/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	453.98
DLEE21600077	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2015	08/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,974.86
DLEE21600088	12/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2015	09/09/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
DLEE21600102	12/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.46
DLEE21600103	12/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED SOFTWARE (EXPENDABLE)	14.29
DLEE21600137	01/29/2016	PROMPTER PEOPLE INC	06/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,173.00
DLEE21600155	02/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,798.89
DLEE21600157	02/08/2016	SPECIALTY IMAGING LLC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	386.01
ACQUISITION OF ASSETS						71,546.37
PERSONNEL BENEFITS						757.15
NET PAYROLL EXPENSES						757.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,262,022.27	-1,262,022.27
Travel and Transportation of Persons		-62,453.45	-62,453.45
Rent, Communications and Utilities		-28,973.77	-28,973.77
Other Contractual Services		-2,191.40	-2,191.40
Supplies and Materials		-4,252.71	-4,252.71
Acquisition of Assets		-2,873.28	-2,873.28
ORGANIZATION TOTALS	\$3,076,318.00	-1,362,766.88	-\$1,362,766.88
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,713,551.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	5,499.96
		BAIG, WENDY F			LEGISLATIVE DIRECTOR	69,437.41
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	28,999.93
		WISCOMBE, EMILY T			CASEWORKER	18,562.43
		SACKETT, DONNA M			CASEWORKER	18,416.62
		BROWN, DEREK E			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	68,175.00
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF	81,750.00
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT	30,999.96
		CANNON, CATHERINE R			CASEWORKER	17,499.96
		BELL, ALLYSON			CHIEF OF STAFF	68,989.74
		LONG, EMILY B			PRESS SECRETARY	47,987.46
		HOLTON, MATT J			BUSINESS OUTREACH DIRECTOR FROM JAN. 1	20,499.96
		HOYT, TREVOR A			ADMINISTRATIVE DIRECTOR	24,375.00
		BLAIR, PETER H			LEGISLATIVE CORRESPONDENT	15,000.00
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	42,924.96
		AXSON, ROBERT T			CENTRAL UTAH DIRECTOR	40,999.93
		KLAWITTER, YOLANDA M			RECEPTIONIST	20,445.00
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	22,500.00
		BUNN, DANIEL			LEGISLATIVE ASSISTANT	27,999.96
		MATHESON, BOYD C			STATE DIRECTOR TO FEB. 1	56,957.03
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR	7,575.00
		HESS, JORDAN H			LEGISLATIVE CORRESPONDENT	6,500.00
		REUSS, ANDREW N			LEGISLATIVE CORRESPONDENT FROM OCT. 9	16,722.18
		PATINO, LINDA M			STAFF ASSISTANT	35,416.66
		KNESE, CHRISTY M			LEGISLATIVE ASSISTANT	4,999.93
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	40,999.93
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR	42,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRINNEY, MATTHEW J			COMMUNICATIONS ADVISOR	25,374.97
		MERO, SARAH A			EXECUTIVE ASSISTANT	24,999.96
		LEAVITT, ELISE			STAFF ASSISTANT	16,250.00
		WESTENSKOW, ALEX D			INTERN	16,250.00
		HANSEN, HEATH M			LEGISLATIVE CORRESPONDENT	22,755.00
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR	52,500.00
		FORD, LESLIE A			LEGISLATIVE ASSISTANT	26,250.00
		HANSEN, TIMOTHY V			STAFF ASSISTANT	7,200.00
		PRANDONI, CHRISTOPHER D			LEGISLATIVE ASSISTANT	37,624.93
		LEVI, WILLIAM RANNEY			GENERAL COUNSEL FROM NOV. 20 TO NOV. 29	3,750.00
		REBOLI, PHILIP A			LEGISLATIVE CORRESPONDENT	19,999.93
		CALL, KELSEY L			STAFF ASSISTANT	16,250.00
		ROUNDY, MATTHEW			INTERN TO DEC. 16	3,040.00
		NESLEN, KYLIE			INTERN TO DEC. 15	3,000.00
		TESORI, MADELAINE			INTERN TO DEC. 17	3,080.00
		LA CROIX, COLE T			INTERN TO DEC. 11	2,366.66
		ANDERSON, DEREK M			STAFF ASSISTANT TO DEC. 17 AND FROM JAN. 11	9,746.66
		ANDERSON, JUSTIN W			INTERN TO DEC. 17	1,026.66
		OBERAN, ELIZABETH M			LEGISLATIVE COUNSEL	24,999.96
		ANDERSEN, AMBER J			INTERN TO DEC. 17	3,080.00
		WHEELER, JILLIAN M			CORRESPONDENCE COORDINATOR	18,249.96
		COOPER, JOSHUA D			INTERN TO DEC. 17	2,464.00
		HOUSLEY, HAILEE S			INTERN SPRING 2016 FROM JAN. 4	3,480.00
		BLOOMFIELD, HILARI			INTERN FROM JAN. 7	1,680.00
		WARDROP, BRANDON M			INTERN FROM JAN. 11	2,560.00
		WATSON, JACOB P			INTERN FROM JAN. 11	3,200.00
		MACE, KATLYN			INTERN FROM JAN. 11	3,200.00
		BIEDERMANN, MADISON A			INTERN FROM JAN. 11	3,200.00
		MILES, KATHLEEN N			INTERN FROM JAN. 11	3,200.00
		OWEN, BRYAN C			INTERN FROM JAN. 12	2,633.33
		SMITH, ROBBY S			LEGISLATIVE CORRESPONDENT FROM FEB. 9	5,488.87
		BATHON, MARY ANITA			LEGISLATIVE CORRESPONDENT FROM FEB. 9	5,055.54
DLEE21600036	10/27/2015	WILCOX,RYAN D	10/02/2015	10/04/2015	STAFF INCIDENTALS	18.58
					STAFF PER DIEM	186.44
					STAFF TRANSPORTATION	283.48
DLEE21600053	10/27/2015	BELL,ALLYSON	10/01/2015	10/06/2015	OGDEN TO VERNAL, JENSEN, VERNAL AND RETURN	447.60
DLEE21600057	10/28/2015	MATHESON,BOYD C	10/04/2015	10/08/2015	WASHINGTON DC TO SALT LAKE CITY - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF INCIDENTALS	158.94
					STAFF PER DIEM	1,155.97
					STAFF TRANSPORTATION	66.71
DLEE21600062	10/28/2015	CARROLL,CONN M	10/11/2015	10/13/2015	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	263.77
					STAFF TRANSPORTATION	696.09
DLEE21600063	10/28/2015	WISCOMBE,EMILY T	10/02/2015	10/02/2015	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	46.58
DLEE21600065	11/05/2015	LEVI,WILLIAM RANNEY	10/15/2015	10/15/2015	SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	22.56
DLEE21600066	11/06/2015	MATHESON,BOYD C	10/18/2015	10/22/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	190.01
					STAFF PER DIEM	1,447.75
					STAFF TRANSPORTATION	18.24
DLEE21600067	11/06/2015	MOORE,ROBERT C	10/13/2015	10/15/2015	CEDAR HILLS TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	250.33
					STAFF TRANSPORTATION	838.14
DLEE21600069	11/16/2015	FORD,LESLIE A	10/24/2015	10/29/2015	WASHINGTON DC TO OGDEN AND RETURN	
					STAFF PER DIEM	83.21
					STAFF TRANSPORTATION	643.55
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600070	11/16/2015	MATHESON,BOYD C	10/25/2015	10/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	160.95 1,154.66 91.53
DLEE21600071	11/09/2015	WESTENSKOW,ALEX D	10/29/2015	10/29/2015	STAFF TRANSPORTATION SALT LAKE CITY TO EDEN AND RETURN	52.90
DLEE21600072	11/10/2015	WILCOX,RYAN D	10/12/2015	10/15/2015	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 10/12 SALT LAKE CITY; 10/14 HILL AFB; 10/15 BEAR RIVER CITY	123.05
DLEE21600079	11/17/2015	WISCOMBE,EMILY T	11/06/2015	11/06/2015	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	46.58
DLEE21600080	11/20/2015	MATHESON,BOYD C	11/01/2015	11/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	149.36 1,191.57 66.69
DLEE21600083	12/03/2015	JP MORGAN CHASE BANK NA	10/01/2015	11/06/2015	STAFF TRANSPORTATION AIRFARE FOR B MATHESON AS FOLLOWS: 10/1, 8, 22, 29, 11/6 WASHINGTON DC TO SALT LAKE CITY; 10/4, 18, 25, 11/1 SALT LAKE CITY TO WASHINGTON DC	3,816.90
DLEE21600084	12/03/2015	JP MORGAN CHASE BANK NA	10/01/2015	11/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE AS FOLLOWS: 10/1, 8, 22, 29 WASHINGTON DC TO SALT LAKE CITY; 10/5, 26, 11/9 SALT LAKE CITY TO WASHINGTON DC	2,977.20
DLEE21600085	12/02/2015	WILCOX,RYAN D	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO KAYSVILLE, PARK CITY AND RETURN	14.74 87.40
DLEE21600086	12/01/2015	WILCOX,RYAN D	11/06/2015	11/06/2015	STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	79.35
DLEE21600087	12/02/2015	WILCOX,RYAN D	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO CASTLE DALE AND RETURN	8.54 223.10
DLEE21600091	12/02/2015	BROWN,DEREK E	10/01/2015	10/22/2015	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/1 COALVILLE; 10/15, 21 PROVO; 10/22 CEDAR HILLS	174.80
DLEE21600092	12/02/2015	AXSON,ROBERT T	10/07/2015	11/12/2015	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/7 OREM, PROVO; 10/12 MAGNA, SALT LAKE CITY, MIDVALE; 10/19 SANDY, NORTH SALT LAKE; 10/20 OGDEN, LOGAN; 11/12 LOGAN	305.33
DLEE21600093	12/02/2015	BELL,ALLYSON	11/09/2015	11/12/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	673.20
DLEE21600094	12/03/2015	WILCOX,RYAN D	10/28/2015	10/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MOAB, TOWAOC CO, HUNTINGTON AND RETURN	10.20 147.85 71.18
DLEE21600098	12/07/2015	WESTENSKOW,ALEX D	11/20/2015	11/20/2015	STAFF TRANSPORTATION SALT LAKE CITY TO PARK CITY AND RETURN	42.55
DLEE21600099	12/09/2015	MATHESON,BOYD C	11/15/2015	11/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO WASHINGTON DC AND RETURN	186.49 1,240.00 19.79
DLEE21600100	12/09/2015	WILCOX,RYAN D	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LAYTON, BRIGHAM CITY, SALT LAKE CITY, LAYTON AND RETURN	15.00 88.21
DLEE21600101	12/10/2015	KLAWITTER,YOLANDA M	11/16/2015	11/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	21.84 182.00 348.45
DLEE21600104	12/07/2015	JP MORGAN CHASE BANK NA	10/18/2015	11/19/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/18, 11/16 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 11/12, 19 WASHINGTON DC TO SALT LAKE CITY; 11/15-19 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,586.40 848.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600105	12/09/2015	MATHESON.BOYD C	11/08/2015	11/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO WASHINGTON DC AND RETURN	129.80 961.36 60.18
DLEE21600106	12/09/2015	LEVI.WILLIAM RANNEY	11/23/2015	11/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	48.44 183.38 791.71
DLEE21600107	12/17/2015	BROWN.DEREK E	11/23/2015	12/01/2015	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/23 ALPINE; 12/1 BRIGHAM CITY	128.23
DLEE21600108	12/17/2015	MATHESON.BOYD C	11/29/2015	12/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO WASHINGTON DC TO SALT LAKE CITY	129.80 984.31 85.95
DLEE21600113	12/15/2015	SACKETT.DONNA M	10/20/2015	12/08/2015	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DLEE21600114	12/15/2015	SACKETT.DONNA M	12/01/2015	12/07/2015	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/1 SOUTH JORDAN; 12/7 OGDEN	62.68
DLEE21600115	12/15/2015	WISCOMBE.EMILY T	12/04/2015	12/04/2015	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	46.58
DLEE21600116	12/29/2015	JP MORGAN CHASE BANK NA	11/29/2015	12/03/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/30-12/3 SEN LEE, 11/29-12/3 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	848.20 848.20
DLEE21600121	12/23/2015	AXSON.ROBERT T	12/03/2015	12/03/2015	STAFF TRANSPORTATION SALT LAKE CITY TO DUGWAY AND RETURN	104.08
DLEE21600122	12/23/2015	AXSON.ROBERT T	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MANTI AND RETURN	20.00 148.93
DLEE21600124	01/08/2016	MATHESON.BOYD C	12/13/2015	12/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO WASHINGTON DC TO SALT LAKE CITY	103.84 723.50 105.26
DLEE21600125	01/06/2016	BELL.ALLYSON	12/06/2015	12/16/2015	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	716.20
DLEE21600126	01/19/2016	JP MORGAN CHASE BANK NA	11/02/2015	12/03/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/2 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 11/29-12/3 A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	424.10 628.20
DLEE21600127	01/07/2016	MATHESON.BOYD C	12/06/2015	12/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR HILLS TO WASHINGTON DC AND RETURN	129.80 970.86 122.92
DLEE21600128	01/21/2016	ARIAL.BETTE O	01/06/2016	01/06/2016	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	64.42
DLEE21600130	01/21/2016	WESTENSKOW.ALEX D	01/07/2016	01/07/2016	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	49.68
DLEE21600133	02/11/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/18/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/6, 13 B MATHESON, 12/7, 14 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 12/11, 17 B MATHESON, 12/18 SEN LEE WASHINGTON DC TO SALT LAKE CITY	955.28 1,696.40
DLEE21600138	01/28/2016	HANSEN.TIMOTHY V	01/12/2016	01/12/2016	STAFF TRANSPORTATION SALT LAKE CITY TO KAYSVILLE, HOOOPER AND RETURN	43.04
DLEE21600139	01/28/2016	HANSEN.TIMOTHY V	01/14/2016	01/14/2016	STAFF TRANSPORTATION SALT LAKE CITY TO BOUNTIFUL, GRANTSVILLE AND RETURN	47.20
DLEE21600140	01/29/2016	HOLTON.MATT J	01/07/2016	01/07/2016	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	51.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600141	02/02/2016	HOLTON.MATT J	01/13/2016	01/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	20.64 327.46 248.00
DLEE21600142	02/01/2016	HOLTON.MATT J	01/15/2016	01/15/2016	STAFF TRANSPORTATION SALT LAKE CITY TO TREMONTON AND RETURN	103.25
DLEE21600144	02/04/2016	SACKETT.DONNA M	12/10/2015	01/20/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.49
DLEE21600145	01/28/2016	SACKETT.DONNA M	01/04/2016	01/07/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/4 OGDEN; 1/7 SANDY	58.86
DLEE21600146	02/02/2016	SACKETT.DONNA M	01/07/2016	01/07/2016	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO TO SOUTH JORDAN	42.66
DLEE21600148	02/02/2016	AXSON.ROBERT T	01/07/2016	01/21/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/7 PROVO; 1/12 KAYSVILLE, HOOPER, WOODS CROSS; 1/14 EPHRAIM; 1/21 PROVO, NEPHI, SALEM	318.66
DLEE21600149	02/08/2016	HANSEN.HEATH M	01/21/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, DENVER CO, SAINT GEORGE, SALT LAKE CITY, ATLANTA GA, BALTIMORE MD AND RETURN	144.18 593.20
DLEE21600152	02/05/2016	BELL.ALLYSON	01/10/2016	01/14/2016	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	385.60
DLEE21600153	02/05/2016	BELL.ALLYSON	01/19/2016	01/28/2016	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	385.60
DLEE21600167	02/12/2016	WISCOMBE.EMILY T	10/01/2015	11/04/2015	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/1 MAGNA; 11/4 SANDY	8.63
DLEE21600168	02/12/2016	WISCOMBE.EMILY T	10/05/2015	12/16/2015	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DLEE21600169	02/16/2016	WISCOMBE.EMILY T	10/15/2015	12/17/2015	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 10/15, 11/2, 19, 12/17 PROVO; 10/20, 11/11 IN AND AROUND OREM	37.95
DLEE21600170	02/12/2016	WISCOMBE.EMILY T	02/05/2016	02/05/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.74
DLEE21600171	02/17/2016	ARIAL.BETTE O	01/06/2016	01/06/2016	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	54.00
DLEE21600172	02/12/2016	ARIAL.BETTE O	01/15/2016	01/15/2016	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	86.72
DLEE21600173	02/12/2016	ARIAL.BETTE O	01/20/2016	01/20/2016	STAFF TRANSPORTATION SAINT GEORGE TO IVINS AND RETURN	9.72
DLEE21600174	02/12/2016	ARIAL.BETTE O	01/26/2016	01/26/2016	STAFF TRANSPORTATION SAINT GEORGE TO WASHINGTON AND RETURN	5.18
DLEE21600183	02/24/2016	WESTENSKOW.ALEX D	02/12/2016	02/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY, SPRINGDALE AND RETURN	28.85 303.82 190.76
DLEE21600184	02/22/2016	HOLTON.MATT J	01/28/2016	02/09/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.76
DLEE21600185	02/22/2016	HOLTON.MATT J	02/09/2016	02/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	28.29 336.11 163.67
DLEE21600186	02/25/2016	ANDERSON.DEREK M	01/14/2016	02/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DLEE21600187	02/22/2016	AXSON.ROBERT T	01/27/2016	02/16/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/27 PRICE; 1/28 OREM, AMERICAN FORK; 2/10 OREM, PROVO; 2/11 FOUNTAIN GREEN, MANTI, CENTERFIELD, MOUNT PLEASANT; 2/16 DRAPER, LEHI	409.86
DLEE21600188	02/23/2016	AXSON.ROBERT T	02/12/2016	02/13/2016	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO SPANISH FORK, SAINT GEORGE, HURRICANE, CEDAR CITY AND RETURN	18.56 199.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600189	02/25/2016	JP MORGAN CHASE BANK NA	01/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE AS FOLLOWS: 1/21, 28, 2/4, 11 WASHINGTON DC TO SALT LAKE CITY; 1/11, 18, 25, 2/1, 8 SALT LAKE CITY TO WASHINGTON DC	3,816.90
DLEE21600190	02/25/2016	BROWN.DEREK E	02/12/2016	02/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.71 198.34 313.74
DLEE21600191	03/01/2016	HOLTON.MATT J	02/16/2016	02/19/2016	SALT LAKE CITY TO CEDAR CITY, HURRICANE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.38 144.06 188.51
DLEE21600195	02/29/2016	MERO.SARAH A	01/07/2016	01/07/2016	SALT LAKE CITY TO HEBER CITY, PROVO, MIDWAY, COALVILLE, PARK CITY AND RETURN STAFF TRANSPORTATION	41.04
DLEE21600196	03/01/2016	SACKETT.DONNA M	02/17/2016	02/18/2016	SALT LAKE CITY TO PROVO TO SANDY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.60 112.31 170.10
DLEE21600198	03/09/2016	WILCOX.RYAN D	11/17/2015	12/17/2015	SOUTH JORDAN TO RICHFIELD AND RETURN STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 11/17, 12/4, 5, 7, 9, 16, 17 SALT LAKE CITY; 11/19	643.43
DLEE21600199	03/10/2016	WILCOX.RYAN D	11/20/2015	11/20/2015	LAYTON; 12/3 KAYSVILLE, SALT LAKE CITY, OGDEN, LOGAN; 12/15 CASTLE DALE STAFF TRANSPORTATION	47.73
DLEE21600200	03/03/2016	WILCOX.RYAN D	11/24/2015	11/24/2015	OGDEN TO LAYTON, SALT LAKE CITY, LAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.75 47.73
DLEE21600201	03/03/2016	WILCOX.RYAN D	12/01/2015	12/01/2015	OGDEN TO TREMONTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.32 59.80
DLEE21600202	03/04/2016	WILCOX.RYAN D	01/05/2016	02/03/2016	OGDEN TO SOUTH JORDAN AND RETURN STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 1/5, 2/2 CASTLE DALE; 1/6 WOODS CROSS; 1/7	893.70
DLEE21600203	03/04/2016	WILCOX.RYAN D	02/05/2016	02/26/2016	KAYSVILLE, SANDY, LEHI; 1/25 DUCHESNE; 1/26 LOGAN; 1/28, 29, 2/1, 3 SALT LAKE CITY STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 2/5, 8, 11, 19, 26 SALT LAKE CITY; 2/9 SYRACUSE; 2/16	494.10
DLEE21600204	03/09/2016	CONDON.STEPHEN P	02/23/2016	02/26/2016	LAYTON; 2/17 LAYTON, HILL AFB; 2/18 RICHFIELD, MORGAN STAFF TRANSPORTATION	622.20
DLEE21600205	03/10/2016	WILCOX.RYAN D	01/11/2016	01/15/2016	OGDEN TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.39 352.20 171.72
DLEE21600206	03/09/2016	WILCOX.RYAN D	01/16/2016	01/22/2016	OGDEN TO SALT LAKE CITY, VERNAL, CASTLE DALE, MONTICELLO, MOAB, SALT LAKE CITY, OGDEN, SOUTH JORDAN, SALT LAKE CITY, OGDEN, LOGAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	90.00 855.57 1,080.47
DLEE21600207	03/10/2016	WILCOX.RYAN D	01/29/2016	01/29/2016	OGDEN TO SALT LAKE CITY, WASHINGTON DC, SAINT GEORGE, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	37.80
DLEE21600208	03/07/2016	WILCOX.RYAN D	02/10/2016	02/10/2016	OGDEN TO BEAR RIVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.00 41.58
DLEE21600209	03/07/2016	WILCOX.RYAN D	02/12/2016	02/12/2016	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 90.18
DLEE21600210	03/10/2016	PATINO.LINDA M	12/17/2015	12/26/2015	OGDEN TO SALT LAKE CITY, LOGAN AND RETURN STAFF TRANSPORTATION	508.20
DLEE21600211	03/10/2016	HOLTON.MATT J	02/24/2016	03/03/2016	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	224.91
DLEE21600212	03/11/2016	SACKETT.DONNA M	03/01/2016	03/01/2016	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/24 WEST JORDAN; 2/25 ALPINE; 2/25 SANDY; 2/29 LAYTON; 3/1 PROVO; 3/3 CLEARFIELD, DRAPER STAFF TRANSPORTATION SOUTH JORDAN TO CASTLE DALE AND RETURN	152.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600213	03/11/2016	BROWN.DEREK E	02/21/2016	02/25/2016	STAFF INCIDENTALS	57.60
					STAFF PER DIEM	375.52
					STAFF TRANSPORTATION	1,181.83
DLEE21600215	03/11/2016	JP MORGAN CHASE BANK NA	01/14/2016	03/03/2016	SALT LAKE CITY TO WASHINGTON DC AND RETURN	2,101.50
					SENATOR'S TRANSPORTATION	2,120.50
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 1/14, 2/25, 3/3 SEN LEE WASHINGTON DC TO SALT LAKE CITY;	
					2/22, 29 SALT LAKE CITY TO WASHINGTON DC; 1/14, 2/11 A BELL WASHINGTON DC TO SALT LAKE	
					CITY; 1/19, 31, 2/21 SALT LAKE CITY TO WASHINGTON DC	
DLEE21600216	03/15/2016	AXSON.ROBERT T	02/29/2016	03/08/2016	STAFF TRANSPORTATION	272.22
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/29 PROVO; 3/1 OREM; 3/3 OGDEN; 3/4	
					LOGAN; 3/8 OREM, LEHI	
DLEE21600218	03/22/2016	JP MORGAN CHASE BANK NA	02/11/2016	03/06/2016	SENATOR'S TRANSPORTATION	314.10
					STAFF TRANSPORTATION	848.20
					AIRFARE FOR THE FOLLOWING: 2/20 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 3/3-6 A BELL	
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE21600221	03/18/2016	WILCOX.RYAN D	03/03/2016	03/11/2016	STAFF TRANSPORTATION	239.22
					OGDEN TO THE FOLLOWING AND RETURN: 3/3, 4 SALT LAKE CITY; 3/7 PARK CITY, SALT LAKE	
					CITY, HILL AFB; 3/10-11 SALT LAKE CITY, LAYTON, OGDEN, SALT LAKE CITY	
DLEE21600225	03/31/2016	AXSON.ROBERT T	03/11/2016	03/25/2016	STAFF TRANSPORTATION	243.22
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/11 GUNNISON; 3/16 OREM; 3/24 MIDVALE,	
					INTERDEPARTMENTAL TRANSPORTATION, OREM, ALPINE; 3/25 DRAPER, MAGNA	
DLEE21600226	03/31/2016	CHRISTOPHER.JESSICA LEE	02/12/2016	02/15/2016	STAFF TRANSPORTATION	315.36
					SALT LAKE CITY TO HURRICANE AND RETURN	
DLEE21600227	03/31/2016	CHRISTOPHER.JESSICA LEE	03/01/2016	03/06/2016	STAFF TRANSPORTATION	375.30
					SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, CEDAR CITY TO	
					WEST JORDAN	
DLEE21600228	03/30/2016	HANSEN.TIMOTHY V	03/17/2016	03/17/2016	STAFF TRANSPORTATION	24.84
					SALT LAKE CITY TO BOUNTIFUL AND RETURN	
DLEE21600229	03/30/2016	HANSEN.TIMOTHY V	03/18/2016	03/18/2016	STAFF TRANSPORTATION	48.06
					SALT LAKE CITY TO SANDY, EAGLE MOUNTAIN AND RETURN	
DLEE21600231	03/31/2016	BURR.BENJAMIN JAMES	03/21/2016	03/25/2016	STAFF TRANSPORTATION	706.96
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE21600232	03/30/2016	WESTENSKOW.ALEX D	03/23/2016	03/23/2016	STAFF TRANSPORTATION	99.90
					SALT LAKE CITY TO BRIGHAM CITY AND RETURN	
DLEE21600233	03/30/2016	WESTENSKOW.ALEX D	03/24/2016	03/24/2016	STAFF TRANSPORTATION	59.40
					SALT LAKE CITY TO OREM AND RETURN	
DLEE21600234	03/31/2016	BROWN.DEREK E	03/14/2016	03/15/2016	STAFF TRANSPORTATION	327.24
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DLEE21600235	03/30/2016	WISCOMBE.EMILY T	03/04/2016	03/04/2016	STAFF TRANSPORTATION	43.74
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE21600236	03/31/2016	CONDON.STEPHEN P	03/15/2016	03/18/2016	STAFF TRANSPORTATION	940.69
					OGDEN TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						62,453.45
CV160001234	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	300.00
CV160001798	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	200.00
CV160002528	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV160002607	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	310.00
CV160003440	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	300.00
CV160004152	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	300.00
DLEE21600141	02/02/2016	HOLTON.MATT J	01/13/2016	01/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLEE21600179	02/18/2016	GSL SOLUTIONS INC	11/12/2015	11/12/2015	TECHNICAL SUPPORT	750.00
OTHER CONTRACTUAL SERVICES						2,191.40
DLEE21600076	11/20/2015	BROWN.DEREK E	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	117.48
DLEE21600129	01/22/2016	WESTENSKOW.ALEX D	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	41.99
DLEE21600131	01/21/2016	WESTENSKOW.ALEX D	01/07/2016	01/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	171.26
DLEE21600132	01/21/2016	BURR.BENJAMIN JAMES	01/11/2016	01/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	160.19
DLEE21600143	01/29/2016	HOLTON.MATT J	01/15/2016	01/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	180.15
DLEE21600154	02/05/2016	HOLTON.MATT J	01/27/2016	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	145.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600158	02/11/2016	SPECIALTY IMAGING LLC	12/03/2015	12/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	138.88
DLEE21600180	02/22/2016	GSL SOLUTIONS INC	02/09/2016	02/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DLEE21600224	03/24/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,758.41
DLEE21600230	03/30/2016	BURR,BENJAMIN JAMES	03/10/2016	03/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.92
ACQUISITION OF ASSETS						2,873.28

PERSONNEL COMP. FULL-TIME PERMANENT						1,256,690.37
PERSONNEL BENEFITS						5,331.90
NET PAYROLL EXPENSES						1,262,022.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,473,194.00		
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,156,964.76
Travel and Transportation of Persons		0.00	-58,118.49
Rent, Communications and Utilities		0.00	-47,658.61
Other Contractual Services		0.00	-20,774.50
Supplies and Materials		0.00	-21,531.59
Acquisition of Assets		0.00	-24,019.99
ORGANIZATION TOTALS	\$3,494,033.00	\$0.00	-\$3,329,067.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$164,965.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,166,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,084,057.68
Travel and Transportation of Persons		0.00	-9,758.60
Rent, Communications and Utilities		0.00	-7,244.76
Other Contractual Services		0.00	-2,068.33
Supplies and Materials		0.00	-850.94
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	\$1,166,930.00	\$0.00	-\$1,103,975.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$62,954.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,704.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,357,348.96
Travel and Transportation of Persons		0.00	-72,992.12
Rent, Communications and Utilities		0.00	-65,877.22
Printing and Reproduction		0.00	-329.77
Other Contractual Services		0.00	-2,569.35
Supplies and Materials		0.00	-68,051.19
Acquisition of Assets		0.00	-4,338.40
ORGANIZATION TOTALS	\$2,995,418.00	\$0.00	-\$2,571,507.01
UNEXPENDED BALANCE AS OF 03/31/2016			\$423,910.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,009.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-442.60	-2,449,453.80
Travel and Transportation of Persons		-6,956.17	-82,196.53
Rent, Communications and Utilities		-5,503.94	-65,538.96
Printing and Reproduction		0.00	-643.05
Other Contractual Services		-163.90	-1,915.50
Supplies and Materials		-21,441.57	-58,324.35
Acquisition of Assets		-4,254.36	-4,342.31
ORGANIZATION TOTALS	\$3,018,900.00	-\$38,762.54	-\$2,662,414.50
UNEXPENDED BALANCE AS OF 03/31/2016			\$356,485.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21501054	10/02/2015	SELL.JESSICA L	09/18/2015	09/18/2015	STAFF TRANSPORTATION BARRACKVILLE TO PHILIPPI AND RETURN	43.50
DMAN21501055	10/02/2015	SELL.JESSICA L	09/18/2015	09/18/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21501056	10/02/2015	SELL.JESSICA L	09/19/2015	09/19/2015	STAFF TRANSPORTATION BARRACKVILLE TO GRAFTON AND RETURN	21.00
DMAN21501057	10/02/2015	GUIDI.MARY J	09/18/2015	09/18/2015	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE AND RETURN	51.00
DMAN21501058	10/02/2015	BROWNING.MICHAEL W	09/11/2015	09/11/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.30
DMAN21501059	10/02/2015	BROWN.MARY JO	07/04/2015	07/04/2015	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, CHARLES TOWN AND RETURN	21.00
DMAN21501060	10/02/2015	BROWN.MARY JO	06/20/2015	06/20/2015	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	22.00
DMAN21501061	10/02/2015	BROWN.MARY JO	06/22/2015	06/22/2015	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	13.00
DMAN21501062	10/02/2015	BROWN.MARY JO	06/24/2015	06/24/2015	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	71.00
DMAN21501063	10/02/2015	BROWN.MARY JO	06/25/2015	06/25/2015	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	19.50
DMAN21501064	10/02/2015	BROWN.MARY JO	06/29/2015	06/29/2015	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	17.50
DMAN21501065	10/02/2015	BROWN.MARY JO	06/30/2015	06/30/2015	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	10.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21501066	10/02/2015	BROWN.MARY JO	07/07/2015	07/07/2015	STAFF TRANSPORTATION	13.00
DMAN21501067	10/02/2015	BROWN.MARY JO	07/08/2015	07/08/2015	MARTINSBURG TO SHEPHERDSTOWN AND RETURN	57.00
DMAN21501069	10/05/2015	BROWNING.MICHAEL W	09/22/2015	09/22/2015	STAFF TRANSPORTATION	66.00
DMAN21501070	10/05/2015	CHILES.CHRISTOPHER M	09/15/2015	09/15/2015	MARTINSBURG TO PAW PAW AND RETURN	29.50
DMAN21501071	10/06/2015	CHILES.CHRISTOPHER M	09/16/2015	09/16/2015	STAFF TRANSPORTATION	153.50
DMAN21501072	10/05/2015	CHILES.CHRISTOPHER M	09/17/2015	09/17/2015	CHARLESTON TO WINFIELD AND RETURN	25.00
DMAN21501073	10/05/2015	CHILES.CHRISTOPHER M	09/18/2015	09/18/2015	STAFF TRANSPORTATION	51.00
DMAN21501074	10/05/2015	CHILES.CHRISTOPHER M	09/21/2015	09/21/2015	CHARLESTON TO WINFIELD, HURRICANE, WAYNE TO HUNTINGTON	91.00
DMAN21501081	10/08/2015	GUIDI.MARY J	09/22/2015	09/22/2015	STAFF TRANSPORTATION	23.00
DMAN21501082	10/08/2015	GUIDI.MARY J	09/23/2015	09/23/2015	CHARLESTON TO PARKERSBURG, WILLIAMSTOWN, PARKERSBURG AND RETURN	13.00
DMAN21501083	10/08/2015	GUIDI.MARY J	09/24/2015	09/24/2015	FAIRMONT TO HUNDRED AND RETURN	13.00
DMAN21501084	10/08/2015	GUIDI.MARY J	09/26/2015	09/26/2015	STAFF TRANSPORTATION	41.00
DMAN21501085	10/09/2015	GUIDI.MARY J	09/26/2015	09/26/2015	WHEELING TO MOUNDSVILLE AND RETURN	25.00
DMAN21501086	10/09/2015	SELL.JESSICA L	09/25/2015	09/25/2015	STAFF PER DIEM	20.00
DMAN21501087	10/09/2015	SELL.JESSICA L	09/25/2015	09/25/2015	IN AND AROUND WHEELING	23.00
DMAN21501088	10/09/2015	SELL.JESSICA L	09/29/2015	09/29/2015	STAFF TRANSPORTATION	20.00
DMAN21501089	10/13/2015	BROWNING.MICHAEL W	09/24/2015	09/25/2015	FAIRMONT TO MORGANTOWN AND RETURN	143.86
DMAN21501090	10/09/2015	BROWNING.MICHAEL W	09/28/2015	09/28/2015	STAFF PER DIEM	132.00
DMAN21501091	10/14/2015	HERBSTER.LAUREN E	09/24/2015	09/25/2015	STAFF TRANSPORTATION	78.60
DMAN21501092	10/13/2015	MCCUTCHEON.KATEY E	09/24/2015	09/25/2015	CHARLESTON TO LEWISBURG, MAXWELTON, LEWISBURG, BECKLEY AND RETURN	4.95
DMAN21501094	10/13/2015	GOOD.KIMBERLY R	09/24/2015	09/25/2015	STAFF TRANSPORTATION	194.38
DMAN21501095	10/09/2015	SELL.JESSICA L	09/21/2015	09/21/2015	DANVILLE TO OCEANA, PINEVILLE, MULLENS AND RETURN	12.00
DMAN21501096	10/09/2015	SELL.JESSICA L	09/21/2015	09/21/2015	STAFF INCIDENTALS	32.36
DMAN21501097	10/09/2015	SELL.JESSICA L	09/22/2015	09/22/2015	STAFF PER DIEM	360.00
DMAN21501098	10/09/2015	SELL.JESSICA L	09/29/2015	09/29/2015	WASHINGTON DC TO CHARLESTON AND RETURN	113.10
DMAN21501100	10/13/2015	BROWNING.MICHAEL W	09/29/2015	09/29/2015	STAFF PER DIEM	17.00
DMAN21600002	10/14/2015	FARNELL.EMILY L	09/23/2015	09/26/2015	CHARLESTON TO LEWISBURG AND RETURN	20.00
					FAIRMONT TO BRIDGEPORT AND RETURN	17.00
					STAFF TRANSPORTATION	20.00
					BARRACKVILLE TO BRIDGEPORT AND RETURN	17.00
					STAFF TRANSPORTATION	14.00
					FAIRMONT TO BRIDGEPORT AND RETURN	137.00
					STAFF TRANSPORTATION	578.97
					CHARLESTON TO PRINCETON, PETERSTOWN, HINTON, BEAVER, BECKLEY AND RETURN	
					STAFF PER DIEM	
					WASHINGTON DC TO CHARLESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN2160003	10/13/2015	SELL.JESSICA L	09/30/2015	09/30/2015	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21600012	10/19/2015	PAYNE.SARA E	09/18/2015	09/18/2015	STAFF TRANSPORTATION CHARLESTON TO PIPESTEM AND RETURN	114.00
DMAN21600014	10/21/2015	MANCHIN III.JOSEPH	09/18/2015	09/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PIPESTEM, CHARLESTON AND RETURN	392.50
DMAN21600022	10/21/2015	HAWSE.PEGGY C	09/10/2015	09/10/2015	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21600023	10/21/2015	HAWSE.PEGGY C	09/16/2015	09/16/2015	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	63.00
DMAN21600024	10/21/2015	HAWSE.PEGGY C	09/18/2015	09/18/2015	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	48.00
DMAN21600025	10/21/2015	HAWSE.PEGGY C	09/22/2015	09/22/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, COALTON AND RETURN	84.00
DMAN21600026	10/21/2015	HAWSE.PEGGY C	09/30/2015	09/30/2015	STAFF TRANSPORTATION MOOREFIELD TO DAVIS, THOMAS AND RETURN	50.00
DMAN21600045	10/23/2015	PAYNE.SARA E	09/25/2015	09/25/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.00
DMAN21600046	10/23/2015	PAYNE.SARA E	09/15/2015	09/15/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.00
DMAN21600047	10/27/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/28/2015	STAFF TRANSPORTATION AIRFARE FOR C CANNON WASHINGTON DC TO CHARLESTON	326.10
DMAN21600063	10/27/2015	CHILES.CHRISTOPHER M	09/28/2015	09/28/2015	STAFF TRANSPORTATION CHARLESTON TO RICHWOOD AND RETURN	105.50
DMAN21600073	11/02/2015	JEZIORO.FRANK JOSEPH	09/26/2015	09/26/2015	STAFF TRANSPORTATION FLEMINGTON TO WESTON AND RETURN	45.50
DMAN21600074	11/02/2015	JEZIORO.FRANK JOSEPH	09/27/2015	09/27/2015	STAFF TRANSPORTATION FLEMINGTON TO WESTON AND RETURN	45.50
DMAN21600090	11/02/2015	BROWN.MARY JO	07/17/2015	07/17/2015	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	25.00
DMAN21600091	11/02/2015	BROWN.MARY JO	07/21/2015	07/21/2015	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	72.00
DMAN21600092	11/02/2015	BROWN.MARY JO	07/22/2015	07/22/2015	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	70.00
DMAN21600093	11/02/2015	BROWN.MARY JO	07/23/2015	07/23/2015	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY, CHARLES TOWN AND RETURN	23.50
DMAN21600094	11/02/2015	BROWN.MARY JO	07/27/2015	07/27/2015	STAFF TRANSPORTATION MARTINSBURG TO RANSON AND RETURN	26.50
DMAN21600095	11/02/2015	BROWN.MARY JO	07/30/2015	07/30/2015	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	12.00
DMAN21600096	11/02/2015	BROWN.MARY JO	07/31/2015	07/31/2015	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	71.00
DMAN21600114	11/10/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/27/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	607.10
DMAN21600118	11/10/2015	PAYNE.SARA E	08/27/2015	08/27/2015	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMAN21600124	11/10/2015	BROWN.MARY JO	08/03/2015	08/03/2015	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY, BERKELEY SPRINGS AND RETURN	58.00
DMAN21600125	11/10/2015	BROWN.MARY JO	08/05/2015	08/05/2015	STAFF TRANSPORTATION MARTINSBURG TO HAGERSTOWN MD AND RETURN	22.50
DMAN21600126	11/10/2015	BROWN.MARY JO	08/07/2015	08/07/2015	STAFF TRANSPORTATION MARTINSBURG TO RANSON AND RETURN	18.00
DMAN21600127	11/10/2015	BROWN.MARY JO	08/10/2015	08/10/2015	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	25.50
DMAN21600128	11/10/2015	BROWN.MARY JO	08/11/2015	08/11/2015	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	24.50
DMAN21600129	11/10/2015	BROWN.MARY JO	08/13/2015	08/13/2015	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	24.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600130	11/10/2015	BROWN.MARY JO	08/15/2015	08/15/2015	STAFF TRANSPORTATION	12.00
DMAN21600131	11/10/2015	BROWN.MARY JO	08/17/2015	08/17/2015	MARTINSBURG TO SHEPHERDSTOWN AND RETURN	12.00
DMAN21600132	11/10/2015	BROWN.MARY JO	09/02/2015	09/02/2015	STAFF TRANSPORTATION	69.00
DMAN21600133	11/16/2015	BROWN.MARY JO	09/03/2015	09/04/2015	MARTINSBURG TO KEARNEYSVILLE AND RETURN	118.65
					STAFF PER DIEM	82.00
DMAN21600134	11/10/2015	BROWN.MARY JO	09/05/2015	09/05/2015	MARTINSBURG TO MOOREFIELD AND RETURN	10.00
DMAN21600135	11/10/2015	BROWN.MARY JO	09/06/2015	09/06/2015	STAFF TRANSPORTATION	10.00
DMAN21600136	11/10/2015	BROWN.MARY JO	09/07/2015	09/07/2015	MARTINSBURG TO INWOOD AND RETURN	26.50
DMAN21600137	11/10/2015	BROWN.MARY JO	09/08/2015	09/08/2015	STAFF TRANSPORTATION	19.00
DMAN21600138	11/10/2015	BROWN.MARY JO	09/08/2015	09/08/2015	MARTINSBURG TO HARPERS FERRY AND RETURN	21.50
DMAN21600139	11/12/2015	BROWN.MARY JO	09/11/2015	09/11/2015	STAFF TRANSPORTATION	100.50
DMAN21600140	11/10/2015	BROWN.MARY JO	09/14/2015	09/14/2015	MARTINSBURG TO CHARLES TOWN AND RETURN	44.50
DMAN21600141	11/10/2015	BROWN.MARY JO	09/17/2015	09/17/2015	STAFF TRANSPORTATION	10.00
DMAN21600142	11/10/2015	BROWN.MARY JO	09/18/2015	09/18/2015	MARTINSBURG TO HARPERS FERRY AND RETURN	74.00
DMAN21600143	11/10/2015	BROWN.MARY JO	09/19/2015	09/19/2015	STAFF TRANSPORTATION	25.50
DMAN21600242	12/07/2015	KOTT.JONATHAN	09/22/2015	09/22/2015	MARTINSBURG TO SLANESVILLE AND RETURN	12.88
DMAN21600253	12/11/2015	BOGGS.MARA C	09/08/2015	09/24/2015	STAFF TRANSPORTATION	185.92
DMAN21600254	12/11/2015	BOGGS.MARA C	09/08/2015	09/24/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DMAN21600255	12/10/2015	BOGGS.MARA C	08/10/2015	08/12/2015	STAFF PER DIEM	61.00
DMAN21600256	12/10/2015	BOGGS.MARA C	08/14/2015	08/14/2015	CHARLESTON TO FAIRMONT AND RETURN	25.00
DMAN21600336	01/13/2016	DEPARTMENT OF ADMINISTRATION	09/15/2015	09/15/2015	STAFF TRANSPORTATION	560.00
			09/19/2015	09/19/2015	CHARLESTON TO CLEDENIN AND RETURN	
			09/24/2015	09/24/2015	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						6,956.17
CV16000757	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	59.90
CV16000838	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	24.00
DMAN21600047	10/27/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/28/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						163.90
CV16000231	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV16000923	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	3,875.00
DMAN21600028	10/27/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	46.36
ACQUISITION OF ASSETS						4,254.36
PERSONNEL BENEFITS						442.60
NET PAYROLL EXPENSES						442.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,126,410.74	-1,126,410.74
Travel and Transportation of Persons		-30,593.51	-30,593.51
Rent, Communications and Utilities		-26,508.67	-26,508.67
Printing and Reproduction		-1,025.00	-1,025.00
Other Contractual Services		-1,215.00	-1,215.00
Supplies and Materials		-27,230.56	-27,230.56
Acquisition of Assets		-4,095.30	-4,095.30
ORGANIZATION TOTALS	\$3,051,246.00	-\$1,217,078.78	-\$1,217,078.78
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,834,167.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	49,999.93
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR	62,499.96
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING FROM FEB. 16	8,749.98
		GREENE, GERALDINE E			CASEWORKER	30,499.93
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	30,000.00
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	27,000.00
		HAYES, CLAYTON P			CHIEF OF STAFF	77,499.96
		KUNDEL, JAMES W			LEGISLATIVE DIRECTOR	40,416.62
		GOOD, KIMBERLY R			CASEWORK MANAGER	27,000.00
		CASSLING, KATHERINE L			LEGISLATIVE ASSISTANT	34,999.93
		PHALEN, MELISSA D			STATE OFFICE MANAGER	27,999.96
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	42,499.93
		BROWN, MARY JO			REGIONAL COORDINATOR	6,000.00
		MCCARTNEY, AMBER N			CASEWORKER	17,499.96
		HAWSE, PEGGY C			REGIONAL COORDINATOR	15,000.00
		MEHTA, KIRTAN			LEGISLATIVE DIRECTOR TO FEB. 15	58,312.50
		BURNS, ERIN			LEGISLATIVE ASSISTANT TO OCT. 2	5,444.43
		BOGGS, MARA C			STATE DIRECTOR	62,499.96
		STONESTREET, MARIA ANNE			ADMINISTRATIVE ASSISTANT	17,499.96
		CANNON, CHRISTOPHER M			SENIOR POLICY ADVISOR TO MAR. 1	47,250.36
		BROWNING, MICHAEL W			REGIONAL COORDINATOR	22,500.00
		WEST, LANCE A JR			LEGISLATIVE ASSISTANT	30,625.00
		KESNER, ANGELA D			CASEWORKER	17,499.96
		GUIDI, MARY J			REGIONAL COORDINATOR	15,000.00
		SELL, JESSICA L			CASEWORKER TO JAN. 3	13,343.75
		HERBSTER, LAUREN E			PRESS SECRETARY	32,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHILES, CHRISTOPHER M			REGIONAL COORDINATOR	22,500.00
		BARDEN, R TAYLOR			DIRECTOR OF SCHEDULING TO DEC. 31	18,861.08
		RUNYON, SAMANTHA D			PRESS ASSISTANT	17,499.96
		MCNEILL, ALLISON LEIGH			LEGISLATIVE CORRESPONDENT	17,499.96
		HOWARD, ELLIOT P			LEGISLATIVE CORRESPONDENT FROM MAR. 7	2,333.32
		DAMATO, ALEXANDER M			LEGISLATIVE CORRESPONDENT	17,499.96
		MCCUTCHEON, KATEY E			DEPUTY PRESS SECRETARY	22,500.00
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	15,000.00
		LUCAS, THOMAS J			LEGISLATIVE CORRESPONDENT	17,124.96
		FENNELL, GRACE MORGAN			LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF TO NOV. 13	4,472.20
		BERRY, KIMBERLY L			CASEWORKER	17,499.96
		SMITH, JENNIFER L			DEPUTY SCHEDULER	20,833.29
		FARNELL, EMILY L			LEGISLATIVE CORRESPONDENT	17,499.96
		NEVILLE, ERIK N			SPECIAL ASSISTANT	18,175.23
		WITTER, KADEY R			STAFF ASSISTANT	13,999.93
		MITCHELL, ALISON E			STAFF ASSISTANT FROM OCT. 13	13,066.60
		MAIDEN, LEIGH ALEXANDRA			STAFF ASSISTANT FROM NOV. 30	10,083.33
		HOYLE, ZACHARY EDWARD			STAFF ASSISTANT FROM DEC. 14	8,916.66
		RAY, JUSTIN S			REGIONAL COORDINATOR FROM JAN. 6	7,083.33
		CALIDAS, DOUGLASS V			LEGISLATIVE COUNSEL FROM MAR. 28	625.00
		VENUTO PEREZ, SARAH			SENIOR POLICY ADVISOR FROM FEB. 16	13,749.99
		NUSSIO, RICKY J			SENIOR POLICY ADVISOR FROM MAR. 14	4,958.33
DMAN21600004	10/19/2015	SELL, JESSICA L	10/01/2015	10/01/2015	STAFF TRANSPORTATION	22.00
DMAN21600005	10/19/2015	SELL, JESSICA L	10/02/2015	10/02/2015	FAIRMONT TO CLARKSBURG AND RETURN	20.00
DMAN21600006	10/19/2015	SELL, JESSICA L	10/02/2015	10/02/2015	STAFF TRANSPORTATION	23.00
DMAN21600007	10/19/2015	SELL, JESSICA L	10/06/2015	10/06/2015	FAIRMONT TO MORGANTOWN AND RETURN	22.00
DMAN21600008	10/19/2015	GUIDI, MARY J	10/06/2015	10/06/2015	STAFF TRANSPORTATION	40.00
DMAN21600009	10/19/2015	GUIDI, MARY J	10/01/2015	10/01/2015	FAIRMONT TO CLARKSBURG AND RETURN	13.00
DMAN21600010	10/19/2015	GUIDI, MARY J	10/02/2015	10/02/2015	STAFF TRANSPORTATION	46.00
DMAN21600011	10/19/2015	GOOD, KIMBERLY R	10/04/2015	10/04/2015	WHEELING TO MOUNDSVILLE AND RETURN	69.25
DMAN21600011	10/19/2015	GOOD, KIMBERLY R	10/04/2015	10/04/2015	STAFF TRANSPORTATION	103.66
DMAN21600015	10/21/2015	MANCHIN III, JOSEPH	10/05/2015	10/05/2015	CHARLESTON TO BECKLEY AND RETURN	218.50
DMAN21600015	10/21/2015	MANCHIN III, JOSEPH	10/05/2015	10/05/2015	STAFF PER DIEM	451.00
DMAN21600019	10/21/2015	GUIDI, MARY J	10/07/2015	10/07/2015	STAFF TRANSPORTATION	30.00
DMAN21600020	10/21/2015	BROWNING, MICHAEL W	10/07/2015	10/07/2015	WASHINGTON DC TO ELKINS, MORGANTOWN, CHARLESTON, MARTINSBURG AND RETURN	71.00
DMAN21600021	10/21/2015	BROWNING, MICHAEL W	10/01/2015	10/01/2015	IN AND AROUND WHEELING	3.50
DMAN21600022	10/21/2015	HAWSE, PEGGY C	10/01/2015	10/01/2015	STAFF TRANSPORTATION	75.00
DMAN21600029	10/22/2015	SELL, JESSICA L	10/01/2015	10/01/2015	DANVILLE TO MADISON AND RETURN	22.00
DMAN21600030	10/22/2015	SELL, JESSICA L	10/08/2015	10/08/2015	STAFF TRANSPORTATION	20.00
DMAN21600036	10/23/2015	BROWNING, MICHAEL W	10/09/2015	10/09/2015	FAIRMONT TO CLARKSBURG AND RETURN	94.00
DMAN21600037	10/23/2015	BROWNING, MICHAEL W	10/08/2015	10/08/2015	STAFF TRANSPORTATION	3.25
DMAN21600037	10/23/2015	BROWNING, MICHAEL W	10/06/2015	10/06/2015	FAIRMONT TO MORGANTOWN AND RETURN	
					CHARLESTON TO OCEANA, PINEVILLE, OCEANA AND RETURN	
					STAFF TRANSPORTATION	
					DANVILLE TO MADISON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600038	10/23/2015	BROWNING.MICHAEL W	10/05/2015	10/05/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH, OCEANA AND RETURN	79.00
DMAN21600039	10/23/2015	BROWNING.MICHAEL W	10/03/2015	10/03/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BRADLEY AND RETURN	72.00
DMAN21600040	10/26/2015	BROWNING.MICHAEL W	10/10/2015	10/10/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, BECKLEY AND RETURN	126.50
DMAN21600041	10/23/2015	GUIDI.MARY J	10/10/2015	10/10/2015	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, PADEN CITY, SISTERSVILLE AND RETURN	56.00
DMAN21600042	10/23/2015	GUIDI.MARY J	10/13/2015	10/13/2015	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	60.00
DMAN21600043	10/23/2015	GUIDI.MARY J	10/14/2015	10/14/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	15.00
DMAN21600044	10/23/2015	GUIDI.MARY J	10/14/2015	10/14/2015	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	23.00
DMAN21600057	10/27/2015	WITTER.KADEY R	10/06/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	404.99 324.00
DMAN21600058	10/26/2015	SELL.JESSICA L	10/13/2015	10/13/2015	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	20.00
DMAN21600059	10/26/2015	SELL.JESSICA L	10/14/2015	10/14/2015	STAFF TRANSPORTATION BARRACKVILLE TO WHEELING, MOUNDSVILLE AND RETURN	86.50
DMAN21600060	10/26/2015	SELL.JESSICA L	10/15/2015	10/15/2015	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21600061	10/26/2015	SELL.JESSICA L	10/16/2015	10/16/2015	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT AND RETURN	17.00
DMAN21600062	10/26/2015	STONESTREET.MARIA ANNE	10/16/2015	10/16/2015	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	70.00
DMAN21600064	10/26/2015	CHILES.CHRISTOPHER M	10/06/2015	10/06/2015	STAFF TRANSPORTATION HUNTINGTON TO WAYNE, KENOVA AND RETURN	31.50
DMAN21600065	10/26/2015	CHILES.CHRISTOPHER M	10/07/2015	10/07/2015	STAFF TRANSPORTATION HUNTINGTON TO MASON, NEW HAVEN, POINT PLEASANT AND RETURN	58.50
DMAN21600066	10/26/2015	CHILES.CHRISTOPHER M	10/08/2015	10/08/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA AND RETURN	80.50
DMAN21600067	10/26/2015	CHILES.CHRISTOPHER M	10/09/2015	10/09/2015	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	48.00
DMAN21600068	10/26/2015	CHILES.CHRISTOPHER M	10/14/2015	10/14/2015	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, FRAZIERS BOTTOM AND RETURN	29.50
DMAN21600069	10/26/2015	CHILES.CHRISTOPHER M	10/16/2015	10/16/2015	STAFF TRANSPORTATION HUNTINGTON TO WILLIAMSON, FORT GAY, WAYNE AND RETURN	86.00
DMAN21600070	10/27/2015	CHILES.CHRISTOPHER M	10/19/2015	10/19/2015	STAFF TRANSPORTATION HUNTINGTON TO BARBOURSVILLE AND RETURN	13.00
DMAN21600072	11/03/2015	BOGGS.MARA C	10/22/2015	10/22/2015	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	140.00
DMAN21600075	11/03/2015	KUNDEL.JAMES W	10/08/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	98.15 365.00
DMAN21600078	11/02/2015	GUIDI.MARY J	10/22/2015	10/22/2015	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	24.00
DMAN21600079	11/02/2015	GUIDI.MARY J	10/23/2015	10/23/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21600080	11/02/2015	GUIDI.MARY J	10/27/2015	10/27/2015	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, PINE GROVE, NEW MARTINSVILLE AND RETURN	60.00
DMAN21600081	11/02/2015	BROWNING.MICHAEL W	10/22/2015	10/22/2015	STAFF TRANSPORTATION DANVILLE TO SHARPLES, LOGAN AND RETURN	36.20
DMAN21600082	11/02/2015	BROWNING.MICHAEL W	10/19/2015	10/19/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	29.95
DMAN21600083	11/02/2015	BROWNING.MICHAEL W	10/15/2015	10/15/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	71.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600084	11/02/2015	HAWSE.PEGGY C	10/07/2015	10/07/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21600085	11/02/2015	HAWSE.PEGGY C	10/09/2015	10/09/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21600086	11/02/2015	HAWSE.PEGGY C	10/13/2015	10/13/2015	STAFF TRANSPORTATION MOOREFIELD TO RIVERTON, FRANKLIN AND RETURN	57.00
DMAN21600087	11/02/2015	HAWSE.PEGGY C	10/15/2015	10/15/2015	STAFF TRANSPORTATION MOOREFIELD TO LOST CITY AND RETURN	30.00
DMAN21600088	11/03/2015	HAWSE.PEGGY C	10/21/2015	10/21/2015	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	110.00
DMAN21600089	11/03/2015	HAWSE.PEGGY C	10/26/2015	10/26/2015	STAFF TRANSPORTATION MOOREFIELD TO PICKENS AND RETURN	112.50
DMAN21600097	11/06/2015	MANCHIN III.JOSEPH	10/08/2015	10/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MOUNDSVILLE, CHARLESTON, CLARKSBURG AND RETURN	515.00
DMAN21600098	11/06/2015	NEVILLE.ERIK N	10/02/2015	10/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	120.91 375.00
DMAN21600099	11/04/2015	SELL.JESSICA L	10/26/2015	10/26/2015	STAFF TRANSPORTATION FAIRMONT TO BUCKHANNON AND RETURN	44.00
DMAN21600100	11/04/2015	SELL.JESSICA L	10/27/2015	10/27/2015	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21600101	11/04/2015	SELL.JESSICA L	10/29/2015	10/29/2015	STAFF TRANSPORTATION FAIRMONT TO BUCKHANNON AND RETURN	44.00
DMAN21600102	11/04/2015	SELL.JESSICA L	10/29/2015	10/29/2015	STAFF TRANSPORTATION BARRACKVILLE TO BRIDGEPORT AND RETURN	20.00
DMAN21600103	11/04/2015	SELL.JESSICA L	10/30/2015	10/30/2015	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT AND RETURN	17.00
DMAN21600106	11/10/2015	BROWNING.MICHAEL W	10/26/2015	10/26/2015	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON, CHAPMANVILLE AND RETURN	158.50
DMAN21600107	11/09/2015	BROWNING.MICHAEL W	10/27/2015	10/27/2015	STAFF TRANSPORTATION CHARLESTON TO SHADY SPRING, BEAVER, BECKLEY AND RETURN	84.95
DMAN21600108	11/09/2015	HAWSE.PEGGY C	10/29/2015	10/29/2015	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	61.50
DMAN21600109	11/09/2015	BROWNING.MICHAEL W	10/29/2015	10/29/2015	STAFF TRANSPORTATION DANVILLE TO MADISON, BECKLEY AND RETURN	85.20
DMAN21600110	11/09/2015	BROWNING.MICHAEL W	10/30/2015	10/30/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BEAVER, BRADLEY, BECKLEY AND RETURN	83.00
DMAN21600119	11/10/2015	PAYNE.SARA E	10/27/2015	10/27/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21600120	11/10/2015	SELL.JESSICA L	11/02/2015	11/02/2015	STAFF TRANSPORTATION BARRACKVILLE TO BUCKHANNON, WESTON AND RETURN	54.00
DMAN21600121	11/10/2015	SELL.JESSICA L	11/03/2015	11/03/2015	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT AND RETURN	17.00
DMAN21600122	11/10/2015	SELL.JESSICA L	11/04/2015	11/04/2015	STAFF TRANSPORTATION BARRACKVILLE TO ALBRIGHT AND RETURN	52.00
DMAN21600144	11/10/2015	BROWN.MARY JO	10/07/2015	10/07/2015	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	98.50
DMAN21600145	11/10/2015	BROWN.MARY JO	10/10/2015	10/10/2015	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE AND RETURN	21.00
DMAN21600146	11/10/2015	BROWN.MARY JO	10/11/2015	10/11/2015	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	27.00
DMAN21600147	11/10/2015	BROWN.MARY JO	10/12/2015	10/12/2015	STAFF TRANSPORTATION MARTINSBURG TO FALLING WATERS AND RETURN	13.00
DMAN21600148	11/10/2015	BROWN.MARY JO	10/13/2015	10/13/2015	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	95.50
DMAN21600149	11/10/2015	BROWN.MARY JO	10/15/2015	10/15/2015	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	22.00
DMAN21600150	11/10/2015	BROWN.MARY JO	10/17/2015	10/17/2015	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	24.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600151	11/10/2015	BROWN.MARY JO	10/19/2015	10/19/2015	STAFF TRANSPORTATION	30.00
DMAN21600152	11/10/2015	BROWN.MARY JO	10/23/2015	10/23/2015	MARTINSBURG TO HARPERS FERRY, SHEPHERDSTOWN AND RETURN	27.50
DMAN21600153	11/10/2015	BROWN.MARY JO	10/27/2015	10/27/2015	STAFF TRANSPORTATION	23.00
DMAN21600154	11/10/2015	BROWN.MARY JO	10/28/2015	10/28/2015	MARTINSBURG TO CHARLES TOWN AND RETURN	17.00
DMAN21600155	11/10/2015	BROWN.MARY JO	10/31/2015	10/31/2015	STAFF TRANSPORTATION	16.00
DMAN21600156	11/10/2015	BROWN.MARY JO	11/02/2015	11/02/2015	MARTINSBURG TO FALLING WATERS AND RETURN	28.50
DMAN21600157	11/10/2015	BROWN.MARY JO	11/02/2015	11/02/2015	MARTINSBURG TO BOONSBORO MD AND RETURN	89.50
DMAN21600160	11/16/2015	SELL.JESSICA L	11/03/2015	11/03/2015	STAFF TRANSPORTATION	20.00
DMAN21600161	11/16/2015	SELL.JESSICA L	11/05/2015	11/05/2015	MARTINSBURG TO KEYSER AND RETURN	43.00
DMAN21600162	11/16/2015	SELL.JESSICA L	11/05/2015	11/05/2015	FAIRMONT TO MORGANTOWN AND RETURN	22.00
DMAN21600163	11/16/2015	SELL.JESSICA L	11/06/2015	11/06/2015	BARRACKVILLE TO PHILIPPI AND RETURN	74.00
DMAN21600164	11/16/2015	SELL.JESSICA L	11/07/2015	11/07/2015	STAFF TRANSPORTATION	17.00
DMAN21600165	11/16/2015	GUIDI.MARY J	11/09/2015	11/09/2015	FAIRMONT TO CLARKSBURG AND RETURN	14.00
DMAN21600166	11/16/2015	GUIDI.MARY J	11/03/2015	11/03/2015	STAFF TRANSPORTATION	56.00
DMAN21600167	11/16/2015	GOOD.KIMBERLY R	11/05/2015	11/05/2015	WHEELING TO MOUNDSVILLE AND RETURN	70.40
DMAN21600168	11/20/2015	NEVILLE.ERIK N	11/06/2015	11/06/2015	STAFF TRANSPORTATION	10.00
DMAN21600169	11/20/2015	NEVILLE.ERIK N	11/03/2015	11/03/2015	CHARLESTON TO BECKLEY AND RETURN	10.00
DMAN21600170	11/20/2015	NEVILLE.ERIK N	11/03/2015	11/03/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.60
DMAN21600171	11/20/2015	NEVILLE.ERIK N	11/03/2015	11/03/2015	STAFF TRANSPORTATION	10.00
DMAN21600172	11/20/2015	NEVILLE.ERIK N	11/04/2015	11/04/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMAN21600173	11/20/2015	NEVILLE.ERIK N	11/04/2015	11/04/2015	STAFF TRANSPORTATION	10.00
DMAN21600174	11/20/2015	NEVILLE.ERIK N	11/04/2015	11/04/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMAN21600175	11/20/2015	NEVILLE.ERIK N	11/05/2015	11/05/2015	STAFF TRANSPORTATION	10.00
DMAN21600176	11/20/2015	NEVILLE.ERIK N	11/05/2015	11/05/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMAN21600177	11/20/2015	NEVILLE.ERIK N	11/06/2015	11/06/2015	STAFF TRANSPORTATION	11.75
DMAN21600178	11/20/2015	SELL.JESSICA L	11/06/2015	11/06/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DMAN21600179	11/20/2015	SELL.JESSICA L	11/10/2015	11/10/2015	BARRACKVILLE TO BUCKHANNON AND RETURN	20.00
DMAN21600180	11/20/2015	SELL.JESSICA L	11/10/2015	11/10/2015	STAFF TRANSPORTATION	25.00
DMAN21600181	11/20/2015	SELL.JESSICA L	11/11/2015	11/11/2015	FAIRMONT TO MORGANTOWN AND RETURN	23.00
					BARRACKVILLE TO CLARKSBURG AND RETURN	
					STAFF TRANSPORTATION	
					BARRACKVILLE TO MORGANTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600182	11/20/2015	BROWNING.MICHAEL W	11/03/2015	11/03/2015	STAFF TRANSPORTATION	81.55
DMAN21600183	11/20/2015	BROWNING.MICHAEL W	11/04/2015	11/04/2015	DANVILLE TO GILBERT, WILLIAMSON, DELBARTON, WILLIAMSON AND RETURN	53.60
DMAN21600184	11/20/2015	BROWNING.MICHAEL W	11/05/2015	11/05/2015	STAFF TRANSPORTATION	28.80
DMAN21600185	11/20/2015	BROWNING.MICHAEL W	11/06/2015	11/06/2015	DANVILLE TO LOGAN AND RETURN	43.80
DMAN21600186	11/20/2015	BROWNING.MICHAEL W	11/09/2015	11/09/2015	STAFF TRANSPORTATION	103.40
DMAN21600192	11/25/2015	GOOD.KIMBERLY R	11/11/2015	11/13/2015	DANVILLE TO LOGAN, HOLDEN AND RETURN	122.42
DMAN21600193	11/23/2015	GUIDI.MARY J	11/09/2015	11/09/2015	CHARLESTON TO HINTON, BECKLEY AND RETURN	294.65
DMAN21600194	11/23/2015	GUIDI.MARY J	11/12/2015	11/12/2015	STAFF PER DIEM	13.00
DMAN21600196	11/25/2015	SELL.JESSICA L	11/12/2015	11/12/2015	STAFF TRANSPORTATION	46.00
DMAN21600197	11/25/2015	SELL.JESSICA L	11/14/2015	11/14/2015	WHEELING TO PADEN CITY AND RETURN	22.00
DMAN21600198	11/25/2015	SELL.JESSICA L	11/16/2015	11/16/2015	STAFF TRANSPORTATION	74.00
DMAN21600199	11/25/2015	SELL.JESSICA L	11/18/2015	11/18/2015	FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21600200	11/25/2015	BERRY.KIMBERLY L	11/03/2015	11/03/2015	FAIRMONT TO CLARKSBURG AND RETURN	41.00
DMAN21600201	11/25/2015	BERRY.KIMBERLY L	10/19/2015	10/19/2015	FAIRMONT TO MORGANTOWN, CLARKSBURG AND RETURN	23.30
DMAN21600202	11/30/2015	MCINTOSH.KEITH R	11/09/2015	11/10/2015	STAFF TRANSPORTATION	15.70
DMAN21600203	11/30/2015	MCINTOSH.KEITH R	11/12/2015	11/12/2015	FAIRMONT TO CLARKSBURG AND RETURN	106.14
DMAN21600204	12/02/2015	NEVILLE.ERIK N	11/16/2015	11/16/2015	STAFF PER DIEM	215.50
DMAN21600205	12/02/2015	NEVILLE.ERIK N	11/16/2015	11/16/2015	STAFF TRANSPORTATION	17.50
DMAN21600206	12/02/2015	NEVILLE.ERIK N	11/16/2015	11/16/2015	MARTINSBURG TO SUTTON AND RETURN	14.20
DMAN21600207	12/02/2015	NEVILLE.ERIK N	11/16/2015	11/16/2015	STAFF TRANSPORTATION	4.50
DMAN21600208	12/02/2015	NEVILLE.ERIK N	11/16/2015	11/16/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600209	12/02/2015	NEVILLE.ERIK N	11/16/2015	11/16/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.50
DMAN21600210	12/02/2015	NEVILLE.ERIK N	11/17/2015	11/17/2015	STAFF TRANSPORTATION	5.00
DMAN21600211	12/03/2015	NEVILLE.ERIK N	11/17/2015	11/17/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600212	12/03/2015	NEVILLE.ERIK N	11/17/2015	11/17/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600213	12/02/2015	NEVILLE.ERIK N	11/18/2015	11/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600214	12/02/2015	NEVILLE.ERIK N	11/18/2015	11/18/2015	STAFF TRANSPORTATION	5.00
DMAN21600215	12/03/2015	NEVILLE.ERIK N	11/18/2015	11/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600216	12/03/2015	NEVILLE.ERIK N	11/18/2015	11/18/2015	STAFF TRANSPORTATION	5.00
DMAN21600217	12/02/2015	NEVILLE.ERIK N	11/19/2015	11/19/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DMAN21600218	12/02/2015	NEVILLE.ERIK N	11/19/2015	11/19/2015	STAFF TRANSPORTATION	14.20
DMAN21600219	12/03/2015	NEVILLE.ERIK N	11/19/2015	11/19/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600220	12/03/2015	NEVILLE.ERIK N	11/19/2015	11/19/2015	STAFF TRANSPORTATION	5.00
DMAN21600221	12/02/2015	GUIDI.MARY J	10/20/2015	10/20/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMAN21600222	12/02/2015	SELL.JESSICA L	11/20/2015	11/20/2015	STAFF TRANSPORTATION	53.00
DMAN21600223	12/02/2015	HAWSE.PEGGY C	11/03/2015	11/03/2015	FAIRMONT TO TERRA ALTA AND RETURN	29.00
DMAN21600224	12/02/2015	HAWSE.PEGGY C	11/09/2015	11/10/2015	STAFF TRANSPORTATION	145.24
DMAN21600225	12/03/2015	HAWSE.PEGGY C	11/12/2015	11/13/2015	MOOREFIELD TO WARDENSVILLE AND RETURN	217.00
DMAN21600226	12/02/2015	BROWNING.MICHAEL W	11/13/2015	11/13/2015	STAFF TRANSPORTATION	126.18
DMAN21600227	12/02/2015	BROWNING.MICHAEL W	11/16/2015	11/16/2015	STAFF TRANSPORTATION	191.00
DMAN21600228	12/02/2015	BROWNING.MICHAEL W	11/18/2015	11/18/2015	MOOREFIELD TO SHEPHERDSTOWN, FAIRMONT AND RETURN	44.50
DMAN21600229	12/02/2015	BROWNING.MICHAEL W	11/19/2015	11/19/2015	STAFF TRANSPORTATION	44.50
DMAN21600234	12/02/2015	SELL.JESSICA L	11/04/2015	11/04/2015	DANVILLE TO SARAH ANN, LOGAN AND RETURN	95.30
DMAN21600235	12/02/2015	GUIDI.MARY J	11/23/2015	11/23/2015	STAFF TRANSPORTATION	61.35
DMAN21600236	12/07/2015	BROWNING.MICHAEL W	11/20/2015	11/20/2015	DANVILLE TO MADISON, FAYETTEVILLE, BECKLEY AND RETURN	87.50
DMAN21600237	12/07/2015	BROWNING.MICHAEL W	11/21/2015	11/21/2015	STAFF TRANSPORTATION	17.00
DMAN21600238	12/07/2015	BROWNING.MICHAEL W	11/23/2015	11/23/2015	CHARLESTON TO OCEANA, PINEVILLE AND RETURN	55.00
DMAN21600239	12/07/2015	BROWNING.MICHAEL W	11/24/2015	11/24/2015	STAFF TRANSPORTATION	55.00
DMAN21600240	12/07/2015	BROWNING.MICHAEL W	11/26/2015	11/26/2015	BARRACKVILLE TO BRIDGEPORT AND RETURN	55.00
DMAN21600241	12/07/2015	BROWNING.MICHAEL W	11/30/2015	11/30/2015	STAFF TRANSPORTATION	55.00
DMAN21600243	12/07/2015	KOTT.JONATHAN	10/01/2015	11/06/2015	WHEELING TO CHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE, WELLSBURG AND RETURN	55.00
DMAN21600247	12/10/2015	SELL.JESSICA L	12/01/2015	12/01/2015	STAFF TRANSPORTATION	55.00
DMAN21600248	12/10/2015	SELL.JESSICA L	12/04/2015	12/04/2015	DANVILLE TO DELBARTON, WILLIAMSON AND RETURN	55.00
DMAN21600249	12/10/2015	SELL.JESSICA L	12/06/2015	12/06/2015	STAFF TRANSPORTATION	29.50
DMAN21600250	12/10/2015	SELL.JESSICA L	12/08/2015	12/08/2015	DANVILLE TO LOGAN AND RETURN	3.00
DMAN21600251	12/10/2015	GUIDI.MARY J	12/04/2015	12/04/2015	DANVILLE TO MADISON AND RETURN	90.65
					DANVILLE TO OCEANA, PINEVILLE, WELCH, KIMBALL, NORTHFORK AND RETURN	17.50
					DANVILLE TO CHAPMANVILLE AND RETURN	6.35
					STAFF TRANSPORTATION	77.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
					FAIRMONT TO CLARKSBURG, MORGANTOWN AND RETURN	22.00
					STAFF TRANSPORTATION	22.00
					FAIRMONT TO CLARKSBURG AND RETURN	22.00
					STAFF TRANSPORTATION	50.00
					BARRACKVILLE TO MORGANTOWN AND RETURN	50.00
					STAFF TRANSPORTATION	28.00
					BARRACKVILLE TO WESTON AND RETURN	28.00
					STAFF TRANSPORTATION	
					WHEELING TO FOLLANSBEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600252	12/16/2015	WITTER,KADEY R	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	450.95 374.00
DMAN21600257	12/11/2015	BOGGS.MARA C	10/10/2015	10/10/2015	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	112.00
DMAN21600258	12/11/2015	BOGGS.MARA C	11/11/2015	11/13/2015	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, FAIRMONT AND RETURN	306.50
DMAN21600259	12/11/2015	BOGGS.MARA C	11/25/2015	11/28/2015	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	239.00
DMAN21600260	12/10/2015	CHILES.CHRISTOPHER M	10/22/2015	10/22/2015	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD, RIPLEY AND RETURN	49.50
DMAN21600261	12/10/2015	CHILES.CHRISTOPHER M	10/23/2015	10/23/2015	STAFF TRANSPORTATION HUNTINGTON TO CRUM AND RETURN	58.00
DMAN21600262	12/10/2015	CHILES.CHRISTOPHER M	10/26/2015	10/26/2015	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	48.00
DMAN21600263	12/10/2015	CHILES.CHRISTOPHER M	10/28/2015	10/28/2015	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	36.00
DMAN21600264	12/10/2015	CHILES.CHRISTOPHER M	10/29/2015	10/29/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	74.50
DMAN21600265	12/10/2015	CHILES.CHRISTOPHER M	11/04/2015	11/04/2015	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	48.00
DMAN21600266	12/10/2015	CHILES.CHRISTOPHER M	11/05/2015	11/05/2015	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, SAINT MARYS, PARKERSBURG AND RETURN	91.00
DMAN21600267	12/10/2015	CHILES.CHRISTOPHER M	11/17/2015	11/17/2015	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	89.00
DMAN21600268	12/10/2015	CHILES.CHRISTOPHER M	11/19/2015	11/19/2015	STAFF TRANSPORTATION CHARLESTON TO VIENNA, PARKERSBURG AND RETURN	82.50
DMAN21600269	12/11/2015	CHILES.CHRISTOPHER M	11/30/2015	11/30/2015	STAFF TRANSPORTATION CHARLESTON TO ELLENBORO AND RETURN	102.50
DMAN21600270	12/10/2015	CHILES.CHRISTOPHER M	12/02/2015	12/02/2015	STAFF TRANSPORTATION HUNTINGTON TO KENOVA AND RETURN	16.00
DMAN21600271	12/11/2015	CHILES.CHRISTOPHER M	12/03/2015	12/03/2015	STAFF TRANSPORTATION CHARLESTON TO ELLENBORO AND RETURN	102.50
DMAN21600272	12/11/2015	JP MORGAN CHASE BANK NA	11/06/2015	11/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 11/6 WASHINGTON DC TO CHARLESTON AND RETURN; 11/16-19 CHARLESTON TO WASHINGTON DC AND RETURN	1,376.40
DMAN21600274	12/16/2015	BROWNING.MICHAEL W	12/01/2015	12/01/2015	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BLUEFIELD, PRINCETON, BECKLEY AND RETURN	152.00
DMAN21600275	12/15/2015	BROWNING.MICHAEL W	12/02/2015	12/02/2015	STAFF TRANSPORTATION DANVILLE TO HARTS AND RETURN	26.30
DMAN21600276	12/15/2015	BROWNING.MICHAEL W	12/03/2015	12/03/2015	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.35
DMAN21600277	12/16/2015	BROWNING.MICHAEL W	12/07/2015	12/07/2015	STAFF TRANSPORTATION DANVILLE TO COMFORT, WHITESVILLE AND RETURN	33.85
DMAN21600278	12/15/2015	BROWNING.MICHAEL W	12/08/2015	12/08/2015	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.80
DMAN21600279	12/15/2015	GUIDI.MARY J	12/08/2015	12/08/2015	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	55.00
DMAN21600280	12/15/2015	PAYNE.SARA E	11/14/2015	11/14/2015	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21600281	12/16/2015	SELL.JESSICA L	12/11/2015	12/11/2015	STAFF TRANSPORTATION FAIRMONT TO WHEELING AND RETURN	94.00
DMAN21600282	12/16/2015	NEVILLE.ERIK N	12/07/2015	12/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600283	12/16/2015	NEVILLE.ERIK N	12/07/2015	12/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600284	12/16/2015	NEVILLE.ERIK N	12/08/2015	12/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600285	12/16/2015	NEVILLE.ERIK N	12/08/2015	12/08/2015	STAFF TRANSPORTATION	5.00
DMAN21600286	12/18/2015	MANCHIN III.JOSEPH	12/03/2015	12/07/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.88
					SENATOR'S PER DIEM	369.00
					SENATOR'S TRANSPORTATION	
DMAN21600291	12/18/2015	BOGGS.MARA C	12/07/2015	12/07/2015	WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	140.00
DMAN21600292	12/23/2015	HAYES.CLAYTON P	10/20/2015	10/22/2015	STAFF TRANSPORTATION	69.94
					CHARLESTON TO FAIRMONT AND RETURN	495.00
					STAFF INCIDENTALS	459.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DMAN21600293	12/22/2015	SELL.JESSICA L	12/16/2015	12/16/2015	WASHINGTON DC TO CHARLESTON, FAIRMONT AND RETURN	43.00
DMAN21600294	12/22/2015	SELL.JESSICA L	12/15/2015	12/15/2015	STAFF TRANSPORTATION	41.00
					FAIRMONT TO WESTON AND RETURN	
					STAFF TRANSPORTATION	
DMAN21600295	12/22/2015	JEZIORO.FRANK JOSEPH	11/14/2015	11/14/2015	FAIRMONT TO PHILIPPI AND RETURN	49.00
DMAN21600296	12/23/2015	BROWNING.MICHAEL W	12/09/2015	12/09/2015	STAFF TRANSPORTATION	102.00
					CHARLESTON TO BEAVER, MADISON AND RETURN	
DMAN21600297	12/23/2015	BROWNING.MICHAEL W	12/12/2015	12/12/2015	STAFF TRANSPORTATION	110.35
					CHARLESTON TO ATHENS, BECKLEY AND RETURN	
DMAN21600298	12/23/2015	BROWNING.MICHAEL W	12/14/2015	12/14/2015	STAFF TRANSPORTATION	106.00
					DANVILLE TO HAMLIN, ALKOL, BECKLEY AND RETURN	
DMAN21600299	12/22/2015	BROWNING.MICHAEL W	12/15/2015	12/15/2015	STAFF TRANSPORTATION	64.50
					CHARLESTON TO MOUNT HOPE AND RETURN	
DMAN21600300	12/22/2015	BROWNING.MICHAEL W	12/16/2015	12/16/2015	STAFF TRANSPORTATION	55.05
					CHARLESTON TO HENLAWSON AND RETURN	
DMAN21600303	12/23/2015	BROWNING.MICHAEL W	12/18/2015	12/18/2015	STAFF TRANSPORTATION	142.50
					CHARLESTON TO LEWISBURG, UNION, ALDERSON, HINTON AND RETURN	
DMAN21600304	12/23/2015	GUIDI.MARY J	12/16/2015	12/16/2015	STAFF TRANSPORTATION	32.00
					WHEELING TO WEIRTON AND RETURN	
DMAN21600305	12/23/2015	GUIDI.MARY J	12/16/2015	12/16/2015	STAFF TRANSPORTATION	23.00
					WHEELING TO CAMERON AND RETURN	
DMAN21600306	12/23/2015	GUIDI.MARY J	12/17/2015	12/17/2015	STAFF TRANSPORTATION	50.00
					WHEELING TO NEW MANCHESTER AND RETURN	
DMAN21600308	12/29/2015	STONESTREET.MARIA ANNE	12/18/2015	12/18/2015	STAFF TRANSPORTATION	11.65
					FAIRMONT TO CLARKSBURG AND RETURN	
DMAN21600309	12/29/2015	CHILES.CHRISTOPHER M	12/09/2015	12/09/2015	STAFF TRANSPORTATION	48.50
					CHARLESTON TO CLAY AND RETURN	
DMAN21600310	12/29/2015	CHILES.CHRISTOPHER M	12/12/2015	12/12/2015	STAFF TRANSPORTATION	10.00
					CHARLESTON TO DUNBAR AND RETURN	
DMAN21600311	12/29/2015	CHILES.CHRISTOPHER M	12/15/2015	12/15/2015	STAFF TRANSPORTATION	39.50
					HUNTINGTON TO POINT PLEASANT AND RETURN	
DMAN21600312	12/29/2015	CHILES.CHRISTOPHER M	12/16/2015	12/16/2015	STAFF TRANSPORTATION	38.00
					CHARLESTON TO RIPLEY AND RETURN	
DMAN21600313	12/29/2015	CHILES.CHRISTOPHER M	12/18/2015	12/18/2015	STAFF TRANSPORTATION	40.50
					HUNTINGTON TO POINT PLEASANT AND RETURN	
DMAN21600314	12/29/2015	CHILES.CHRISTOPHER M	12/21/2015	12/21/2015	STAFF TRANSPORTATION	25.50
					HUNTINGTON TO WAYNE AND RETURN	
DMAN21600315	12/29/2015	HAWSE.PEGGY C	11/23/2015	11/23/2015	STAFF TRANSPORTATION	75.00
					MOOREFIELD TO ELKINS AND RETURN	
DMAN21600316	12/29/2015	HAWSE.PEGGY C	12/03/2015	12/03/2015	STAFF TRANSPORTATION	63.00
					MOOREFIELD TO PARSONS AND RETURN	
DMAN21600317	12/29/2015	HAWSE.PEGGY C	12/08/2015	12/08/2015	STAFF TRANSPORTATION	13.00
					MOOREFIELD TO PETERSBURG AND RETURN	
DMAN21600318	12/29/2015	HAWSE.PEGGY C	12/09/2015	12/09/2015	STAFF TRANSPORTATION	18.00
					MOOREFIELD TO BAKER AND RETURN	
DMAN21600319	12/29/2015	HAWSE.PEGGY C	12/15/2015	12/15/2015	STAFF TRANSPORTATION	110.00
					MOOREFIELD TO MARLINTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600320	12/29/2015	HAWSE.PEGGY C	12/16/2015	12/16/2015	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	26.00
DMAN21600321	12/29/2015	HAWSE.PEGGY C	12/16/2015	12/16/2015	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	42.00
DMAN21600322	12/29/2015	HAWSE.PEGGY C	12/17/2015	12/17/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21600323	12/29/2015	HAWSE.PEGGY C	12/20/2015	12/20/2015	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21600324	12/30/2015	GUIDI.MARY J	12/22/2015	12/22/2015	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21600329	01/08/2016	BERRY.KIMBERLY L	12/18/2015	12/18/2015	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT AND RETURN	15.80
DMAN21600330	01/08/2016	BERRY.KIMBERLY L	12/01/2015	12/01/2015	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21600331	01/08/2016	GUIDI.MARY J	01/05/2016	01/05/2016	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE, PADEN CITY AND RETURN	52.00
DMAN21600332	01/08/2016	GUIDI.MARY J	01/06/2016	01/06/2016	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	36.00
DMAN21600333	01/08/2016	BROWNING.MICHAEL W	12/21/2015	12/21/2015	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH, GILBERT, MAN, LOGAN AND RETURN	86.05
DMAN21600334	01/08/2016	BROWNING.MICHAEL W	12/23/2015	12/23/2015	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, HAMLIN AND RETURN	61.00
DMAN21600335	01/08/2016	BROWNING.MICHAEL W	01/04/2016	01/04/2016	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	12.00
DMAN21600341	01/21/2016	CHILES.CHRISTOPHER M	12/10/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	15.83 14.69
DMAN21600342	01/21/2016	BOGGS.MARA C	12/10/2015	12/11/2015	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	350.70
DMAN21600343	01/19/2016	JEZIORO.FRANK JOSEPH	12/10/2015	12/11/2015	STAFF TRANSPORTATION FLEMINGTON TO WASHINGTON DC AND RETURN	245.00
DMAN21600344	01/21/2016	BROWNING.MICHAEL W	12/10/2015	12/11/2015	STAFF PER DIEM CHARLESTON TO FAIRMONT, WASHINGTON DC, HAGERSTOWN MD, FAIRMONT AND RETURN	44.14
DMAN21600345	01/21/2016	JP MORGAN CHASE BANK NA	12/10/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,477.10 148.68
DMAN21600346	01/21/2016	STONESTREET.MARIA ANNE	12/10/2015	12/11/2015	STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	229.00
DMAN21600351	01/20/2016	GUIDI.MARY J	01/14/2016	01/14/2016	STAFF TRANSPORTATION WHEELING TO GLEN DALE AND RETURN	13.00
DMAN21600352	01/20/2016	BROWNING.MICHAEL W	01/07/2016	01/07/2016	STAFF TRANSPORTATION DANVILLE TO DELBARTON, WILLIAMSON, NAUGATUCK, WILLIAMSON AND RETURN	61.00
DMAN21600353	01/20/2016	BROWNING.MICHAEL W	01/11/2016	01/11/2016	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	63.00
DMAN21600354	01/20/2016	BROWNING.MICHAEL W	01/06/2016	01/06/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN, MADISON AND RETURN	46.50
DMAN21600355	01/20/2016	BROWNING.MICHAEL W	01/05/2016	01/05/2016	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	4.05
DMAN21600356	01/20/2016	BROWNING.MICHAEL W	01/13/2016	01/13/2016	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN AND RETURN	53.30
DMAN21600357	01/20/2016	BROWNING.MICHAEL W	01/12/2016	01/12/2016	STAFF TRANSPORTATION DANVILLE TO OCEANA AND RETURN	50.25
DMAN21600358	01/20/2016	BROWNING.MICHAEL W	01/09/2016	01/09/2016	STAFF TRANSPORTATION DANVILLE TO HENLAWSON AND RETURN	24.20
DMAN21600359	02/01/2016	GUIDI.MARY J	01/20/2016	01/20/2016	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	40.00
DMAN21600360	02/01/2016	JEZIORO.FRANK JOSEPH	01/19/2016	01/19/2016	STAFF TRANSPORTATION FLEMINGTON TO ELKINS AND RETURN	53.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600361	02/02/2016	JEZIORO.FRANK JOSEPH	01/16/2016	01/16/2016	STAFF TRANSPORTATION	138.00
DMAN21600362	02/01/2016	BROWNING.MICHAEL W	01/20/2016	01/20/2016	FLEMINGTON TO CHARLESTON AND RETURN	12.00
DMAN21600363	02/02/2016	BROWNING.MICHAEL W	01/25/2016	01/25/2016	STAFF TRANSPORTATION	114.00
DMAN21600364	02/01/2016	NEVILLE.ERIK N	01/18/2016	01/18/2016	CHARLESTON TO LINDSIDE AND RETURN	17.50
DMAN21600365	02/01/2016	NEVILLE.ERIK N	01/18/2016	01/18/2016	STAFF TRANSPORTATION	14.00
DMAN21600366	02/01/2016	NEVILLE.ERIK N	01/21/2016	01/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMAN21600367	02/01/2016	NEVILLE.ERIK N	01/21/2016	01/21/2016	STAFF TRANSPORTATION	14.00
DMAN21600379	02/04/2016	NEVILLE.ERIK N	01/27/2016	01/27/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DMAN21600380	02/04/2016	NEVILLE.ERIK N	01/27/2016	01/27/2016	STAFF TRANSPORTATION	2.70
DMAN21600381	02/04/2016	GUIDI.MARY J	01/27/2016	01/27/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DMAN21600382	02/04/2016	HAWSE.PEGGY C	01/04/2016	01/04/2016	STAFF TRANSPORTATION	14.00
DMAN21600383	02/04/2016	HAWSE.PEGGY C	01/06/2016	01/06/2016	WHEELING TO NEW MANCHESTER AND RETURN	74.00
DMAN21600384	02/04/2016	HAWSE.PEGGY C	01/08/2016	01/08/2016	STAFF TRANSPORTATION	14.00
DMAN21600385	02/04/2016	HAWSE.PEGGY C	01/20/2016	01/20/2016	MOOREFIELD TO PETERSBURG AND RETURN	54.00
DMAN21600386	02/04/2016	HAWSE.PEGGY C	01/21/2016	01/21/2016	STAFF TRANSPORTATION	46.00
DMAN21600392	02/16/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	MOOREFIELD TO FRANKLIN AND RETURN	427.10
DMAN21600393	02/16/2016	GUIDI.MARY J	02/02/2016	02/02/2016	SENATOR'S TRANSPORTATION	20.00
DMAN21600394	02/16/2016	GUIDI.MARY J	02/04/2016	02/04/2016	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	15.00
DMAN21600395	02/16/2016	GOOD.KIMBERLY R	02/04/2016	02/04/2016	STAFF TRANSPORTATION	70.40
DMAN21600396	02/16/2016	BERRY.KIMBERLY L	01/05/2016	01/05/2016	WHEELING TO WELLSBURG AND RETURN	23.30
DMAN21600397	02/16/2016	BERRY.KIMBERLY L	02/02/2016	02/02/2016	STAFF TRANSPORTATION	23.30
DMAN21600398	02/16/2016	BROWNING.MICHAEL W	02/03/2016	02/03/2016	FAIRMONT TO CLARKSBURG AND RETURN	123.50
DMAN21600399	02/16/2016	BROWNING.MICHAEL W	02/02/2016	02/02/2016	STAFF TRANSPORTATION	56.00
DMAN21600400	02/16/2016	BROWNING.MICHAEL W	02/01/2016	02/01/2016	CHARLESTON TO BLUEFIELD, PRINCETON, BECKLEY AND RETURN	3.45
DMAN21600401	02/16/2016	BROWNING.MICHAEL W	01/28/2016	01/28/2016	DANVILLE TO DELBARTON, WILLIAMSON AND RETURN	98.50
DMAN21600402	02/16/2016	BROWNING.MICHAEL W	01/29/2016	01/29/2016	STAFF TRANSPORTATION	29.20
DMAN21600403	02/16/2016	BROWNING.MICHAEL W	01/27/2016	01/27/2016	DANVILLE TO MADISON AND RETURN	56.60
DMAN21600404	02/16/2016	BROWNING.MICHAEL W	02/05/2016	02/05/2016	STAFF TRANSPORTATION	68.00
DMAN21600410	02/18/2016	GUIDI.MARY J	02/09/2016	02/09/2016	DANVILLE TO LOGAN AND RETURN	13.00
					STAFF TRANSPORTATION	
					DANVILLE TO HARTS, WEST HAMLIN, HAMLIN AND RETURN	
					DANVILLE TO GRIFFITHSVILLE, HAMLIN, HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	
					WHEELING TO MOUNDSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600411	02/18/2016	GUIDI,MARY J	02/11/2016	02/11/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE, WEIRTON AND RETURN	32.00
DMAN21600412	02/19/2016	RAY,JUSTIN S	02/02/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MOOREFIELD, MORGANTOWN AND RETURN	393.43 16.00
DMAN21600413	02/18/2016	CHILES,CHRISTOPHER M	01/05/2016	01/05/2016	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH, GRANTSVILLE AND RETURN	88.00
DMAN21600414	02/18/2016	CHILES,CHRISTOPHER M	01/12/2016	01/12/2016	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	25.50
DMAN21600415	02/19/2016	CHILES,CHRISTOPHER M	01/20/2016	01/20/2016	STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS, PARKERSBURG AND RETURN	100.50
DMAN21600416	02/18/2016	CHILES,CHRISTOPHER M	01/21/2016	01/21/2016	STAFF TRANSPORTATION HUNTINGTON TO CEREDO, WAYNE AND RETURN	33.00
DMAN21600417	02/18/2016	CHILES,CHRISTOPHER M	02/01/2016	02/01/2016	STAFF TRANSPORTATION HUNTINGTON TO WAYNE AND RETURN	23.50
DMAN21600418	02/18/2016	CHILES,CHRISTOPHER M	02/08/2016	02/08/2016	STAFF TRANSPORTATION HUNTINGTON TO WAYNE, POINT PLEASANT AND RETURN	64.50
DMAN21600419	02/18/2016	CHILES,CHRISTOPHER M	02/10/2016	02/10/2016	STAFF TRANSPORTATION HUNTINGTON TO WAYNE, KENOVA AND RETURN	31.50
DMAN21600420	02/18/2016	BROWNING,MICHAEL W	02/09/2016	02/09/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.05
DMAN21600421	02/18/2016	BROWNING,MICHAEL W	02/10/2016	02/10/2016	STAFF TRANSPORTATION DANVILLE TO MADISON, LOGAN AND RETURN	33.65
DMAN21600422	02/18/2016	BROWNING,MICHAEL W	02/11/2016	02/11/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MADISON AND RETURN	86.65
DMAN21600423	02/19/2016	BROWNING,MICHAEL W	02/13/2016	02/13/2016	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	111.60
DMAN21600424	02/18/2016	BROWNING,MICHAEL W	02/12/2016	02/12/2016	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	39.30
DMAN21600425	02/18/2016	NEVILLE,ERIK N	02/10/2016	02/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMAN21600426	02/18/2016	NEVILLE,ERIK N	02/10/2016	02/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMAN21600427	02/18/2016	NEVILLE,ERIK N	02/10/2016	02/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600428	02/19/2016	NEVILLE,ERIK N	02/10/2016	02/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600429	02/19/2016	NEVILLE,ERIK N	02/10/2016	02/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600430	02/18/2016	NEVILLE,ERIK N	02/11/2016	02/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DMAN21600431	02/18/2016	NEVILLE,ERIK N	02/11/2016	02/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DMAN21600432	02/19/2016	NEVILLE,ERIK N	02/11/2016	02/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMAN21600433	02/23/2016	FARNELL,EMILY L	02/04/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT, CLARKSBURG, GRAFTON AND RETURN	104.85 125.42
DMAN21600434	02/23/2016	MAIDEN,LEIGH ALEXANDRA	02/08/2016	02/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.55
DMAN21600435	02/24/2016	HOYLE,ZACHARY EDWARD	02/09/2016	02/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.55
DMAN21600436	02/24/2016	DAMATO,ALEXANDER M	02/17/2016	02/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DMAN21600437	02/25/2016	MCCUTCHEON,KATEY E	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.42 402.65 78.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600441	02/19/2016	NEVILLE.ERIK N	02/16/2016	02/16/2016	STAFF TRANSPORTATION	39.75
DMAN21600448	02/29/2016	GOOD.KIMBERLY R	02/17/2016	02/17/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.40
DMAN21600449	02/29/2016	GUIDI.MARY J	02/19/2016	02/19/2016	STAFF TRANSPORTATION	60.00
DMAN21600450	02/29/2016	BROWNING.MICHAEL W	02/17/2016	02/17/2016	CHARLESTON TO BECKLEY AND RETURN	12.75
DMAN21600452	02/29/2016	NEVILLE.ERIK N	02/22/2016	02/22/2016	STAFF TRANSPORTATION	6.70
DMAN21600453	02/29/2016	NEVILLE.ERIK N	02/23/2016	02/23/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMAN21600457	03/04/2016	BROWNING.MICHAEL W	02/23/2016	02/23/2016	STAFF TRANSPORTATION	93.50
DMAN21600458	03/04/2016	BROWNING.MICHAEL W	02/24/2016	02/24/2016	CHARLESTON TO MATEWAN, WILLIAMSON, LOGAN AND RETURN	99.75
DMAN21600459	03/04/2016	BROWNING.MICHAEL W	02/25/2016	02/25/2016	DANVILLE TO OCEANA, PINEVILLE, GARY, ANAWALT, NORTHFORK, WELCH, OCEANA AND RETURN	30.50
DMAN21600460	03/04/2016	BROWNING.MICHAEL W	02/26/2016	02/26/2016	STAFF TRANSPORTATION	71.10
DMAN21600461	03/04/2016	GUIDI.MARY J	02/26/2016	02/26/2016	CHARLESTON TO BECKLEY AND RETURN	37.00
DMAN21600462	03/04/2016	GUIDI.MARY J	02/29/2016	02/29/2016	STAFF TRANSPORTATION	32.00
DMAN21600463	03/09/2016	MCCARTNEY.AMBER N	02/23/2016	02/23/2016	WHEELING TO CAMERON, MOUNDSVILLE, BENWOOD AND RETURN	52.70
DMAN21600464	03/09/2016	GUIDI.MARY J	03/01/2016	03/01/2016	STAFF TRANSPORTATION	59.00
DMAN21600465	03/09/2016	BROWNING.MICHAEL W	02/29/2016	02/29/2016	CHARLESTON TO HUNTINGTON AND RETURN	2.25
DMAN21600466	03/09/2016	NEVILLE.ERIK N	03/01/2016	03/02/2016	STAFF TRANSPORTATION	32.02
DMAN21600468	03/09/2016	BERRY.KIMBERLY L	02/05/2016	02/05/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DMAN21600470	03/10/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/27/2016	STAFF TRANSPORTATION	688.20
DMAN21600472	03/09/2016	HAWSE.PEGGY C	02/02/2016	02/02/2016	FAIRMONT TO GRAFTON AND RETURN	72.50
DMAN21600473	03/09/2016	HAWSE.PEGGY C	02/03/2016	02/03/2016	SENATOR'S TRANSPORTATION	35.00
DMAN21600474	03/09/2016	HAWSE.PEGGY C	02/05/2016	02/05/2016	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	14.00
DMAN21600475	03/09/2016	HAWSE.PEGGY C	02/09/2016	02/09/2016	STAFF TRANSPORTATION	70.00
DMAN21600476	03/09/2016	HAWSE.PEGGY C	02/12/2016	02/12/2016	MOOREFIELD TO MOUNT STORM AND RETURN	26.00
DMAN21600477	03/09/2016	HAWSE.PEGGY C	02/22/2016	02/22/2016	STAFF TRANSPORTATION	72.50
DMAN21600478	03/09/2016	HAWSE.PEGGY C	02/23/2016	02/23/2016	MOOREFIELD TO WARDENSVILLE AND RETURN	55.00
DMAN21600479	03/09/2016	HAWSE.PEGGY C	02/26/2016	02/26/2016	STAFF TRANSPORTATION	52.50
DMAN21600480	03/09/2016	HAWSE.PEGGY C	02/29/2016	02/29/2016	MOOREFIELD TO ELKINS AND RETURN	42.00
DMAN21600481	03/11/2016	BROWNING.MICHAEL W	03/02/2016	03/02/2016	STAFF TRANSPORTATION	76.50
DMAN21600482	03/11/2016	BROWNING.MICHAEL W	03/03/2016	03/03/2016	DANVILLE TO WHITESVILLE, NAOMA, BECKLEY, RACINE AND RETURN	30.65
					DANVILLE TO LOGAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600483	03/11/2016	BROWNING.MICHAEL W	03/04/2016	03/04/2016	STAFF TRANSPORTATION CHARLESTON TO WHARTON, PINEVILLE, MADISON AND RETURN	88.00
DMAN21600484	03/11/2016	BROWNING.MICHAEL W	03/08/2016	03/08/2016	STAFF TRANSPORTATION CHARLESTON TO LANSING, OAK HILL, BRADLEY AND RETURN	79.90
DMAN21600485	03/30/2016	GUIDI.MARY J	03/09/2016	03/09/2016	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	21.00
DMAN21600494	03/24/2016	GOOD.KIMBERLY R	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	117.52 996.98 487.00
DMAN21600495	03/25/2016	BERRY.KIMBERLY L	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM FAIRMONT TO ARLINGTON VA AND RETURN	117.52 992.34
DMAN21600496	03/22/2016	GUIDI.MARY J	03/11/2016	03/11/2016	STAFF TRANSPORTATION WHEELING TO CHESTER, WELLSBURG AND RETURN	54.00
DMAN21600497	03/22/2016	GUIDI.MARY J	03/15/2016	03/15/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21600499	03/22/2016	NEVILLE.ERIK N	03/10/2016	03/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	368.50
DMAN21600500	03/24/2016	GOOD.KIMBERLY R	03/15/2016	03/15/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.40
DMAN21600501	03/24/2016	GUIDI.MARY J	03/18/2016	03/18/2016	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	41.00
DMAN21600502	03/25/2016	BROWNING.MICHAEL W	03/20/2016	03/20/2016	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	111.50
DMAN21600503	03/24/2016	BROWNING.MICHAEL W	03/19/2016	03/19/2016	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	31.30
DMAN21600504	03/24/2016	GUIDI.MARY J	03/19/2016	03/19/2016	STAFF TRANSPORTATION WHEELING TO WERTON AND RETURN	38.00
DMAN21600505	03/25/2016	BROWNING.MICHAEL W	03/15/2016	03/15/2016	STAFF TRANSPORTATION CHARLESTON TO PETERSTOWN, PRINCETON, BLUEFIELD, PRINCETON AND RETURN	142.75
DMAN21600506	03/24/2016	NEVILLE.ERIK N	03/14/2016	03/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.40
DMAN21600507	03/24/2016	NEVILLE.ERIK N	03/17/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.36
DMAN21600510	03/31/2016	GUIDI.MARY J	03/22/2016	03/22/2016	STAFF TRANSPORTATION WHEELING TO WERTON AND RETURN	38.00
DMAN21600511	03/31/2016	GUIDI.MARY J	03/23/2016	03/23/2016	STAFF TRANSPORTATION WHEELING TO STEUBENVILLE OH AND RETURN	29.00
DMAN21600512	03/31/2016	RAY.JUSTIN S	03/16/2016	03/16/2016	STAFF TRANSPORTATION FAIRMONT TO WEST UNION, BRIDGEPORT AND RETURN	66.00
DMAN21600513	03/31/2016	RAY.JUSTIN S	03/17/2016	03/17/2016	STAFF TRANSPORTATION FAIRMONT TO SHINNSTON, SALEM AND RETURN	54.50
DMAN21600514	03/31/2016	RAY.JUSTIN S	03/18/2016	03/18/2016	STAFF TRANSPORTATION FAIRMONT TO SUTTON, FLATWOODS, BURNSVILLE AND RETURN	94.00
DMAN21600515	03/31/2016	RAY.JUSTIN S	03/21/2016	03/21/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG, BRIDGEPORT AND RETURN	39.65
TRAVEL AND TRANSPORTATION OF PERSONS						30,593.51
CV160001183	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	32.00
CV160001235	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	21.00
CV160001799	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	9.00
CV160002244	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	100.00
CV160002529	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	32.00
CV160002608	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	116.80
CV160003441	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	25.00
CV160003512	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	26.00
CV160004153	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	56.30
CV160004250	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	31.90
DMAN21600389	02/11/2016	ASCAP	12/20/2015	12/20/2015	FEES AND OTHER CHARGES	255.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600390	02/11/2016	ASCAP	12/20/2015	12/20/2015	FEES AND OTHER CHARGES	255.00
DMAN21600391	02/11/2016	ASCAP	12/20/2015	12/20/2015	FEES AND OTHER CHARGES	255.00
OTHER CONTRACTUAL SERVICES						1,215.00
DMAN21600372	02/08/2016	BERMAN DATABASE SYSTEMS INC	01/20/2016	01/20/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
DMAN21600442	02/25/2016	BRANDRPM	02/18/2016	02/18/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,095.30
ACQUISITION OF ASSETS						4,095.30
OTHER PERSONNEL COMPENSATION						675.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,121,249.82
PERSONNEL BENEFITS						4,485.65
NET PAYROLL EXPENSES						1,126,410.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,769.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,818.80
Travel and Transportation of Persons		0.00	-21,016.59
Rent, Communications and Utilities		0.00	-30,277.70
Other Contractual Services		0.00	-1,682.57
Supplies and Materials		0.00	-27,669.18
Acquisition of Assets		0.00	-5,441.87
ORGANIZATION TOTALS	\$3,182,524.00	\$0.00	-\$2,522,906.71
UNEXPENDED BALANCE AS OF 03/31/2016			\$659,617.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-257.90	-2,464,891.02
Travel and Transportation of Persons		-3,433.34	-19,589.91
Rent, Communications and Utilities		-4,469.79	-31,483.86
Other Contractual Services		-15.30	-453.15
Supplies and Materials		-82,261.65	-174,405.18
Acquisition of Assets		-14,609.62	-14,870.63
ORGANIZATION TOTALS	\$3,207,487.00	-\$105,047.60	-\$2,705,693.75
UNEXPENDED BALANCE AS OF 03/31/2016			\$501,793.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21600006	10/20/2015	JP MORGAN CHASE BANK NA	09/06/2015	09/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 9/6 WASHINGTON DC TO BOSTON; 9/8 WASHINGTON DC TO BOSTON AND RETURN; 9/24-25 WASHINGTON DC TO NEW YORK NY AND RETURN	1,289.50
DMKY21600013	10/27/2015	MACHET.KATHLEEN M	09/22/2015	09/22/2015	STAFF TRANSPORTATION ANDOVER TO LYNN TO BOSTON	19.64
DMKY21600014	10/27/2015	MACHET.KATHLEEN M	09/23/2015	09/27/2015	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 9/23 LOWELL; 9/26 WILMINGTON; 9/27 WINCHESTER	37.43
DMKY21600021	11/03/2015	PACHECO.CHRISTINA M	08/20/2015	09/28/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/20 BRAINTREE, TAUNTON; 8/21 MALDEN, BEDFORD, ACTON, EAST BOSTON; 8/31 TAUNTON; 9/11 DARTMOUTH; 9/28 EAST BOSTON, NEWTON, EAST BOSTON	226.44
DMKY21600022	11/06/2015	PACHECO.CHRISTINA M	05/06/2015	07/30/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/6 BRIDGEWATER; 5/15 DARTMOUTH; 6/1 NEW BEDFORD, FALL RIVER; 6/8, 7/30 CHATHAM; 6/16 PLYMOUTH; 6/19 SWANSEA; 7/1 MALDEN; 7/6 BROCKTON; 7/9 NEW BEDFORD	605.19
DMKY21600024	11/02/2015	PACHECO.CHRISTINA M	09/26/2015	09/26/2015	STAFF TRANSPORTATION SOMERVILLE TO NEWTON AND RETURN	17.02
DMKY21600029	11/09/2015	DIRICO.ROCCO	09/27/2015	09/27/2015	STAFF TRANSPORTATION READING TO WINCHESTER, BOSTON AND RETURN	26.50
DMKY21600030	11/02/2015	DIRICO.ROCCO	07/31/2015	07/31/2015	STAFF TRANSPORTATION BOSTON TO WATERTOWN AND RETURN	19.65
DMKY21600031	11/02/2015	DIRICO.ROCCO	08/14/2015	08/14/2015	STAFF TRANSPORTATION BOSTON TO CHELSEA AND RETURN	8.10
DMKY21600032	11/02/2015	DIRICO.ROCCO	08/21/2015	08/21/2015	STAFF TRANSPORTATION BOSTON TO HANSCOM AFB AND RETURN	27.03
DMKY21600033	11/02/2015	DIRICO.ROCCO	09/26/2015	09/26/2015	STAFF TRANSPORTATION READING TO BOSTON, NEWTON AND RETURN	30.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21600034	11/02/2015	DIRICO.ROCCO	07/10/2015	07/10/2015	STAFF TRANSPORTATION	26.45
DMKY21600043	11/17/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/28/2015	BOSTON TO NATICK AND RETURN SENATOR'S TRANSPORTATION	656.36
DMKY21600059	12/16/2015	RIVERA.AMAAD I	09/03/2015	09/26/2015	AIRFARE FOR SEN MARKEY AS FOLLOWS: 9/24 WASHINGTON DC TO BOSTON; 9/28 BOSTON TO WASHINGTON DC; 9/24, 25 CAR SERVICE FOR SENATOR MARKEY IN NEW YORK NY	325.45
DMKY21600068	01/07/2016	JP MORGAN CHASE BANK NA	06/29/2015	06/29/2015	STAFF TRANSPORTATION ALLSTON TO THE FOLLOWING AND RETURN: 9/3, 24 SPRINGFIELD; 9/11 CHICOPEE; 9/26 NEWTON	118.10
					TRAVEL AND TRANSPORTATION OF PERSONS	3,433.34
CV160000839	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	15.30
					OTHER CONTRACTUAL SERVICES	15.30
CV160000514	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
DMKY21600016	10/28/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2015	09/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.46
DMKY21600046	11/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.27
DMKY21600050	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,823.92
DMKY21600051	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.97
DMKY21600075	02/02/2016	CREATIVENGINE	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,200.00
DMKY21600078	02/10/2016	CREATIVENGINE	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
					ACQUISITION OF ASSETS	14,609.62
					PERSONNEL BENEFITS	257.90
					NET PAYROLL EXPENSES	257.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,084,987.83	-1,084,987.83
Travel and Transportation of Persons		-5,216.13	-5,216.13
Rent, Communications and Utilities		-12,647.27	-12,647.27
Other Contractual Services		-199.20	-199.20
Supplies and Materials		-1,985.13	-1,985.13
Acquisition of Assets		-29.95	-29.95
ORGANIZATION TOTALS	\$3,241,735.00	-\$1,105,065.51	-\$1,105,065.51
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,136,669.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FITZPATRICK, MAURA N			COMMUNICATIONS SPECIALIST TO FEB. 5	10,535.73
		PHILLIPS, JOHN C			SENIOR ADVISOR	68,647.45
		O'DONNELL, BRENDAN K			SENATE AIDE	14,238.00
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	61,717.35
		JOSEPH, AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH	58,793.00
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	61,419.11
		DIRICO, ROCCO			DEPUTY STATE DIRECTOR	48,638.93
		FREEDHOFF, MICHAL I			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	79,326.00
		HARUTUNIAN, MATTHEW W			DEPUTY STATE DIRECTOR TO JAN. 1	32,499.50
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	48,307.45
		GALLAGHER, MARK C			STATE DIRECTOR	84,729.48
		SCIRE, KAYLA A			SENIOR AIDE	25,558.29
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	56,293.00
		CAHILL, CONOR H			LEGISLATIVE CORRESPONDENT	21,357.00
		UNRUH COHEN, ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES	77,886.99
		RIVERA, AMAAD I			CONSTITUENCY DIRECTOR TO FEB. 5	23,196.16
		OGLBY, GRACE P			LEGISLATIVE CORRESPONDENT TO OCT. 1	88.88
		PACHECO, CHRISTINA M			REGIONAL REPRESENTATIVE	24,056.60
		JONES, ALEXANDER H			LEGISLATIVE CORRESPONDENT	17,797.45
		MACHET, KATHLEEN M			REGIONAL REPRESENTATIVE	25,774.93
		BRADE, DAVID V			REGIONAL REPRESENTATIVE	21,960.96
		TOUHEY, DEBORAH A			SENATE AIDE	38,995.93
		ZACK, ANDREW B			STAFF ASSISTANT	17,797.45
		MCCOVERN, PHILIP J			SENIOR POLICY ADVISOR	61,020.00
		COHEN, ANDREW W			SENIOR COUNSEL	64,999.93
		GREENE, DANIEL M			LEGISLATIVE CORRESPONDENT FROM OCT. 22	14,133.29
		HUEZO-ROSALES, DIEGO			SENATE AIDE FROM NOV. 13	15,444.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GATLIN, VANESSA M			REGIONAL DIRECTOR FROM FEB. 1	7,066.64
DMKY21600020	11/03/2015	PACHECO,CHRISTINA M	10/02/2015	10/26/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/2 INTERDEPARTMENTAL TRANSPORTATION; 10/5, 19 FALL RIVER; 10/13 QUINCY; 10/26 NEEDHAM	161.40
DMKY21600023	11/03/2015	PACHECO,CHRISTINA M	10/12/2015	10/22/2015	STAFF TRANSPORTATION 10/12, 22 SOMERVILLE TO EAST BOSTON, MALDEN AND RETURN	20.92
DMKY21600040	11/12/2015	MACHET.KATHLEEN M	10/06/2015	10/19/2015	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 10/6 WALTHAM; 10/15 BEVERLY; 10/19 FITCHBURG	113.48
DMKY21600041	11/12/2015	MACHET.KATHLEEN M	10/28/2015	10/28/2015	STAFF TRANSPORTATION BOSTON TO LAWRENCE TO ANDOVER	20.41
DMKY21600042	11/12/2015	MACHET.KATHLEEN M	10/13/2015	10/27/2015	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 10/13 GLOUCESTER; 10/27 FITCHBURG	91.08
DMKY21600044	11/19/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/12/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 10/1, 12 WASHINGTON DC TO BOSTON; 10/2 BOSTON TO WASHINGTON DC	1,398.06
DMKY21600057	12/11/2015	JP MORGAN CHASE BANK NA	11/05/2015	12/05/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/5, 12, 15 SEN MARKEY WASHINGTON DC TO BOSTON; 11/9, 13, 16 SEN MARKEY BOSTON TO WASHINGTON DC; 11/18 M GALLAGHER, 12/1-5 D HUEZO-ROSALES	498.60 268.40
DMKY21600058	12/11/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	BOSTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	182.20
DMKY21600060	12/15/2015	RIVERA,AMAAD I	10/14/2015	11/02/2015	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION ALLSTON TO THE FOLLOWING AND RETURN: 10/14 WORCESTER; 10/20 NORTH ADAMS; 11/2 SPRINGFIELD	319.65
DMKY21600062	12/18/2015	HUEZO-ROSALES.DIEGO	12/01/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	23.43 27.78
DMKY21600063	12/29/2015	MACHET.KATHLEEN M	11/10/2015	11/20/2015	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 11/10 HARWICH; 11/18 LAWRENCE; 11/20 LOWELL	148.41
DMKY21600064	12/23/2015	MACHET.KATHLEEN M	11/23/2015	12/08/2015	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 11/23 LYNN; 12/8 LAWRENCE	42.92
DMKY21600080	02/12/2016	JP MORGAN CHASE BANK NA	01/08/2016	01/25/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/17, 21 SEN MARKEY WASHINGTON DC TO BOSTON; 1/8, 18, 25 SEN MARKEY BOSTON TO WASHINGTON DC; 1/11-12 M GALLAGHER, C PACHECO BOSTON TO WASHINGTON DC AND RETURN	383.50 268.40
DMKY21600082	02/17/2016	HUEZO-ROSALES.DIEGO	01/28/2016	01/28/2016	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	77.60
DMKY21600085	02/17/2016	HUEZO-ROSALES.DIEGO	01/22/2016	01/22/2016	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.91
DMKY21600091	03/08/2016	DIRICO.ROCCO	02/29/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	315.56 22.00
DMKY21600093	03/10/2016	JP MORGAN CHASE BANK NA	01/29/2016	03/01/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/29, 2/16 SEN MARKEY, 2/23 M GALLAGHER WASHINGTON DC TO BOSTON; 1/30, 2/19 SEN MARKEY, 2/22 M GALLAGHER BOSTON TO WASHINGTON DC; 2/12 M GALLAGHER, 2/29-3/1 R DIRICO BOSTON TO WASHINGTON DC AND RETURN	268.40 402.60
DMKY21600097	03/21/2016	MACHET.KATHLEEN M	01/04/2016	02/01/2016	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 1/4 HAVERHILL; 1/21 LOWELL; 2/1 GLOUCESTER	100.74
DMKY21600098	03/18/2016	MACHET.KATHLEEN M	03/09/2016	03/09/2016	STAFF TRANSPORTATION ANDOVER TO SALEM, SOUTH HAMILTON AND RETURN	36.78
DMKY21600104	03/31/2016	JOSEPH.AVENEL D E	03/21/2016	03/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
TRAVEL AND TRANSPORTATION OF PERSONS						5,216.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160001236	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	31.80
CV160001800	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV160002609	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	10.50
CV160003442	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	118.00
CV160004154	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	35.90
OTHER CONTRACTUAL SERVICES						199.20
DMKY21600066	01/06/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29.95
ACQUISITION OF ASSETS						29.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,082,279.88
PERSONNEL BENEFITS						2,707.95
NET PAYROLL EXPENSES						1,084,987.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,104.01
Travel and Transportation of Persons		0.00	-65,129.92
Rent, Communications and Utilities		0.00	-65,141.45
Other Contractual Services		0.00	-1,430.45
Supplies and Materials		0.00	-46,186.29
Acquisition of Assets		0.00	-14,702.40
ORGANIZATION TOTALS	\$3,192,668.00	\$0.00	-\$2,877,694.52
UNEXPENDED BALANCE AS OF 03/31/2016			\$314,973.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,314.82	-2,575,430.62
Travel and Transportation of Persons		-3,617.57	-79,152.30
Rent, Communications and Utilities		-5,705.01	-38,608.44
Other Contractual Services		-266.85	-1,643.40
Supplies and Materials		-3,897.00	-55,984.30
Acquisition of Assets		-5,333.00	-7,252.85
ORGANIZATION TOTALS	\$3,218,433.00	-\$20,134.25	-\$2,758,071.91
UNEXPENDED BALANCE AS OF 03/31/2016			\$460,361.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21500336	10/02/2015	JP MORGAN CHASE BANK NA	08/23/2015	08/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	389.10
DMCC21500337	10/08/2015	COLE.DAVID W	08/10/2015	08/14/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN	125.00
DMCC21500338	10/02/2015	PIERCE.JANA J	09/02/2015	09/02/2015	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	20.93
DMCC21500339	10/02/2015	PIERCE.JANA J	09/03/2015	09/03/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.17
DMCC21500340	10/01/2015	PIERCE.JANA J	09/09/2015	09/09/2015	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	20.93
DMCC21500344	10/08/2015	STILGENBAUER.RICHARD C	09/13/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	78.67 216.77
DMCC21500345	10/08/2015	STILGENBAUER.RICHARD C	09/22/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SHOW LOW, TUCSON, PINETOP AND RETURN	146.09 209.30
DMCC21500347	10/09/2015	KENNEDY.AUSTIN S	09/18/2015	09/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DMCC21500348	10/09/2015	KENNEDY.AUSTIN S	09/25/2015	09/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.11
DMCC21600002	10/15/2015	HERNANDEZ.SUZANNE E	09/17/2015	09/17/2015	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	32.78
DMCC21600003	10/15/2015	HERNANDEZ.SUZANNE E	09/16/2015	09/16/2015	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	133.40
DMCC21600011	10/21/2015	PIERCE.JANA J	08/10/2015	08/10/2015	STAFF TRANSPORTATION PHOENIX TO AVONDALE, GOODYEAR AND RETURN	34.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600016	10/23/2015	PIERCE.JANA J	09/16/2015	09/16/2015	STAFF TRANSPORTATION	4.37
DMCC21600017	10/23/2015	PIERCE.JANA J	08/28/2015	08/28/2015	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.02
DMCC21600020	11/03/2015	ARMENDAREZ.ANA M	09/15/2015	09/18/2015	STAFF TRANSPORTATION PHOENIX TO GILBERT AND RETURN	696.04
DMCC21600034	11/05/2015	MCCAIN.JOHN	08/12/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO DANA POINT CA, SAN DIEGO CA AND RETURN	713.45
DMCC21600089	12/21/2015	SHIPLEY.MICHELLE M	05/25/2015	05/25/2015	SENATOR'S PER DIEM PHOENIX TO TUCSON AND RETURN	127.49
DMCC21600090	12/21/2015	SHIPLEY.MICHELLE M	07/01/2015	07/01/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.52
DMCC21600091	12/21/2015	SHIPLEY.MICHELLE M	07/17/2015	07/17/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.22
DMCC21600101	01/11/2016	BLANCHARD.TRENT A	09/25/2015	09/25/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.52
DMCC21600102	01/11/2016	BLANCHARD.TRENT A	08/28/2015	08/28/2015	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	170.20
DMCC21600103	01/08/2016	BLANCHARD.TRENT A	08/14/2015	08/14/2015	STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE AND RETURN	170.20
DMCC21600104	01/11/2016	BLANCHARD.TRENT A	06/24/2015	06/24/2015	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	23.23
DMCC21600110	01/12/2016	BLANCHARD.TRENT A	07/30/2015	07/30/2015	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	8.63
TRAVEL AND TRANSPORTATION OF PERSONS						3,617.57
CV160000758	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	15.00
DMCC21500346	10/09/2015	RECALL SECURE DESTRUCTION SERVICES INC	04/10/2015	04/10/2015	RECORDING STUDIO CERTIFICATION	40.00
DMCC21600012	10/21/2015	RECALL SECURE DESTRUCTION SERVICES INC	08/28/2015	08/28/2015	FEES AND OTHER CHARGES	64.95
DMCC21600058	11/24/2015	RECALL SECURE DESTRUCTION SERVICES INC	09/25/2015	09/25/2015	FEES AND OTHER CHARGES	71.45
OTHER CONTRACTUAL SERVICES						266.85
CV160000232	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000515	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
ACQUISITION OF ASSETS						5,333.00
OTHER PERSONNEL COMPENSATION						221.42
PERSONNEL BENEFITS						1,093.40
NET PAYROLL EXPENSES						1,314.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$3,224,748.00			
Supplementals	27,933.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,223,140.60	-1,223,140.60
Travel and Transportation of Persons			-23,828.17	-23,828.17
Rent, Communications and Utilities			-12,650.04	-12,650.04
Other Contractual Services			-586.05	-586.05
Supplies and Materials			-21,539.79	-21,539.79
ORGANIZATION TOTALS	\$3,252,681.00		-\$1,281,744.65	-\$1,281,744.65
UNEXPENDED BALANCE AS OF 03/31/2016				\$1,970,936.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	61,602.48
		MCCANNA, THOMAS A			CONSTITUENT ADVOCATE TO DEC. 31	17,450.38
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	74,502.97
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	36,222.67
		COLE, DAVID W			LEGISLATIVE ASSISTANT	50,838.48
		CARPENTER, MOLLY M			LEGISLATIVE CORRESPONDENT	17,804.17
		PIERCE, JANA J			CONSTITUENT ADVOCATE	23,095.45
		CARRILLO, PABLO E			CHIEF OF STAFF	84,729.48
		GORMLEY, GINA M			STATE DIRECTOR	39,275.98
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	26,704.74
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	24,207.43
		KENNY, DONNA A			CONSTITUENT ADVOCATE	23,099.94
		CAHILL, ELLEN			SCHEDULER	56,736.72
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	48,259.21
		DELICH, MARK			LEGISLATIVE ASSISTANT	48,259.21
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	19,473.24
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS	35,255.47
		DEAN, RACHAEL L			COMMUNICATIONS DIRECTOR FROM JAN. 4	30,208.31
		SHIPLEY, MICHELLE M			DEPUTY STATE DIRECTOR	33,996.48
		STILGENBAUER, RICHARD C			CHIEF AZ OPERATIONS AND OUTREACH	37,742.87
		ROGERS, BRIAN J			COMMUNICATIONS DIRECTOR TO DEC. 1	22,661.57
		KIELTY, MEGHAN K			OFFICE COORDINATOR	23,069.22
		KENNEDY, AUSTIN S			LEGISLATIVE AIDE	20,797.12
		FRIDAY, CARLY B			CONSTITUENT ADVOCATE	16,662.43
		GREEN, DION L			CONSTITUENT ADVOCATE TO NOV. 6	4,080.37
		HAYES, ELTON J			LEGISLATIVE CORRESPONDENT TO MAR. 6	16,907.05
		HALL, STEPHANIE R			COUNSEL	44,321.17
		KING, NAOMI J			STAFF ASSISTANT	16,116.96
		O'BAGY, ELIZABETH B			LEGISLATIVE ASSISTANT	44,321.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAUCEDO, LAWRAL S BENNETT, DAVID C BLANCHARD, TRENT A BIYA, DIANA J TARALLO, JULIANNE A HOPSON, SPENCER A SHEEHAN, GEORGE KENNEDY, LAUREN W MICHAEL, EMILY A ENCINAS, RAMON F WATELAND, CHRISTOPHER L JOHNSON, ANNASTACIA A DUCOS, JUAN C SEXTON, JOSHUA H WILLIAMS, SARAH A KEEN, ELISSA D GROSCOST, REAGAN KNIGHT, PETER K TROJANOWSKI, DREW C PACHECO, JONATHAN I			OUTREACH COORDINATOR LEGISLATIVE ASSISTANT STAFF ASSISTANT CONSTITUENT ADVOCATE PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT TO DEC. 18 AND FROM JAN. 5 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT ADVOCATE INTERN TO DEC. 18 INTERN TO DEC. 18 INTERN TO DEC. 11 INTERN TO DEC. 4 CONSTITUENT ADVOCATE FROM NOV. 2 TO FEB. 2 INTERN FROM JAN. 11 LEGAL INTERN FROM JAN. 20 VETERANS ADVOCATE FROM FEB. 22 STAFF ASSISTANT FROM MAR. 29	33,344.70 23,837.59 14,243.22 15,260.70 29,740.69 14,605.98 9,124.96 14,814.31 14,814.31 16,116.96 17,627.70 1,516.63 1,516.63 631.09 568.87 7,876.34 1,333.33 890.26 4,875.00 161.11
DMCC21600010	10/21/2015	PIERCE, JANA J	10/05/2015	10/05/2015	STAFF TRANSPORTATION PHOENIX TO TEMPE AND RETURN	14.49
DMCC21600013	10/22/2015	KENNEDY, AUSTIN S	10/04/2015	10/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DMCC21600014	10/22/2015	KENNEDY, AUSTIN S	10/08/2015	10/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.27
DMCC21600024	11/04/2015	STILGENBAUER, RICHARD C	10/08/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO GILA BEND, BARRY GOLDWATER AIR FORCE RANGE, GILA BEND AND RETURN	109.00 120.75
DMCC21600027	10/27/2015	KENNEDY, AUSTIN S	10/20/2015	10/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.17
DMCC21600029	10/30/2015	HALL, STEPHANIE R	10/13/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, MENLO PARK CA, PALO ALTO CA AND RETURN	936.97 629.81
DMCC21600033	11/05/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	309.10
DMCC21600036	11/02/2015	KENNEDY, AUSTIN S	10/22/2015	10/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.51
DMCC21600037	11/02/2015	KENNEDY, AUSTIN S	10/28/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.47
DMCC21600038	11/16/2015	STILGENBAUER, RICHARD C	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT, YUMA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	137.69 326.03 139.15
DMCC21600039	11/06/2015	NATHAN DIAL	10/20/2015	10/20/2015	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	140.30
DMCC21600040	11/06/2015	BRUCE GROSSETTA	10/20/2015	10/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.18
DMCC21600046	11/12/2015	KENNEDY, AUSTIN S	10/28/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.66 321.43
DMCC21600052	11/24/2015	STILGENBAUER, RICHARD C	11/03/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, WELTON, SOMERTON, SAN LUIS, YUMA, TUCSON AND RETURN	342.10 342.10
DMCC21600055	11/23/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	342.10
DMCC21600056	11/23/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	220.10
DMCC21600057	11/30/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600059	12/03/2015	NATHAN DIAL	11/13/2015	11/14/2015	NOMINATING BOARD MEMBER PER DIEM	126.87
					NOMINATING BOARD MEMBER TRANSPORTION	139.15
					TUCSON TO PHOENIX AND RETURN	
DMCC21600060	12/03/2015	BRUCE GROSSETTA	11/12/2015	11/13/2015	NOMINATING BOARD MEMBER PER DIEM	253.74
					NOMINATING BOARD MEMBER TRANSPORTION	140.30
					TUCSON TO PHOENIX AND RETURN	
DMCC21600061	12/02/2015	GORMLEY.GINA M	11/06/2015	11/06/2015	STAFF TRANSPORTATION	133.40
					PHOENIX TO TUCSON AND RETURN	
DMCC21600062	12/03/2015	DELICH.MARK	11/21/2015	11/23/2015	STAFF PER DIEM	383.66
					STAFF TRANSPORTATION	670.85
					WASHINGTON DC TO PHOENIX AND RETURN	
DMCC21600066	12/04/2015	JP MORGAN CHASE BANK NA	11/09/2015	11/09/2015	SENATOR'S TRANSPORTATION	220.10
					AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	
DMCC21600067	12/04/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION	220.10
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	
DMCC21600070	12/09/2015	ENCINAS.RAMON F	11/07/2015	11/07/2015	STAFF TRANSPORTATION	13.57
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21600071	12/09/2015	ENCINAS.RAMON F	11/10/2015	11/10/2015	STAFF TRANSPORTATION	76.48
					TUCSON TO NOGALES AND RETURN	
DMCC21600072	12/10/2015	ENCINAS.RAMON F	11/13/2015	11/13/2015	STAFF TRANSPORTATION	135.13
					TUCSON TO PHOENIX AND RETURN	
DMCC21600075	12/10/2015	STILGENBAUER.RICHARD C	11/12/2015	11/13/2015	STAFF PER DIEM	118.64
					STAFF TRANSPORTATION	171.35
					PHOENIX TO TUCSON AND RETURN	
DMCC21600077	12/11/2015	STILGENBAUER.RICHARD C	11/23/2015	11/24/2015	STAFF PER DIEM	97.58
					STAFF TRANSPORTATION	257.03
					PHOENIX TO FLAGSTAFF, TUSAYAN AND RETURN	
DMCC21600078	12/14/2015	STILGENBAUER.RICHARD C	11/29/2015	11/30/2015	STAFF PER DIEM	57.52
					STAFF TRANSPORTATION	318.55
					PHOENIX TO BULLHEAD CITY, LAUGHLIN NV, OATMAN, BULLHEAD CITY AND RETURN	
DMCC21600079	12/11/2015	KENNEDY.AUSTIN S	12/02/2015	12/04/2015	STAFF TRANSPORTATION	21.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21600083	12/15/2015	WATELAND.CHRISTOPHER L	12/03/2015	12/03/2015	STAFF TRANSPORTATION	68.43
					PRESCOTT TO CLARKDALE AND RETURN	
DMCC21600086	12/17/2015	WATELAND.CHRISTOPHER L	12/10/2015	12/10/2015	STAFF TRANSPORTATION	115.58
					PRESCOTT TO PHOENIX AND RETURN	
DMCC21600095	01/06/2016	STILGENBAUER.RICHARD C	12/01/2015	12/01/2015	STAFF TRANSPORTATION	109.83
					PHOENIX TO MARANA AND RETURN	
DMCC21600096	01/06/2016	STILGENBAUER.RICHARD C	12/07/2015	12/07/2015	STAFF TRANSPORTATION	146.05
					PHOENIX TO TUCSON AND RETURN	
DMCC21600097	01/06/2016	STILGENBAUER.RICHARD C	12/14/2015	12/17/2015	STAFF PER DIEM	421.38
					STAFF TRANSPORTATION	450.80
					PHOENIX TO GILBERT, TUCSON, SIERRA VISTA, YUMA, QUARTZSITE AND RETURN	
DMCC21600098	01/13/2016	KENNEDY.AUSTIN S	12/12/2015	12/31/2015	STAFF PER DIEM	476.43
					STAFF TRANSPORTATION	722.70
					WASHINGTON DC TO PHOENIX, TUCSON, SIERRA VISTA, YUMA, PHOENIX AND RETURN	
DMCC21600099	01/11/2016	BLANCHARD.TRENT A	12/11/2015	12/11/2015	STAFF TRANSPORTATION	170.20
					PHOENIX TO FLAGSTAFF AND RETURN	
DMCC21600100	01/11/2016	BLANCHARD.TRENT A	10/30/2015	10/30/2015	STAFF TRANSPORTATION	170.20
					PHOENIX TO FLAGSTAFF AND RETURN	
DMCC21600117	01/15/2016	KENNEDY.AUSTIN S	12/11/2015	12/11/2015	STAFF TRANSPORTATION	11.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21600118	01/15/2016	KENNEDY.AUSTIN S	12/09/2015	12/09/2015	STAFF TRANSPORTATION	11.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21600123	01/21/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION	220.10
					AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	
DMCC21600127	02/01/2016	TARALLO.JULIANNE A	01/07/2016	01/10/2016	STAFF INCIDENTALS	9.42
					STAFF PER DIEM	689.39
					STAFF TRANSPORTATION	184.22
					WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600130	02/01/2016	KEEN,ELISSA D	01/07/2016	01/07/2016	STAFF TRANSPORTATION PHOENIX TO PALO VERDE AND RETURN	22.68
DMCC21600131	02/02/2016	STILGENBAUER,RICHARD C	01/20/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAYSON, SHOW LOW, GILBERT, PINETOP, TAYLOR AND RETURN	144.96 224.10
DMCC21600132	02/02/2016	STILGENBAUER,RICHARD C	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	11.14 148.50
DMCC21600133	02/01/2016	HERNANDEZ,SUZANNE E	01/25/2016	01/25/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	71.28
DMCC21600134	02/02/2016	WATELAND,CHRISTOPHER L	01/27/2016	01/27/2016	STAFF TRANSPORTATION PRESCOTT TO WINSLOW AND RETURN	167.94
DMCC21600141	02/08/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	220.10
DMCC21600148	02/16/2016	SAUCEDO,LAWRAL S	01/12/2016	01/12/2016	STAFF TRANSPORTATION TUCSON TO VAIL AND RETURN	17.28
DMCC21600149	02/16/2016	SAUCEDO,LAWRAL S	01/14/2016	01/14/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	78.84
DMCC21600150	02/16/2016	SAUCEDO,LAWRAL S	01/20/2016	01/20/2016	STAFF TRANSPORTATION TUCSON TO ORO VALLEY AND RETURN	18.36
DMCC21600151	02/16/2016	SAUCEDO,LAWRAL S	01/21/2016	01/21/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY, BENSON AND RETURN	83.70
DMCC21600152	02/16/2016	SAUCEDO,LAWRAL S	01/27/2016	01/27/2016	STAFF TRANSPORTATION TUCSON TO MARANA AND RETURN	12.96
DMCC21600153	02/16/2016	SAUCEDO,LAWRAL S	01/28/2016	01/28/2016	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	79.92
DMCC21600154	02/16/2016	KENNEDY,AUSTIN S	02/09/2016	02/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.32
DMCC21600155	02/19/2016	STILGENBAUER,RICHARD C	02/04/2016	02/04/2016	STAFF TRANSPORTATION PHOENIX TO NOGALES AND RETURN	190.08
DMCC21600156	02/18/2016	STILGENBAUER,RICHARD C	02/07/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SHOW LOW, EAGAR, FLAGSTAFF, GRAND CANYON AND RETURN	318.13 389.88
DMCC21600157	02/23/2016	SAUCEDO,LAWRAL S	01/30/2016	01/31/2016	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	98.26 252.72
DMCC21600158	02/23/2016	SAUCEDO,LAWRAL S	02/03/2016	02/03/2016	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	79.92
DMCC21600159	02/23/2016	SAUCEDO,LAWRAL S	02/04/2016	02/04/2016	STAFF TRANSPORTATION TUCSON TO ORO VALLEY AND RETURN	14.04
DMCC21600161	02/25/2016	DEAN,RACHAEL L	02/16/2016	02/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	109.15 915.25 1,116.77
DMCC21600164	02/29/2016	KENNEDY,AUSTIN S	02/14/2016	02/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.59
DMCC21600165	03/01/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	220.10
DMCC21600166	03/09/2016	STILGENBAUER,RICHARD C	02/22/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	689.18 521.05
DMCC21600167	03/07/2016	STILGENBAUER,RICHARD C	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	20.42 137.16
DMCC21600168	03/08/2016	MATIELLA,NICHOLAS R	02/17/2016	02/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	14.95 923.12 1,010.11
DMCC21600169	03/10/2016	PIERCE,JANA J	02/03/2016	02/03/2016	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	20.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DMCC21600171	03/08/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	SENATOR'S TRANSPORTATION	342.10	
DMCC21600173	03/09/2016	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	220.10	
DMCC21600177	03/15/2016	STILGENBAUER,RICHARD C	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	14.90 205.74	
DMCC21600178	03/15/2016	ARMENDAREZ,ANA M	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	111.24	
DMCC21600181	03/30/2016	STILGENBAUER,RICHARD C	03/07/2016	03/11/2016	STAFF TRANSPORTATION PHOENIX TO HAYDEN AND RETURN	131.08 1,017.61 1,372.08	
DMCC21600182	03/24/2016	WATELAND,CHRISTOPHER L	03/16/2016	03/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	109.62	
DMCC21600183	03/23/2016	PIERCE,JANA J	03/03/2016	03/03/2016	STAFF TRANSPORTATION PRESOTT TO PHOENIX AND RETURN	6.05	
DMCC21600184	03/24/2016	PIERCE,JANA J	03/10/2016	03/10/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.45	
TRAVEL AND TRANSPORTATION OF PERSONS						23,828.17	
CV160001237	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	82.00	
CV160001801	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	55.00	
CV160002610	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	30.00	
CV160003443	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	10.00	
CV160003513	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	15.20	
CV160004155	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	20.00	
CV160004251	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	36.10	
DMCC21600121	01/15/2016	RECALL SECURE DESTRUCTION SERVICES INC	10/23/2015	10/23/2015	FEES AND OTHER CHARGES	71.45	
DMCC21600139	02/05/2016	RECALL SECURE DESTRUCTION SERVICES INC	11/20/2015	11/20/2015	FEES AND OTHER CHARGES	71.45	
DMCC21600179	03/15/2016	RECALL SECURE DESTRUCTION SERVICES INC	12/18/2015	01/15/2016	FEES AND OTHER CHARGES	129.90	
DMCC21600187	03/30/2016	RECALL SECURE DESTRUCTION SERVICES INC	02/12/2016	02/12/2016	FEES AND OTHER CHARGES	64.95	
OTHER CONTRACTUAL SERVICES						586.05	
						OTHER PERSONNEL COMPENSATION	1,245.49
						PERSONNEL COMP. FULL-TIME PERMANENT	1,219,636.21
						PERSONNEL BENEFITS	2,258.90
NET PAYROLL EXPENSES						1,223,140.60	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,519,441.76
Travel and Transportation of Persons		0.00	-68,795.63
Rent, Communications and Utilities		0.00	-31,929.70
Printing and Reproduction		0.00	-21.61
Other Contractual Services		0.00	-2,181.20
Supplies and Materials		0.00	-44,373.75
Acquisition of Assets		0.00	-6,248.01
ORGANIZATION TOTALS	\$3,181,672.00	\$0.00	-\$2,672,991.66
UNEXPENDED BALANCE AS OF 03/31/2016			\$508,680.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,104.29	-2,711,214.56
Travel and Transportation of Persons		-6,212.30	-77,155.77
Rent, Communications and Utilities		-3,477.49	-32,041.87
Printing and Reproduction		0.00	-64.00
Other Contractual Services		-46.50	-1,051.90
Supplies and Materials		-2,313.42	-44,760.57
Acquisition of Assets		-5,833.00	-6,562.62
ORGANIZATION TOTALS	\$3,206,653.00	-\$18,987.00	-\$2,872,851.29
UNEXPENDED BALANCE AS OF 03/31/2016			\$333,801.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500854	10/14/2015	BARR.TERRI T	05/07/2015	05/07/2015	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	45.60
DMCS21500855	10/14/2015	BARR.TERRI T	09/16/2015	09/16/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21500856	10/14/2015	BARR.TERRI T	09/22/2015	09/22/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DMCS21500857	10/14/2015	BARR.TERRI T	09/23/2015	09/23/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21500866	10/14/2015	BURGESS.KENDRA A	09/24/2015	09/24/2015	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.22
DMCS21500867	10/14/2015	BEEZHOLD.JESSICA	09/02/2015	09/02/2015	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DMCS21500868	10/14/2015	BEEZHOLD.JESSICA	09/11/2015	09/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	19.61 124.71 254.12
DMCS21500869	10/14/2015	DUFFY.BRENNNA K	09/16/2015	09/16/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.99
DMCS21500870	10/20/2015	DILLON.HEATHER C	09/10/2015	09/10/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.65
DMCS21500871	10/20/2015	DILLON.HEATHER C	09/14/2015	09/14/2015	STAFF TRANSPORTATION LAKE LOTAWANA TO COLUMBIA AND RETURN	108.48
DMCS21500872	10/20/2015	DILLON.HEATHER C	09/18/2015	09/18/2015	STAFF TRANSPORTATION LAKE LOTAWANA TO KINGSTON, TRENTON AND RETURN	105.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21500873	10/19/2015	DILLON.HEATHER C	09/24/2015	09/24/2015	STAFF TRANSPORTATION	15.84
DMCS21500875	10/14/2015	DOW.LAUREN M	09/09/2015	09/21/2015	LAKE LOTAWANA TO INDEPENDENCE TO KANSAS CITY	245.76
DMCS21500876	10/13/2015	FAHEY.BRENDAN P	08/05/2015	08/14/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/9 FAYETTEVILLE AR; 9/21 WEST PLAINS	82.08
DMCS21500877	10/13/2015	FAHEY.BRENDAN P	08/19/2015	08/20/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/5, 6, 7 INTERDEPARTMENTAL TRANSPORTATION; 8/12 HILLSBORO; 8/14 BRIDGETON, MARYLAND HEIGHTS	78.72
DMCS21500878	10/13/2015	FAHEY.BRENDAN P	08/25/2015	08/26/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/20 WASHINGTON, HAZELWOOD; 8/19, 20	75.36
DMCS21500879	10/13/2015	FAHEY.BRENDAN P	08/27/2015	08/28/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/25 TROY; 8/26 FERGUSON, CHESTERFIELD	64.32
DMCS21500880	10/14/2015	KLEMP.KYLE E	08/31/2015	08/31/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/27 EAST SAINT LOUIS IL, ALTON IL; 8/28 SAINT CHARLES	120.86
DMCS21500881	10/13/2015	KLEMP.KYLE E	09/03/2015	09/03/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: PALMYRA, LADDONIA; JEFFERSON CITY	31.68
DMCS21500882	10/13/2015	KLEMP.KYLE E	09/23/2015	09/24/2015	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	44.64
DMCS21500883	10/13/2015	MIDDLETON.JOEANA L	09/17/2015	09/18/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/23 ASHLAND; 9/24 JEFFERSON CITY	25.92
DMCS21500885	10/13/2015	RAZER.GREGORY W	09/08/2015	09/08/2015	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.87
DMCS21500886	10/13/2015	RAZER.GREGORY W	09/10/2015	09/10/2015	STAFF TRANSPORTATION KANSAS CITY TO WAVERLY AND RETURN	56.54
DMCS21500887	10/13/2015	RAZER.GREGORY W	09/11/2015	09/11/2015	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	55.87
DMCS21500888	10/13/2015	RAZER.GREGORY W	09/23/2015	09/23/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	73.49
DMCS21500889	10/13/2015	RAZER.GREGORY W	09/24/2015	09/24/2015	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, RICHMOND AND RETURN	98.26
DMCS21500890	10/13/2015	WRIGHT.KRISTEN M	08/25/2015	08/26/2015	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	68.74
DMCS21500891	10/14/2015	WRIGHT.KRISTEN M	09/09/2015	09/10/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/25 CAIRO; 8/26 FAYETTE	204.38
DMCS21500892	10/14/2015	WRIGHT.KRISTEN M	09/18/2015	09/21/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/9 NEW LONDON, PERRY; 9/10 LOUISIANA, MACON	179.09
DMCS21500895	10/14/2015	RAUCH.DAVID L	08/20/2015	08/30/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/20 WILLOW SPRINGS; 8/21 BRANSON; 8/27 PURDY; 8/30 CLINTON	289.92
DMCS21500896	10/15/2015	SHELTON.DIVINE W	09/17/2015	09/30/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DMCS21500899	10/13/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	382.10
DMCS21500900	10/14/2015	WRIGHT.KRISTEN M	09/23/2015	09/25/2015	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	117.17
DMCS21600009	10/27/2015	RAZER.GREGORY W	09/29/2015	09/29/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/23 FAYETTE; 9/25 SHELBYNA, LEONARD, MACON	164.98
DMCS21600010	10/26/2015	RAZER.GREGORY W	09/30/2015	09/30/2015	STAFF TRANSPORTATION KANSAS CITY TO LINNEUS, SAINT JOSEPH, BOLCKOW, SAINT JOSEPH AND RETURN	83.66
DMCS21600016	10/26/2015	MERCER.CHRISTY F	09/01/2015	09/01/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, ATCHISON KS AND RETURN	23.04
DMCS21600017	10/26/2015	MERCER.CHRISTY F	09/04/2015	09/04/2015	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	31.68
DMCS21600018	10/26/2015	MERCER.CHRISTY F	09/18/2015	09/18/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	53.76
DMCS21600019	10/26/2015	FAHEY.BRENDAN P	08/31/2015	08/31/2015	STAFF TRANSPORTATION CAPE GIRARDEAU TO BLOOMFIELD AND RETURN STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD, ST LOUIS, WASHINGTON AND RETURN	66.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600020	10/27/2015	FAHEY.BRENDAN P	09/01/2015	09/01/2015	STAFF TRANSPORTATION	205.44
DMCS21600021	10/26/2015	FAHEY.BRENDAN P	09/08/2015	09/08/2015	ST LOUIS TO KENNETT AND RETURN	75.84
DMCS21600022	10/26/2015	FAHEY.BRENDAN P	09/09/2015	09/10/2015	STAFF TRANSPORTATION ST LOUIS TO SILEX, WARRENTON AND RETURN	85.44
DMCS21600023	10/26/2015	FAHEY.BRENDAN P	09/11/2015	09/21/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/9 WEBSTER GROVES, INTERDEPARTMENTAL TRANSPORTATION, SAINT CLAIR; 9/10 KIMMSWICK	42.24
DMCS21600024	10/27/2015	FAHEY.BRENDAN P	09/22/2015	09/22/2015	STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	133.44
DMCS21600025	10/28/2015	FAHEY.BRENDAN P	09/23/2015	09/28/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/23 O FALLON; 9/28 WARRENTON	83.04
DMCS21600027	10/26/2015	WRIGHT.KRISTEN M	09/29/2015	09/30/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/29 LINN; 9/30 FAYETTE	79.25
DMCS21600031	10/28/2015	HALL.CINDY E	08/05/2015	08/31/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/5, 6 JEFFERSON CITY; 8/28 CENTRALIA; 8/31 PALMYRA, LADDONIA, MEXICO, CENTRALIA, FULTON, INTERDEPARTMENTAL TRANSPORTATION	236.16
DMCS21600032	10/29/2015	HALL.CINDY E	09/01/2015	09/29/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/1 CENTRALIA, FULTON, COLUMBIA; 9/3 JEFFERSON CITY; 9/18, 29 INTERDEPARTMENTAL TRANSPORTATION	86.88
DMCS21600034	10/28/2015	STOKELY.DAVID N	09/01/2015	09/30/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/1, 2, 10 MONETT; 9/9 ROLLA; 9/11 MOUNT VERNON; 9/17 BUTLER; 9/18 BRANSON; 9/23 JOPLIN; 9/25 AVA; 9/30 BOLIVAR	890.40
DMCS21600036	10/27/2015	RAUCH.DAVID L	09/02/2015	09/24/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/2 MOUNTAIN GROVE; 9/3 MONETT, PURDY; 9/16 MOUNT VERNON; 9/24 POMONA	277.44
DMCS21600059	11/12/2015	FAHEY.BRENDAN P	09/29/2015	09/30/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/29 FENTON; 9/30 MARYLAND HEIGHTS	30.72
DMCS21600085	11/25/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION	228.10
DMCS21600097	12/02/2015	RAWLS.NICHOLAS	06/17/2015	09/15/2015	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.52
TRAVEL AND TRANSPORTATION OF PERSONS						6,212.30
CV160000759	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	26.60
CV160000841	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	19.90
OTHER CONTRACTUAL SERVICES						46.50
CV160000233	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000516	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
ACQUISITION OF ASSETS						5,833.00
OTHER PERSONNEL COMPENSATION						588.29
PERSONNEL BENEFITS						516.00
NET PAYROLL EXPENSES						1,104.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,381,188.52	-1,381,188.52
Travel and Transportation of Persons		-20,673.59	-20,673.59
Rent, Communications and Utilities		-11,408.56	-11,408.56
Other Contractual Services		-2,355.45	-2,355.45
Supplies and Materials		-23,256.45	-23,256.45
Acquisition of Assets		-16.16	-16.16
ORGANIZATION TOTALS	\$3,240,901.00	-\$1,438,898.73	-\$1,438,898.73
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,802,002.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	51,458.27
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	48,854.16
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	41,354.12
		MAJORS, HEATHER			POLICY AIDE	22,740.86
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	69,999.96
		FAHEY, BRENDAN P			DEPUTY DIRECTOR	29,499.93
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	27,499.96
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST	19,999.93
		BARR, TERRI T			SENIOR STAFF ASSISTANT	20,749.96
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	41,500.00
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	45,208.32
		RAUCH, DAVID L			FIELD REPRESENTATIVE	12,120.00
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	48,729.10
		RAUCH, JASON D			LEGISLATIVE ASSISTANT FOR NATIONAL SECURITY AFFAIRS	41,354.12
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	21,143.89
		MERCER, CHRISTY F			DISTRICT DIRECTOR	30,499.96
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR	29,499.93
		DWYER, JULIE A			CHIEF OF STAFF	80,250.00
		D'AUBERT, LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT	38,854.16
		RAWLS, NICHOLAS			POLICY AIDE	22,249.96
		REBORI SIMMONS, ANAMARIE R			NEW MEDIA COORDINATOR TO FEB. 5	22,166.66
		LATTIN, ANNA E			LEGISLATIVE DIRECTOR	60,208.32
		MCCLURE, JANELLE			LEGISLATIVE COUNSEL FROM MAR. 7	4,833.32
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	20,083.27
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	19,807.60
		CHOATE, NICHOLAS			SENIOR LEGISLATIVE ASSISTANT	45,249.93
		BELL, COLLEEN J			LEGISLATIVE COUNSEL TO JAN. 29	27,111.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAWLOWSKI, KRISTA CAROL			SYSTEMS AND MAIL ADMINISTRATOR	26,690.47
		SIMPSON, KYLE L			POLICY AIDE	22,249.96
		FELDMAN, SARAH			PRESS SECRETARY	32,812.43
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL	41,354.12
		HOLLAND, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	17,757.70
		MCFARLAND, AUDREY E			SPECIAL ASSISTANT TO NOV. 27	7,004.58
		MOSKOWITZ, CHARLES A			LEGISLATIVE COUNSEL	41,249.96
		LEBLANC, ALLYSON R			STAFF ASSISTANT	16,798.08
		DUFFY, BRENNAN K			CONSTITUENT SERVICE REPRESENTATIVE	17,375.00
		COBB, BRITTANY			SPECIAL ASSISTANT	18,631.35
		THOMAS, KRISTEN			POLICY AIDE	21,167.39
		DOW, LAUREN M			CONSTITUENT SERVICE REPRESENTATIVE	17,333.32
		STOKELY, DAVID N			SOUTHWEST MISSOURI DISTRICT DIRECTOR	28,750.00
		WAGONER, DOUGLAS			COMMUNICATIONS ASSISTANT TO NOV. 15	6,044.15
		WRIGHT, KRISTEN M			FIELD REPRESENTATIVE	21,100.88
		SHELTON, DIVINE W			FIELD REPRESENTATIVE	21,614.27
		SMITH-HOLDEN, BRITTANY ALEXIS			STAFF ASSISTANT	16,083.30
		KLEMP, KYLE E			STAFF ASSISTANT	16,505.95
		DENNIN, MARK E			LEGISLATIVE CORRESPONDENT	18,833.32
		YHESKEL, OFIRAH			COMMUNICATIONS ASSISTANT FROM NOV. 30	12,542.79
		RUPERT-SHROPSHIRE, SAUNDREA J			STAFF ASSISTANT FROM JAN. 4	7,946.72
		ROSSI, EMILY E			DIGITAL MEDIA SPECIALIST FROM FEB. 22	5,687.50
DMCS21600002	10/26/2015	KLEMP, KYLE E	10/05/2015	10/05/2015	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	47.23
DMCS21600011	10/26/2015	RAZER, GREGORY W	10/05/2015	10/05/2015	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	54.82
DMCS21600012	10/26/2015	RAZER, GREGORY W	10/06/2015	10/06/2015	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, MARSHALL AND RETURN	89.81
DMCS21600028	10/27/2015	WRIGHT, KRISTEN M	10/01/2015	10/02/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/1 HANNIBAL; 10/2 MOBERLY	130.90
DMCS21600033	10/26/2015	MIDDLETON, JOEANA L	10/02/2015	10/02/2015	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD AND RETURN	19.68
DMCS21600049	11/13/2015	BALENTINE-ALFINO, BROOK NICOLE	10/23/2015	10/23/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.02
DMCS21600050	11/13/2015	BALENTINE-ALFINO, BROOK NICOLE	10/28/2015	10/28/2015	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.89
DMCS21600054	11/13/2015	DILLON, HEATHER C	10/23/2015	10/23/2015	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	66.24
DMCS21600057	11/18/2015	DOW, LAUREN M	10/08/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WARRENSBURG AND RETURN	105.16 115.68
DMCS21600060	11/12/2015	FAHEY, BRENDAN P	10/01/2015	10/05/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/1 HOUSE SPRINGS; 10/5 TROY, CHESTERFIELD	99.56
DMCS21600061	11/12/2015	FAHEY, BRENDAN P	10/07/2015	10/15/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/14 HILLSBORO; 10/15 CHESTERFIELD, LEMAY; 10/7, 15 INTERDEPARTMENTAL TRANSPORTATION	93.24
DMCS21600062	11/12/2015	FAHEY, BRENDAN P	10/19/2015	10/26/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/19 ARNOLD, WEBSTER GROVES; 10/26 BRIDGETON; 10/21, 22 INTERDEPARTMENTAL TRANSPORTATION	62.40
DMCS21600063	11/12/2015	FAHEY, BRENDAN P	10/27/2015	10/30/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/27 BRIDGETON; 10/29 FENTON, KIRKWOOD; 10/30 CLAYTON; 10/29 INTERDEPARTMENTAL TRANSPORTATION	73.92
DMCS21600066	11/17/2015	KLEMP, KYLE E	10/13/2015	10/14/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/13 JEFFERSON CITY; 10/14 ELDON, JEFFERSON CITY	90.19
DMCS21600067	11/17/2015	KLEMP, KYLE E	10/15/2015	10/16/2015	STAFF TRANSPORTATION 10/15, 16 COLUMBIA TO JEFFERSON CITY AND RETURN	60.48
DMCS21600068	11/17/2015	KLEMP, KYLE E	10/19/2015	10/19/2015	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	69.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600069	11/17/2015	KLEMP.KYLE E	10/21/2015	10/21/2015	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	38.11
DMCS21600070	11/17/2015	KLEMP.KYLE E	10/28/2015	10/28/2015	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	30.24
DMCS21600074	11/17/2015	MIDDLETON.JOEANA L	10/09/2015	10/18/2015	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/9 INTERDEPARTMENTAL TRANSPORTATION; 10/17 SAINT PETERS; 10/18 KIRKWOOD	51.36
DMCS21600077	11/18/2015	RAUCH.DAVID L	10/14/2015	10/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/14 WILLOW SPRINGS; 10/16 HOUSTON; 10/20 WEST PLAINS; 10/28 JOPLIN, SALEM	409.44
DMCS21600080	11/30/2015	WRIGHT.KRISTEN M	10/06/2015	10/08/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/6 KIRKSVILLE; 10/8 LINN, STEELVILLE, ROLLA, SAINT JAMES	210.96
DMCS21600081	11/30/2015	WRIGHT.KRISTEN M	10/15/2015	10/16/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/15 BOONVILLE; 10/16 ROLLA	120.19
DMCS21600082	11/30/2015	WRIGHT.KRISTEN M	10/23/2015	10/29/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/23 KAHOKA, CANTON; 10/27 OWENSVILLE, ROLLA; 10/28 MEMPHIS; 10/29 KIRKSVILLE, LANCASTER	513.41
DMCS21600086	11/25/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	230.10
DMCS21600087	11/25/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	382.10
DMCS21600088	12/02/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	447.10
DMCS21600089	11/25/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	384.00
DMCS21600090	11/25/2015	RAZER.GREGORY W	10/14/2015	10/14/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, MARYVILLE AND RETURN	100.13
DMCS21600091	11/24/2015	RAZER.GREGORY W	10/15/2015	10/15/2015	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA, WARRENSBURG AND RETURN	79.25
DMCS21600092	11/25/2015	RAZER.GREGORY W	10/19/2015	10/19/2015	STAFF TRANSPORTATION KANSAS CITY TO UNIONVILLE, BETHANY AND RETURN	156.34
DMCS21600093	11/25/2015	RAZER.GREGORY W	10/20/2015	10/20/2015	STAFF TRANSPORTATION KANSAS CITY TO MILAN, CHILLICOTHE AND RETURN	137.57
DMCS21600094	11/24/2015	RAZER.GREGORY W	11/12/2015	11/12/2015	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	58.85
DMCS21600098	11/30/2015	RAWLS.NICHOLAS	10/07/2015	11/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.20
DMCS21600102	11/30/2015	WRIGHT.KRISTEN M	11/05/2015	11/13/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/5 JEFFERSON CITY; 11/6, 10 MOBERLY; 11/11 HERMANN; 11/12 KIRKSVILLE; 11/13 SHELBYNA, ALEXANDRIA	397.20
DMCS21600103	11/25/2015	KLEMP.KYLE E	11/16/2015	11/16/2015	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	79.68
DMCS21600110	12/15/2015	SHELTON.DIVINE W	10/02/2015	10/15/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DMCS21600111	12/15/2015	SHELTON.DIVINE W	10/20/2015	10/29/2015	STAFF TRANSPORTATION SAINT LOUIS TO THE FOLLOWING AND RETURN: 10/28 SAINT CHARLES; 10/20, 21, 22, 29 INTERDEPARTMENTAL TRANSPORTATION	54.72
DMCS21600112	12/15/2015	SHELTON.DIVINE W	11/05/2015	11/20/2015	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.56
DMCS21600126	12/14/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	382.10
DMCS21600127	12/14/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	383.98
DMCS21600128	12/14/2015	JP MORGAN CHASE BANK NA	11/19/2015	11/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	383.98
DMCS21600129	12/14/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	111.10
DMCS21600130	12/14/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	382.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600131	12/14/2015	JP MORGAN CHASE BANK NA	11/30/2015	11/30/2015	SENATOR'S TRANSPORTATION	403.98
DMCS21600132	12/15/2015	RAUCH.DAVID L	11/07/2015	11/25/2015	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	223.68
DMCS21600133	12/15/2015	KLEMP.KYLE E	11/17/2015	11/18/2015	STAFF TRANSPORTATION	41.38
DMCS21600134	12/15/2015	KLEMP.KYLE E	11/20/2015	11/20/2015	SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/10 JOPLIN, WEBB CITY; 11/19 CLINTON; 11/25 WAYNESVILLE; 11/7 INTERDEPARTMENTAL TRANSPORTATION	29.33
DMCS21600135	12/15/2015	WRIGHT.KRISTEN M	11/17/2015	11/20/2015	STAFF TRANSPORTATION	241.92
DMCS21600136	12/18/2015	STOKELY.DAVID N	10/01/2015	10/28/2015	COLUMBIA TO THE FOLLOWING AND RETURN: 11/17 MOBERLY, MACON; 11/18 NEW LONDON, MEXICO; 11/20 EOLIA	869.28
DMCS21600137	12/23/2015	GARZA.MELISSA H	10/14/2015	10/16/2015	STAFF TRANSPORTATION	70.03
DMCS21600147	12/30/2015	RAZER.GREGORY W	12/08/2015	12/08/2015	STAFF INCIDENTALS	595.78
DMCS21600148	12/30/2015	RAZER.GREGORY W	12/14/2015	12/14/2015	STAFF PER DIEM	578.01
DMCS21600149	12/30/2015	RAZER.GREGORY W	12/16/2015	12/16/2015	STAFF TRANSPORTATION	148.18
DMCS21600150	12/30/2015	WRIGHT.KRISTEN M	12/07/2015	12/10/2015	STAFF TRANSPORTATION	66.00
DMCS21600151	12/30/2015	WRIGHT.KRISTEN M	12/15/2015	12/18/2015	KANSAS CITY TO TRENTON, MARYVILLE AND RETURN	54.72
DMCS21600152	12/30/2015	BALENTINE-ALFINO.BROOK NICOLE	11/05/2015	11/05/2015	STAFF TRANSPORTATION	75.36
DMCS21600153	12/30/2015	BALENTINE-ALFINO.BROOK NICOLE	11/23/2015	11/23/2015	STAFF TRANSPORTATION	193.73
DMCS21600154	12/30/2015	BALENTINE-ALFINO.BROOK NICOLE	12/09/2015	12/09/2015	COLUMBIA TO THE FOLLOWING AND RETURN: 12/7 HUNTSVILLE; 12/10 FAYETTE, BOONVILLE	13.92
DMCS21600155	12/30/2015	BALENTINE-ALFINO.BROOK NICOLE	12/15/2015	12/15/2015	STAFF TRANSPORTATION	41.81
DMCS21600156	12/30/2015	DILLON.HEATHER C	12/14/2015	12/14/2015	STAFF TRANSPORTATION	48.86
DMCS21600157	12/30/2015	KLEMP.KYLE E	12/01/2015	12/07/2015	KANSAS CITY TO RICHMOND AND RETURN	17.33
DMCS21600158	12/30/2015	KLEMP.KYLE E	12/16/2015	12/17/2015	STAFF TRANSPORTATION	124.80
DMCS21600160	12/30/2015	MIDDLETON.JOEANA L	11/03/2015	12/03/2015	KANSAS CITY TO LEES SUMMIT AND RETURN	171.36
DMCS21600165	01/11/2016	FAHEY.BRENDAN P	11/04/2015	11/11/2015	STAFF TRANSPORTATION	93.12
DMCS21600166	01/11/2016	FAHEY.BRENDAN P	11/12/2015	11/14/2015	COLUMBIA TO THE FOLLOWING AND RETURN: 12/16 ASHLAND; 12/17 OSAGE BEACH	28.80
DMCS21600167	01/11/2016	FAHEY.BRENDAN P	11/17/2015	12/03/2015	STAFF TRANSPORTATION	62.88
DMCS21600171	01/11/2016	KLEMP.KYLE E	12/21/2015	12/21/2015	ST LOUIS TO THE FOLLOWING AND RETURN: 11/10 FERGUSON; 11/3, 7, 12/3 INTERDEPARTMENTAL TRANSPORTATION	93.60
DMCS21600186	02/04/2016	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	STAFF TRANSPORTATION	99.44
					ST LOUIS TO THE FOLLOWING AND RETURN: 11/17 CLAYTON; 11/18, 12/2 FENTON, MARYLAND HEIGHTS; 12/3 WASHINGTON; 12/1, 2 INTERDEPARTMENTAL TRANSPORTATION	14.26
					STAFF TRANSPORTATION	383.98
					COLUMBIA TO ASHLAND AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600193	02/01/2016	DILLON.HEATHER C	01/20/2016	01/20/2016	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	17.28
DMCS21600194	02/01/2016	DILLON.HEATHER C	01/22/2016	01/22/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21600195	02/01/2016	BALENTINE-ALFINO.BROOK NICOLE	01/12/2016	01/12/2016	STAFF TRANSPORTATION BLUE SPRINGS TO MARSHALL TO KANSAS CITY	76.32
DMCS21600196	02/02/2016	WRIGHT.KRISTEN M	12/02/2015	12/02/2015	STAFF TRANSPORTATION COLUMBIA TO MOBERLY, MEXICO, MONROE CITY, VANDALIA, PERRY AND RETURN	118.66
DMCS21600197	02/02/2016	WRIGHT.KRISTEN M	01/12/2016	01/14/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/12 HERMANN, OWENSVILLE; 1/14 VIENNA, ROLLA, SAINT JAMES	187.92
DMCS21600198	02/02/2016	WRIGHT.KRISTEN M	01/21/2016	01/22/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/21 NEW LONDON, SHELBYVILLE, MACON, HUNTSVILLE; 1/22 LOUISIANA	204.58
DMCS21600199	02/01/2016	RAZER.GREGORY W	01/13/2016	01/13/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, MARYVILLE AND RETURN	96.53
DMCS21600200	02/01/2016	RAZER.GREGORY W	01/14/2016	01/14/2016	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL, WARRENSBURG AND RETURN	97.15
DMCS21600202	02/02/2016	STOKELY.DAVID N	11/05/2015	11/19/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/5 LEBANON; 11/12 OSCEOLA; 11/18 MOUNT VERNON; 11/19 BRANSON; 11/6, 17 INTERDEPARTMENTAL TRANSPORTATION	336.00
DMCS21600203	02/02/2016	STOKELY.DAVID N	12/02/2015	12/18/2015	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/10 NEVADA; 12/15 WEST PLAINS; 12/16 BUTLER; 12/17 CLINTON; 12/2, 3, 9, 11, 18 INTERDEPARTMENTAL TRANSPORTATION	648.48
DMCS21600210	02/04/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	383.98
DMCS21600211	02/04/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	111.10
DMCS21600212	02/04/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	111.10
DMCS21600213	02/04/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	111.10
DMCS21600214	02/04/2016	HALL.CINDY E	10/09/2015	10/28/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/9, 14 JEFFERSON CITY; 10/13, 28 ASHLAND	88.32
DMCS21600215	02/05/2016	HALL.CINDY E	12/01/2015	12/10/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 12/1, 10 JEFFERSON CITY; 12/3 SPRINGFIELD; 12/8 ASHLAND	234.24
DMCS21600216	02/04/2016	HALL.CINDY E	11/05/2015	11/20/2015	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/5, 13, 20 JEFFERSON CITY	94.08
DMCS21600217	02/05/2016	WRIGHT.KRISTEN M	01/25/2016	01/27/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/25 JEFFERSON CITY; 1/25 MEXICO; 1/26 HERMANN; 1/27 FAYETTE	158.74
DMCS21600221	02/18/2016	BALENTINE-ALFINO.BROOK NICOLE	01/29/2016	01/29/2016	STAFF TRANSPORTATION BLUE SPRINGS TO LEES SUMMIT TO KANSAS CITY	19.25
DMCS21600223	02/18/2016	DILLON.HEATHER C	01/26/2016	01/26/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.76
DMCS21600225	02/18/2016	FAHEY.BRENDAN P	01/07/2016	01/12/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/7 HOUSE SPRINGS; 1/8 LEMAY; 1/12 CHESTERFIELD	58.56
DMCS21600226	02/18/2016	FAHEY.BRENDAN P	01/13/2016	01/20/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/13 HILLSBORO; 1/14, 15 CHESTERFIELD; 1/20 INTERDEPARTMENTAL TRANSPORTATION	95.52
DMCS21600227	02/18/2016	FAHEY.BRENDAN P	01/25/2016	01/25/2016	STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	126.72
DMCS21600228	02/18/2016	FAHEY.BRENDAN P	01/26/2016	01/26/2016	STAFF TRANSPORTATION ST LOUIS TO DE SOTO AND RETURN	51.36
DMCS21600229	02/18/2016	FAHEY.BRENDAN P	01/27/2016	01/27/2016	STAFF TRANSPORTATION ST LOUIS TO MONTGOMERY CITY, WARRENTON AND RETURN	79.68
DMCS21600230	02/18/2016	FAHEY.BRENDAN P	01/28/2016	01/28/2016	STAFF TRANSPORTATION ST LOUIS TO UNION AND RETURN	47.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600233	02/18/2016	HOLLAND.CHRISTOPHER M	01/29/2016	01/29/2016	STAFF TRANSPORTATION	31.20
DMCS21600236	02/18/2016	KLEMP.KYLE E	01/27/2016	01/28/2016	SAINT LOUIS TO FESTUS AND RETURN	43.68
DMCS21600237	02/18/2016	KLEMP.KYLE E	01/28/2016	01/29/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/27 ASHLAND; 1/28 JEFFERSON CITY	23.41 132.48
DMCS21600238	02/18/2016	KLEMP.KYLE E	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	31.44
DMCS21600239	02/18/2016	KLEMP.KYLE E	02/09/2016	02/09/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.86
DMCS21600241	02/18/2016	MERCER.CHRISTY F	01/05/2016	01/05/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	67.20
DMCS21600242	02/18/2016	MERCER.CHRISTY F	01/07/2016	01/07/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21600243	02/18/2016	MERCER.CHRISTY F	01/12/2016	01/12/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	42.24
DMCS21600244	02/18/2016	MERCER.CHRISTY F	01/18/2016	01/19/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO CAMPBELL, WARDELL AND RETURN	95.23 222.72
DMCS21600245	03/02/2016	MIDDLETON.JOEANA L	12/15/2015	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO JEFFERSON CITY AND RETURN	79.20
DMCS21600246	02/18/2016	RAUCH.DAVID L	01/14/2016	01/28/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 12/15, 1/28 INTERDEPARTMENTAL TRANSPORTATION: 1/28 FESTUS, KIRKWOOD; 2/8 KIRKWOOD	283.20
DMCS21600247	02/18/2016	RAZER.GREGORY W	02/02/2016	02/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/14 SAINT ROBERT; 1/15 BRANSON; 1/27 FORSYTH; 1/28 WEST PLAINS	136.75
DMCS21600248	02/18/2016	RAZER.GREGORY W	02/04/2016	02/04/2016	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	98.83
DMCS21600249	02/18/2016	RAZER.GREGORY W	02/09/2016	02/09/2016	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, SAVANNAH AND RETURN	72.62
DMCS21600250	02/18/2016	SHELTON.DIVINE W	01/13/2016	02/05/2016	STAFF TRANSPORTATION KANSAS CITY TO WAVERLY AND RETURN	58.08
DMCS21600251	02/18/2016	WRIGHT.KRISTEN M	02/02/2016	02/05/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.29
DMCS21600252	02/18/2016	WRIGHT.KRISTEN M	01/28/2016	01/29/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/2 JEFFERSON CITY, ASHLAND; 2/3 LANCASTER, KIRKSVILLE; 2/4 JEFFERSON CITY; 2/5 MOBERLY	27.84
DMCS21600261	03/14/2016	WRIGHT.KRISTEN M	02/09/2016	02/11/2016	STAFF PER DIEM COLUMBIA TO KANSAS CITY AND RETURN	103.54
DMCS21600262	03/14/2016	WRIGHT.KRISTEN M	02/16/2016	02/19/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/9 LINN, VIENNA; 2/11 BOONVILLE, FAYETTE	275.52
DMCS21600263	03/11/2016	WRIGHT.KRISTEN M	02/29/2016	02/29/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/16 OSAGE BEACH, LAURIE; 2/18 LOUISIANA; 2/19 ROLLA	88.18
DMCS21600264	03/11/2016	WRIGHT.KRISTEN M	03/03/2016	03/03/2016	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, MACON AND RETURN	24.99
DMCS21600265	03/10/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	49.03
DMCS21600266	03/11/2016	WRIGHT.KRISTEN M	02/25/2016	02/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO HANNIBAL, PALMYRA AND RETURN	10.55
DMCS21600268	03/14/2016	DOW.LAUREN M	02/09/2016	02/09/2016	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, PALMYRA AND RETURN	140.16
DMCS21600272	03/11/2016	BALENTINE-ALFINO.BROOK NICOLE	02/23/2016	02/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	26.78
DMCS21600273	03/11/2016	MIDDLETON.JOEANA L	02/16/2016	02/16/2016	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	23.04
DMCS21600274	03/11/2016	MIDDLETON.JOEANA L	03/02/2016	03/02/2016	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD AND RETURN STAFF TRANSPORTATION ST LOUIS TO BRIDGETON AND RETURN	18.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600305	03/23/2016	MERCER.CHRISTY F	02/08/2016	02/08/2016	STAFF TRANSPORTATION	24.00
DMCS21600306	03/23/2016	MERCER.CHRISTY F	02/09/2016	02/09/2016	CARUTHERSVILLE TO KENNETT AND RETURN	31.68
DMCS21600307	03/24/2016	MERCER.CHRISTY F	02/12/2016	02/12/2016	STAFF TRANSPORTATION	19.20
DMCS21600308	03/23/2016	MERCER.CHRISTY F	02/19/2016	02/19/2016	CAPE GIRARDEAU TO SIKESTON AND RETURN	67.20
DMCS21600309	03/23/2016	MERCER.CHRISTY F	02/24/2016	02/24/2016	STAFF TRANSPORTATION	31.68
DMCS21600310	03/23/2016	MERCER.CHRISTY F	02/26/2016	02/26/2016	CAPE GIRARDEAU TO SIKESTON AND RETURN	67.20
DMCS21600311	03/23/2016	KLEMP.KYLE E	02/29/2016	02/29/2016	STAFF TRANSPORTATION	33.79
DMCS21600312	03/24/2016	KLEMP.KYLE E	03/02/2016	03/03/2016	COLUMBIA TO JEFFERSON CITY AND RETURN	59.44
DMCS21600313	03/23/2016	KLEMP.KYLE E	03/16/2016	03/16/2016	STAFF TRANSPORTATION	27.41
DMCS21600314	03/23/2016	SHELTON.DIVINE W	02/09/2016	02/18/2016	COLUMBIA TO JEFFERSON CITY AND RETURN	57.60
DMCS21600315	03/23/2016	WRIGHT.KRISTEN M	03/14/2016	03/14/2016	STAFF TRANSPORTATION	13.68
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					COLUMBIA TO ASHLAND AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						20,673.59
CV160001184	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV160001238	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	31.80
CV160001802	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	46.55
CV160002245	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	91.20
CV160002530	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	19.00
CV160002611	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	53.90
CV160003444	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160004156	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	69.00
CV160004252	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	26.60
DMCS21600279	03/21/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	TECHNICAL SUPPORT	2,000.00
OTHER CONTRACTUAL SERVICES						2,355.45
DMCS21600269	03/11/2016	KLEMP.KYLE E	02/08/2016	02/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.16
ACQUISITION OF ASSETS						16.16
OTHER PERSONNEL COMPENSATION						4,127.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,373,844.45
PERSONNEL BENEFITS						3,216.80
NET PAYROLL EXPENSES						1,381,188.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,556.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,499,334.10
Travel and Transportation of Persons		0.00	-85,103.70
Rent, Communications and Utilities		0.00	-102,414.81
Other Contractual Services		0.00	-4,204.60
Supplies and Materials		0.00	-41,486.33
Acquisition of Assets		0.00	-91.00
ORGANIZATION TOTALS	\$3,023,270.00	\$0.00	-\$2,732,634.54
UNEXPENDED BALANCE AS OF 03/31/2016			\$290,635.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-366.15	-2,658,175.44
Travel and Transportation of Persons		-7,490.53	-88,984.64
Rent, Communications and Utilities		-5,286.19	-53,051.81
Printing and Reproduction		-232.00	-232.00
Other Contractual Services		-20.00	-2,849.25
Supplies and Materials		-22,206.13	-59,401.78
ORGANIZATION TOTALS	\$3,046,863.00	-\$35,601.00	-\$2,862,694.92
UNEXPENDED BALANCE AS OF 03/31/2016			\$184,168.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21500539	10/05/2015	WILES.MARTIE	08/06/2015	08/24/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DMCN21600001	10/20/2015	MOORE.DONNA L	09/03/2015	09/24/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DMCN21600002	10/20/2015	MOORE.DONNA L	09/09/2015	09/09/2015	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	30.24
DMCN21600003	10/20/2015	MCCLURE.DONNA BAKER	09/21/2015	09/28/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.48
DMCN21600004	10/21/2015	MCCLURE.DONNA BAKER	09/01/2015	09/29/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/1, 2 SOMERSET; 9/3, 9 LEXINGTON; 9/8 HAZARD, PIKEVILLE, PAINTSVILLE; 9/10 HINDMAN, MANCHESTER; 9/11 BARBOURVILLE, SOMERSET; 9/15 CAMPTON; 9/16 MIDDLESBORO; 9/17 PRESTONSBURG, HAZARD, SOMERSET; 9/18 PRESTONSBURG; 9/22 PRESTONSBURG, PAINTSVILLE; 9/23 INEZ; 9/24 PAINTSVILLE, MANCHESTER; 9/29 MANCHESTER, ONEIDA	1,888.88
DMCN21600005	10/23/2015	PALMER.LESLIE E	09/10/2015	09/10/2015	STAFF TRANSPORTATION LOUISVILLE TO CINCINNATI OH AND RETURN	107.52
DMCN21600006	10/20/2015	SCHULTE.ANGELIA J	09/01/2015	09/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.92
DMCN21600009	10/20/2015	WILES.MARTIE	09/18/2015	09/25/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.24
DMCN21600010	10/21/2015	WILES.MARTIE	09/14/2015	09/29/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 9/14, 17, 28 CALVERT CITY; 9/15, 29 MURRAY; 9/16 KEVIL; 9/21 MAYFIELD; 9/24 COLUMBUS	328.72
DMCN21600022	10/21/2015	NOEM.SHANE A	09/02/2015	09/30/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600023	10/21/2015	NOEM.SHANE A	09/01/2015	09/23/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 9/1 OWENTON; 9/8 COVINGTON, WILLIAMSTOWN; 9/17 WILLIAMSTOWN, COVINGTON, FLEMINGSBURG; 9/22 FLORENCE, MOREHEAD; 9/23 CINCINNATI OH, CARROLLTON	523.60
DMCN21600024	10/20/2015	THOMAS.TIM N	09/10/2015	09/28/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	12.32
DMCN21600025	10/21/2015	THOMAS.TIM N	09/01/2015	09/30/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/1 SOMERSET; 9/8 MORGANTOWN; 9/9 CAVE CITY; 9/11 SCOTTSVILLE; 9/15 FORDSVILLE; 9/16 OWENSBORO; 9/18 MAMMOTH CAVE; 9/21 LIBERTY; 9/23 HENDERSON; 9/24, 29 FALLS OF ROUGH; 9/25 CLARKSON; 9/30 MUNFORDVILLE	973.84
DMCN21600026	10/21/2015	STIVERS.REGINA L	09/02/2015	09/28/2015	STAFF TRANSPORTATION LEXINGTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	95.20
DMCN21600027	10/22/2015	STIVERS.REGINA L	09/01/2015	09/30/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/1, 25 HARRODSBURG; 9/3 RICHMOND; 9/4, 16, 30 FRANKFORT; 9/8 STANFORD; 9/9 HARRODSBURG, RICHMOND; 9/11 LAWRENCEBURG; 9/14 GEORGETOWN; 9/15 LAWRENCEBURG, FRANKFORT; 9/22 SLADE, VERSAILLES; 9/23 BERA; 9/28 WINCHESTER	553.84
DMCN21600029	10/23/2015	CUTHRELL.JANET EANES	09/02/2015	09/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	127.83
DMCN21600030	10/27/2015	CUTHRELL.JANET EANES	09/09/2015	09/28/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/9 ELIZABETHTOWN; 9/10 SHEPHERDSVILLE; 9/11 BARDSTOWN; 9/14 EMINENCE, ELIZABETHTOWN; 9/16 ELIZABETHTOWN, RADCLIFF; 9/24 MULDRAUGH; 9/28 TAYLORSVILLE	299.60
DMCN21600031	10/29/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/7, 28 LOUISVILLE TO WASHINGTON DC; 9/11, 25 WASHINGTON DC TO LOUISVILLE; 9/18 WASHINGTON DC TO CINCINNATI OH	2,073.50
					TRAVEL AND TRANSPORTATION OF PERSONS	7,490.53
CV160000842	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	20.00
					OTHER CONTRACTUAL SERVICES	20.00
					PERSONNEL BENEFITS	366.15
					NET PAYROLL EXPENSES	366.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,238,783.06	-1,238,783.06
Travel and Transportation of Persons		-29,756.08	-29,756.08
Rent, Communications and Utilities		-16,394.46	-16,394.46
Printing and Reproduction		-2,003.00	-2,003.00
Other Contractual Services		-437.90	-437.90
Supplies and Materials		-22,171.97	-22,171.97
ORGANIZATION TOTALS	\$3,079,209.00	-\$1,309,546.47	-\$1,309,546.47
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,769,662.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	10,098.48
		MCGUIRE, BRIAN T			CHIEF OF STAFF	84,729.48
		KUSKOWSKI, JENNIFER M			LEGISLATIVE DIRECTOR	52,156.18
		CUTHRELL, JANET EANES			FIELD REPRESENTATIVE TO DEC. 18	11,736.08
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		THARP, SUSAN D			FIELD ASSISTANT	24,744.96
		BROWNELL, ROY E II			DEPUTY CHIEF OF STAFF / COUNSEL	58,579.93
		MOSHER, NANCY WOOD			ARCHIVIST	40,955.41
		JONES, JUSTIN E			SPEECH WRITER	44,035.93
		KRAFT, KIMBERLY S			FIELD ASSISTANT	22,219.93
		CARMACK, TERRY A			STATE DIRECTOR	84,729.48
		WILES, MARTIE			FIELD REPRESENTATIVE	35,854.93
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	29,265.00
		CAMERON, DANIEL J			COUNSEL	54,999.96
		STIVERS, REGINA L			FIELD REPRESENTATIVE TO JAN. 8	20,884.85
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	37,486.45
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	20,439.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	59,085.48
		THOMAS, TIM N			FIELD REPRESENTATIVE	39,999.96
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	43,157.41
		NOEM, SHANE A			FIELD REPRESENTATIVE	24,999.96
		MOORE, DONNA L			FIELD ASSISTANT	16,159.93
		PENN, STEPHANIE			PRESS SECRETARY	27,750.00
		MCINTYRE, NATALIE M			LEGISLATIVE AIDE	22,500.00
		CONNER, KATELYN E			LEGISLATIVE ASSISTANT	30,000.00
		WITT, WILLIAM E			FIELD REPRESENTATIVE FROM FEB. 1	12,083.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXSON, PHILIP B STRIMER, ELIZABETH A MCKINSTRY, NANCY C MCCAIN, MEGAN N SCHOLTZ, JAMES Q NEPOLA, ALESSANDRA S ALVEY, MORGAN BURCHETT, CHARLOTTE CARUSO, GRENVILLE G JR BURTON, SUZANNE MACINNES, HILLARY CONDIA, ANDREW M WILLIAMS, MAKENZIE WIESBROOK, JENNIFER C BURKHEAD, ASHLEY M GERHARDSTEIN, CASSANDRA M WILSON, DEVON S LAWSON, MATTHEW H TINKER, VICTORIA D LEWIS, KATHERINE E NABOZNY, AMY SCHELLIN, MEREDITH BREM, DAVID L MILLS, RONNIE CLARK, WILLIAM A S THORNTON, HANNAH			DIRECTOR OF PROJECTS & POLICY ADVISOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT ADMINISTRATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO OCT. 4 STAFF ASSISTANT FROM OCT. 5 FIELD ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FIELD ASSISTANT TO FEB. 12 FIELD ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT TO FEB. 10 INTERM TO DEC. 18 INTERM TO DEC. 4 INTERM TO DEC. 18 INTERM TO NOV. 8 INTERM FROM JAN. 14 STAFF ASSISTANT FROM JAN. 11 INTERM FROM JAN. 11 INTERM FROM JAN. 11 INTERM FROM MAR. 1 FIELD ASSISTANT FROM MAR. 28	43,474.95 30,000.00 18,287.44 20,937.43 15,937.50 19,999.93 333.33 14,666.66 15,000.00 17,499.96 17,499.96 19,375.00 11,499.98 15,499.93 15,000.00 10,833.33 3,791.63 3,111.08 2,273.90 1,847.21 3,743.02 5,451.37 1,554.88 3,888.85 729.16 249.99
DMCN21600048	11/18/2015	MCCLURE, DONNA BAKER	10/01/2015	10/30/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/1 LOUISVILLE; 10/2 WILLIAMSBURG, MIDDLESBORO, SOMERSET; 10/5 LEXINGTON; 10/6 MANCHESTER, SOMERSET; 10/7 MANCHESTER HYDEN; 10/8 LEXINGTON, VERSAILLES; 10/13 WILLIAMSBURG, CORBIN; 10/15 SOMERSET, MIDDLESBORO, LEXINGTON; 10/16 BARBOURVILLE, HAZARD, JENKINS; 10/19 PINEVILLE, MIDDLESBORO, CORBIN; 10/20 PRESTONSBURG; 10/21, 29 SOMERSET; 10/22 MANCHESTER, MCKEE, PINEVILLE; 10/26 WHITESBURG; 10/27 HAZARD, JACKSON, CAMPTON; 10/28 PIKEVILLE; 10/30 CORBIN	2,157.68
DMCN21600049	11/16/2015	WILES, MARTIE	10/01/2015	10/29/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 10/1 WICKLIFFE; 10/6, 7, 21, 29 MURRAY; 10/9 GRAND RIVERS; 10/15, 22 CALVERT CITY; 10/16, 19, 23 MAYFIELD; 10/20 EDDYVILLE; 10/26 MARION; 10/28 KEVIL	628.32
DMCN21600050	11/12/2015	WILES, MARTIE	10/02/2015	10/27/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMCN21600051	11/16/2015	SCHULTE, ANGELIA J	10/01/2015	10/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.72
DMCN21600052	11/16/2015	THOMAS, TIM N	10/05/2015	10/29/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/5 MORGANTOWN; 10/8 CAMPBELLSVILLE; 10/13, 22, 28 RUSSELLVILLE; 10/15 BURKESVILLE; 10/19 EDMONTON; 10/21, 29 OWENSBORO	591.92
DMCN21600053	11/12/2015	THOMAS, TIM N	10/01/2015	10/27/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DMCN21600054	11/12/2015	MOORE, DONNA L	10/08/2015	10/27/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DMCN21600055	11/16/2015	NOEM, SHANE A	10/02/2015	10/20/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/2 FLEMINGSBURG, INDEPENDENCE, BELLEVUE; 10/6 SANDY HOOK, WEST LIBERTY; 10/13 ERLANGER, FLEMINGSBURG; 10/16 FLEMINGSBURG; 10/19 GRAYSON, COVINGTON; 10/20 GARRISON, FLEMINGSBURG, MAYSVILLE	703.36
DMCN21600056	11/16/2015	NOEM, SHANE A	10/01/2015	10/29/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.72
DMCN21600057	11/16/2015	CUTHRELL, JANET EANES	10/01/2015	10/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600058	11/16/2015	CUTHRELL.JANET EANES	10/05/2015	10/27/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/5 TAYLORSVILLE; 10/8 SHEPHERDSVILLE; 10/14 ELIZABETHTOWN; 10/16 FORT KNOX; 10/19 SHELBYVILLE; 10/20 IRVINGTON; 10/21 HODGENVILLE; 10/22 LEBANON; 10/23 BUCKNER; 10/27 SHELBYVILLE, HODGENVILLE	490.56
DMCN21600059	11/16/2015	STIVERS.REGINA L	10/01/2015	10/28/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.40
DMCN21600060	11/16/2015	STIVERS.REGINA L	10/01/2015	10/30/2015	LEXINGTON TO THE FOLLOWING AND RETURN: 10/1 LANCASTER; 10/2 FRANKFORT, RICHMOND; 10/6, 27 BEREA; 10/8 CARLISLE; 10/9 LAWRENCEBURG; 10/13 NICHOLASVILLE, FRANKFORT; 10/14 GEORGETOWN, FRANKFORT; 10/15 DANVILLE; 10/20 GEORGETOWN; 10/22 WINCHESTER; 10/26 MT STERLING, FRENCHBURG; 10/30 FRANKFORT	546.56
DMCN21600071	11/24/2015	JP MORGAN CHASE BANK NA	10/02/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 10/2, 17, 11/10 WASHINGTON TO LOUISVILLE; 10/5, 19, 26, 11/16 LOUISVILLE TO WASHINGTON DC	2,257.70
DMCN21600083	12/02/2015	MCGUIRE.BRIAN T	11/20/2015	11/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.58
DMCN21600105	12/22/2015	CUTHRELL.JANET EANES	11/02/2015	11/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.64
DMCN21600108	12/21/2015	MOORE.DONNA L	11/04/2015	11/25/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DMCN21600109	12/21/2015	MOORE.DONNA L	11/19/2015	11/19/2015	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	43.12
DMCN21600110	12/21/2015	STIVERS.REGINA L	11/03/2015	11/23/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.68
DMCN21600111	12/23/2015	STIVERS.REGINA L	11/03/2015	11/30/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/3 VERSAILLES; 11/4 GEORGETOWN; 11/10 NICHOLASVILLE, STANFORD; 11/12, 16 LOUISVILLE; 11/13 CARLISLE; 11/17, 30 FRANKFORT; 11/20 LAWRENCEBURG; 11/23 VERSAILLES, FRANKFORT; 11/24 RICHMOND	453.60
DMCN21600112	12/21/2015	NOEM.SHANE A	11/05/2015	11/05/2015	STAFF TRANSPORTATION FORT WRIGHT TO MAYSVILLE AND RETURN	71.68
DMCN21600113	12/23/2015	NOEM.SHANE A	11/04/2015	11/30/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.64
DMCN21600114	12/23/2015	CUTHRELL.JANET EANES	11/03/2015	11/11/2015	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/3 FT KNOX; 11/5 SHEPHERDSVILLE; 11/6, 11 SHELBYVILLE; 11/7 TAYLORSVILLE; 11/9 FRANKFORT	182.56
DMCN21600115	12/23/2015	WILES.MARTIE	11/03/2015	11/30/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/3, 9, 12, 17 MURRAY; 11/4, 18 CALVERT CITY; 11/5, 16, 23, 30 MAYFIELD; 11/6, 20 PRINCETON; 11/10 KEVIL; 11/24 FULTON	672.00
DMCN21600116	12/21/2015	WILES.MARTIE	11/02/2015	11/25/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DMCN21600117	01/08/2016	SCHULTE.ANGELIA J	11/03/2015	11/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.60
DMCN21600118	12/21/2015	SCHULTE.ANGELIA J	11/16/2015	11/16/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMCN21600119	12/23/2015	THOMAS.TIM N	11/10/2015	11/24/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/10 LUCAS; 11/12 CAMPBELLSVILLE; 11/16 LOUISVILLE; 11/17 HARTFORD; 11/18 OWENSBORO; 11/23 RUSSELLVILLE; 11/24 HENDERSON	605.92
DMCN21600120	12/21/2015	THOMAS.TIM N	11/04/2015	11/19/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DMCN21600121	12/21/2015	MCCLURE.DONNA BAKER	11/12/2015	11/12/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DMCN21600122	12/23/2015	MCCLURE.DONNA BAKER	11/23/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO HARLAN, BENHAM, PIKEVILLE, HAZARD, BARBOURVILLE AND RETURN	135.79 246.96
DMCN21600123	12/23/2015	MCCLURE.DONNA BAKER	11/01/2015	11/30/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 11/1 BARBOURVILLE; 11/2, 3 SOMERSET; 11/4 CAMPTON; 11/5 SOMERSET, MIDDLESBORO; 11/6, 11, 14 LEXINGTON; 11/9 PIKEVILLE, PRESTONSBURG, HAZARD; 11/10 MONTICELLO, SOMERSET; 11/12 BEREA; 11/13, 19 HAZARD; 11/16 LOUISVILLE; 11/17 SOMERSET, PIKEVILLE; 11/18 CORBIN, WHITLEY CITY; 11/20 MCKEE, CORBIN, SOMERSET; 11/30 BARBOURVILLE	1,896.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600124	12/21/2015	SCHULTE,ANGELIA J	11/11/2015	11/11/2015	STAFF TRANSPORTATION	43.12
DMCN21600128	12/22/2015	JP MORGAN CHASE BANK NA	11/01/2015	11/29/2015	LOUISVILLE TO LEXINGTON AND RETURN SENATOR'S TRANSPORTATION	1,567.10
DMCN21600150	02/02/2016	NOEM.SHANE A	12/08/2015	12/15/2015	AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 11/1, 20 WASHINGTON DC TO LOUISVILLE; 11/2, 29 LOUISVILLE TO WASHINGTON DC; 11/5-9 WASHINGTON DC TO LOUISVILLE AND RETURN	231.28
DMCN21600151	02/02/2016	NOEM.SHANE A	12/01/2015	12/22/2015	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/8 FRANKFORT; 12/15 FLEMINGSBURG, ASHLAND	111.44
DMCN21600152	01/15/2016	WILES.MARTIE	12/01/2015	12/23/2015	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	647.36
DMCN21600153	01/14/2016	WILES.MARTIE	12/11/2015	12/17/2015	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 12/1 GILBERTSVILLE; 12/2 EDDYVILLE; 12/3, 8, 16 CALVERT CITY; 12/4, 10, 23 MURRAY; 12/7, 18, 21 MAYFIELD; 12/14 DAWSON SPRINGS; 12/15 GRAND RIVERS; 12/22 DRAFFENVILLE	22.40
DMCN21600154	01/14/2016	MOORE.DONNA L	12/03/2015	12/18/2015	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DMCN21600155	01/14/2016	MCCLURE.DONNA BAKER	12/07/2015	12/07/2015	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DMCN21600158	01/15/2016	MCCLURE.DONNA BAKER	12/01/2015	12/18/2015	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 12/1, 14 SOMERSET; 12/2 CORBIN; 12/3 BARBOURVILLE, MANCHESTER; 12/4 PAINTSVILLE, LEXINGTON; 12/8 WHITLEY CITY, WILLIAMSBURG, MANCHESTER; 12/9 HAZARD, MANCHESTER, PINEVILLE, MIDDLESBORO; 12/11 LOUISVILLE; 12/18 MIDDLESBORO	916.16
DMCN21600168	01/14/2016	CONDIA.ANDREW M	12/21/2015	12/31/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DMCN21600169	01/14/2016	CONDIA.ANDREW M	12/30/2015	12/30/2015	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	55.44
DMCN21600170	01/14/2016	SCHULTE,ANGELIA J	12/02/2015	12/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.80
DMCN21600171	02/02/2016	THOMAS.TIM N	12/01/2015	12/22/2015	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/1, 10 FRANKLIN; 12/2 LIBERTY; 12/8 FRANKFORT; 12/9 OWENSBORO; 12/22 CAMPBELLSVILLE	593.60
DMCN21600172	02/01/2016	THOMAS.TIM N	12/03/2015	12/21/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DMCN21600173	01/21/2016	JP MORGAN CHASE BANK NA	12/04/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 12/4, 14 WASHINGTON DC TO LOUISVILLE; 12/12, 18 LOUISVILLE TO WASHINGTON DC	842.90
DMCN21600174	01/27/2016	JP MORGAN CHASE BANK NA	10/23/2015	10/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	419.10
DMCN21600201	02/16/2016	MCCLURE.DONNA BAKER	01/19/2016	01/20/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DMCN21600202	02/16/2016	MCCLURE.DONNA BAKER	01/04/2016	01/29/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/4 CORBIN, HAZARD; 1/5, 8 SOMERSET; 1/6, 11 CORBIN; 1/7 LEXINGTON; 1/12 PRESTONSBURG; 1/13 BARBOURVILLE, CORBIN; 1/15 MIDDLESBORO; 1/21 CORBIN, LEXINGTON; 1/26 MONTICELLO, SOMERSET; 1/27 HAZARD; 1/28 MT VERNON; 1/29 BARBOURVILLE	985.50
DMCN21600203	02/11/2016	CONDIA.ANDREW M	01/08/2016	01/29/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.00
DMCN21600204	02/11/2016	CONDIA.ANDREW M	01/04/2016	01/29/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/4 TAYLORSVILLE; 1/5 FT KNOX; 1/6 LAGRANGE; 1/7 HARDINSBURG; 1/11, 13 ELIZABETHTOWN; 1/14 SHEPHERDSVILLE; 1/19 RADCLIFF; 1/27	492.00
DMCN21600205	02/16/2016	NOEM.SHANE A	01/05/2016	01/28/2016	LORETTO, FT KNOX; 1/28 BARDSTOWN; 1/29 BEDFORD STAFF TRANSPORTATION	94.00
DMCN21600206	02/16/2016	NOEM.SHANE A	01/06/2016	01/25/2016	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/6 MAYSVILLE; 1/19 ASHLAND, FLEMINGSBURG; 1/25 CARROLLTON, COVINGTON	276.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600207	02/17/2016	PALMER.LESLIE E	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.00 48.00
DMCN21600208	02/16/2016	SCHULTE.ANGELIA J	01/05/2016	01/29/2016	LOUISVILLE TO DALLAS TX AND RETURN STAFF TRANSPORTATION	86.00
DMCN21600209	02/23/2016	THOMAS.TIM N	01/13/2016	01/27/2016	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DMCN21600210	02/16/2016	WILES.MARTIE	01/11/2016	01/20/2016	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DMCN21600211	02/16/2016	WILES.MARTIE	01/04/2016	01/29/2016	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	648.00
DMCN21600212	02/16/2016	THOMAS.TIM N	01/07/2016	01/28/2016	PADUCAH TO THE FOLLOWING AND RETURN: 1/4, 12 CALVERT CITY; 1/5 KEVIL; 1/6, 28 DRAFFENVILLE; 1/7, 13, 19, 26, 29 MURRAY; 1/8, 14, 15, 21 MAYFIELD; 1/27 EDDYVILLE STAFF TRANSPORTATION	629.50
DMCN21600214	02/17/2016	BURKHEAD.ASHLEY M	01/20/2016	01/20/2016	BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/7 ALBANY; 1/11 RUSSELLVILLE; 1/12, 15 HENDERSON; 1/14 CAMPBELLSVILLE; 1/19 HARTFORD; 1/26 CLARKSON; 1/28 RUSSELL SPRINGS STAFF PER DIEM	11.00 63.00
DMCN21600217	02/29/2016	JP MORGAN CHASE BANK NA	01/08/2016	01/26/2016	LOUISVILLE TO DALLAS TX AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,483.00 802.40
DMCN21600240	03/17/2016	CARMACK.TERRY A	01/12/2016	01/12/2016	AIRFARE FOR THE FOLLOWING: 1/8, 18, 26 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 1/15, 21 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 1/20 E PALMER, A BURKHEAD LOUISVILLE TO DALLAS AND RETURN	82.50
DMCN21600241	03/17/2016	CARMACK.TERRY A	01/15/2016	01/15/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	5.50
DMCN21600242	03/18/2016	CARMACK.TERRY A	02/03/2016	02/16/2016	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	478.50
DMCN21600243	03/17/2016	WITT.WILLIAM E	02/04/2016	02/26/2016	LOUISVILLE TO THE FOLLOWING AND RETURN: 2/3 DANVILLE; 2/9 HOPKINSVILLE; 2/11 FRANKFORT; 2/12 LEXINGTON; 2/16 MAMMOTH CAVE STAFF TRANSPORTATION	34.10
DMCN21600244	03/18/2016	WITT.WILLIAM E	02/02/2016	02/26/2016	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	521.55
DMCN21600245	03/18/2016	THOMAS.TIM N	02/03/2016	02/29/2016	LEXINGTON TO THE FOLLOWING AND RETURN: 2/2, 8, 9 GEORGETOWN; 2/3 LANCASTER, DANVILLE; 2/10, 26 FRANKFORT; 2/11, 25 RICHMOND; 2/16 MAMMOTH CAVE; 2/17 MT STERLING, WINCHESTER; 2/18 PARIS; 2/23 NICHOLASVILLE, HARRODSBURG, DANVILLE; 2/24 IRVINE, STANTON STAFF TRANSPORTATION	649.50
DMCN21600248	03/22/2016	CONDIA.ANDREW M	02/04/2016	02/27/2016	BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/3 GLASGOW; 2/4, 10 OWENSBORO; 2/8 BURKESVILLE; 2/9 ADAIRVILLE; 2/16 MAMMOTH CAVE; 2/22 LEITCHFIELD; 2/24 HENDERSON; 2/26 RUSSELL SPRINGS; 2/29 BEAVER DAM STAFF TRANSPORTATION	193.50
DMCN21600249	03/22/2016	CONDIA.ANDREW M	02/01/2016	02/29/2016	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	441.00
DMCN21600250	03/22/2016	NOEM.SHANE A	02/01/2016	02/29/2016	LOUISVILLE TO THE FOLLOWING AND RETURN: 2/1 SIMPSONVILLE, TAYLORSVILLE; 2/2 ELIZABETHTOWN, FORT KNOX; 2/9 BUCKNER, LAGRANGE; 2/10 RADCLIFF; 2/12 HODGENVILLE, BARDSTOWN, SHELBYVILLE; 2/17 HODGENVILLE, ELIZABETHTOWN; 2/19 BARDSTOWN; 2/25 SHELBYVILLE; 2/29 HARDINSBURG STAFF TRANSPORTATION	102.00
DMCN21600251	03/22/2016	NOEM.SHANE A	02/03/2016	02/26/2016	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	405.00
DMCN21600252	03/22/2016	SCHULTE.ANGELIA J	02/01/2016	02/25/2016	FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/3 MAYSVILLE; 2/11 FRANKFORT; 2/16 MAMMOTH CAVE; 2/26 FLEMINGSBURG STAFF TRANSPORTATION	70.00
DMCN21600253	03/22/2016	MCCLURE.DONNA BAKER	02/01/2016	02/29/2016	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.00
DMCN21600259	03/22/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/25/2016	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/4, 25 WASHINGTON DC TO LOUISVILLE; 2/8 LOUISVILLE TO WASHINGTON DC	809.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600260	03/22/2016	MCCLURE.DONNA BAKER	02/01/2016	02/29/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/1, 24 HAZARD; 2/2 SOMERSET; 2/3 MIDDLESBORO; 2/4, 10, 23 CORBIN; 2/5, 19 LEXINGTON; 2/8 MCKEE; 2/9, 18 FRANKFORT; 2/11 MT VERNON; 2/16 MAMMOTH CAVE; 2/17 MIDDLESBORO, SOMERSET; 2/24 HAZARD; 2/25 SOMERSET, FRANKFORT; 2/26 PAINTSVILLE, PRESTONSBURG, SALYERSVILLE; 2/27 MANCHESTER; 2/29 PAINTSVILLE	1,604.50
TRAVEL AND TRANSPORTATION OF PERSONS						29,756.08
CV160001239	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	22.00
CV160002248	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	12.50
CV160002531	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	21.90
CV160002812	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	140.00
CV160003445	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	111.00
CV160004157	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	24.00
DMCN21600228	02/25/2016	SHRED IT USA NEW YORK	02/01/2016	02/01/2016	FEES AND OTHER CHARGES	106.50
OTHER CONTRACTUAL SERVICES						437.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,237,639.56
PERSONNEL BENEFITS						1,143.50
NET PAYROLL EXPENSES						1,238,783.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,698,477.02
Travel and Transportation of Persons		0.00	-50,279.55
Rent, Communications and Utilities		0.00	-56,244.94
Printing and Reproduction		0.00	-4,025.00
Other Contractual Services		0.00	-283.85
Supplies and Materials		0.00	-67,596.72
Acquisition of Assets		0.00	-42,741.17
ORGANIZATION TOTALS	\$3,330,018.00	\$0.00	-\$2,919,648.25
UNEXPENDED BALANCE AS OF 03/31/2016			\$410,369.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,648.20	-2,856,583.54
Travel and Transportation of Persons		-8,026.15	-75,323.34
Rent, Communications and Utilities		-6,574.49	-73,849.37
Printing and Reproduction		-1,375.00	-10,328.75
Other Contractual Services		0.00	-216.10
Supplies and Materials		-35,267.38	-85,913.00
Acquisition of Assets		-10,475.89	-33,839.75
ORGANIZATION TOTALS	\$3,355,986.00	-\$63,367.11	-\$3,136,053.85
UNEXPENDED BALANCE AS OF 03/31/2016			\$219,932.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500446	10/05/2015	SCHULTZ.FRANK W	08/05/2015	09/08/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/5, 19, 9/1 NEWARK; 8/7, 20, 20 PHILADELPHIA PA; 8/13 PERTH AMBOY, NEWARK; 8/14 SOUTH ORANGE, NEWARK; 8/18 SOUTH ORANGE; 8/20 PHILADELPHIA PA - 2 TRIPS; 9/8 JERSEY CITY, NEWARK	793.31
DMEN21500447	10/05/2015	SCHULTZ.FRANK W	09/16/2015	09/20/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/16 CAMDEN; 9/18 MOONACHIE, PATERSON; 9/20 UNION CITY	270.52
DMEN21500452	10/05/2015	DIROSARIO.AILEEN S	09/16/2015	09/16/2015	STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN	8.63
DMEN21500453	10/08/2015	AHMAD.SHARIQ	09/18/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, EDISON, UNION CITY AND RETURN	53.46 399.62
DMEN21500454	10/08/2015	TURNER.FRED L	09/20/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY, NEWARK, PHILADELPHIA PA, BARRINGTON, GLASSBORO, BARRINGTON, PHILADELPHIA PA AND RETURN	247.69 496.87
DMEN21500455	10/15/2015	STAPELKAMP.DANIEL B	09/02/2015	09/24/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/2 OCEAN CITY; 9/10 FORKED RIVER; 9/17 DEPTFORD; 9/19 GLOUCESTER CITY; 9/20 UNION CITY; 9/24 MANAHAWKIN	332.75
DMEN21500456	10/15/2015	BARNARD.MICHAEL S	09/16/2015	09/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.42
DMEN21500457	10/15/2015	SCHMITZ.JACQUELINE A	09/01/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	143.22 172.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21500458	10/14/2015	PACHON.JUAN D	09/20/2015	09/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	429.50
DMEN21500460	10/15/2015	HAGHSHENAS.ARTIN S	09/02/2015	09/24/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO WYCKOFF: 9/2 FAIR LAWN; 9/18 PATERSON; 9/24 BAYONNE	55.72
DMEN21500461	10/15/2015	HAGHSHENAS.ARTIN S	09/11/2015	09/17/2015	STAFF TRANSPORTATION WYCKOFF TO THE FOLLOWING AND RETURN TO NEWARK: 9/11 JERSEY CITY; 9/17 PATERSON	38.99
DMEN21500462	10/15/2015	HAGHSHENAS.ARTIN S	09/22/2015	09/22/2015	STAFF TRANSPORTATION NEWARK TO UNION CITY AND RETURN	11.44
DMEN21500463	10/15/2015	HAGHSHENAS.ARTIN S	09/20/2015	09/27/2015	STAFF TRANSPORTATION WYCKOFF TO THE FOLLOWING AND RETURN: 9/20 UNION CITY; 9/27 BAYONNE	67.39
DMEN21600001	10/15/2015	RYNAR.ZACHARY A	09/10/2015	09/29/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/10 MOONACHIE; 9/29 WEST WINDSOR	74.35
DMEN21600002	10/16/2015	RYNAR.ZACHARY A	09/16/2015	09/16/2015	STAFF TRANSPORTATION FLORHAM PARK TO KEYPORT TO NEWARK	40.54
DMEN21600003	10/15/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	09/01/2015	09/30/2015	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 9/12 UNION CITY; 9/20 NEWARK, UNION CITY	90.28
DMEN21600004	10/13/2015	CHAVEZ-FERNANDEZ.RAPHAEL A	09/09/2015	09/22/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/9, 15, 17, 18 UNION CITY; 9/17 WOOD RIDGE; 9/22 NEW YORK NY	75.95
DMEN21600005	10/15/2015	JULIS.JEREMY S	09/01/2015	09/17/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/1 SOUTH ORANGE; 9/17 UNION CITY	16.91
DMEN21600006	10/15/2015	JULIS.JEREMY S	09/02/2015	09/02/2015	STAFF TRANSPORTATION NEWARK TO FAIR LAWN TO ORADELL	14.09
DMEN21600007	10/15/2015	JULIS.JEREMY S	09/10/2015	09/10/2015	STAFF TRANSPORTATION ORADELL TO TOMS RIVER TO NEWARK	88.49
DMEN21600008	10/15/2015	JULIS.JEREMY S	09/20/2015	09/20/2015	STAFF TRANSPORTATION ORADELL TO NEW BRUNSWICK, UNION CITY AND RETURN	57.50
DMEN21600009	10/15/2015	JULIS.JEREMY S	09/30/2015	09/30/2015	STAFF TRANSPORTATION NEWARK TO HACKENSACK TO ORADELL	13.51
DMEN21600010	10/19/2015	STAPELKAMP.DANIEL B	09/29/2015	09/30/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/29 MIDDLETOWN; 9/30 PHILADELPHIA PA, BARRINGTON, PHILADELPHIA PA	139.15
DMEN21600025	10/28/2015	BARRERA.MONICA R	09/19/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, UNION CITY, NEW YORK NY AND RETURN	162.00 452.25
DMEN21600028	10/29/2015	MENENDEZ.ROBERT	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	303.00
DMEN21600029	10/28/2015	MENENDEZ.ROBERT	09/10/2015	09/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	663.00
DMEN21600030	10/28/2015	MENENDEZ.ROBERT	09/17/2015	09/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	689.00
DMEN21600031	10/30/2015	MENENDEZ.ROBERT	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	660.00
DMEN21600036	10/30/2015	LAWSON.VANESSA	09/16/2015	09/30/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/16 CAMDEN; 9/25 BRICK; 9/30 PENNSAUKEN	96.60
DMEN21600102	12/23/2015	LUGO.ALICE A	08/20/2015	08/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON AND RETURN	247.00
DMEN21600103	01/07/2016	LUGO.ALICE A	09/18/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	11.00 591.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,026.15
CV160000234	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
DMEN21600020	10/29/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.14
DMEN21600059	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,227.90
DMEN21600061	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	955.77
DMEN21600068	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
DMEN21600069	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600094	12/17/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.96
DMEN21600132	02/05/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
ACQUISITION OF ASSETS						10,475.89
PERSONNEL BENEFITS						1,648.20
NET PAYROLL EXPENSES						1,648.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,355,395.05	-1,355,395.05
Travel and Transportation of Persons		-23,497.41	-23,497.41
Rent, Communications and Utilities		-19,341.65	-19,341.65
Other Contractual Services		-43.80	-43.80
Supplies and Materials		-31,389.37	-31,389.37
Acquisition of Assets		-5,249.82	-5,249.82
ORGANIZATION TOTALS	\$3,392,137.00	-1,434,917.10	-\$1,434,917.10
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,957,219.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER	64,999.93
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	49,999.93
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	30,249.96
		SCHULTZ, FRANK W			DEPUTY STATE DIRECTOR	45,000.00
		ALMEIDA, MARIA C			OFFICE MANAGER/IN SCHEDULER	43,999.93
		ESPINAL, KERLYN			DIRECTOR OF IMMIGRATION SERVICES	26,499.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	42,774.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	18,499.93
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	58,999.93
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	52,500.00
		JULIS, JEREMY S			CONSTITUENT SERVICES REPRESENTATIVE	16,500.00
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		TUBER, JASON M			SENIOR ADVISOR	36,666.64
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	34,999.93
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	67,500.00
		KAUFMANN, BENJAMIN D			ASSISTANT TO THE CHIEF OF STAFF TO MAR. 15	24,062.35
		LUGO, ALICE A			CHIEF COUNSEL	43,999.93
		DIROSARIO, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	24,000.00
		BARNARD, MICHAEL S			SENIOR POLICY ADVISOR	37,999.93
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	19,500.00
		LOCKLEAR, RICHARD K JR			SPECIAL PROJECTS MANAGER FOR SOUTHERN NEW JERSEY	24,000.00
		CHILDERS, ROBERT T J JR			LEGISLATIVE AIDE	20,750.00
		HILLMANN, TIMOTHY F			ADVISOR	27,499.93
		GEIDEL, ANDREW D			COUNSEL	25,999.93
		PACHON, JUAN D			DEPUTY COMMUNICATIONS DIRECTOR	32,499.96
		STAPELKAMP, DANIEL B			COMMUNITY AFFAIRS COORDINATOR	19,500.00
		BARRERA, MONICA R			SENIOR POLICY ADVISOR TO NOV. 8	7,072.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLON, ANGEL KEHOE, ALLYSON H SANDERS, JOSHUA T CHAVEZ-FERNANDEZ, RAPHAEL A GREENE, DEMARIO J SCHMITZ, JACQUELINE A GARFING, SCOTT J AHMAD, SHARIO SANDBERG, STEVEN E ARRIAZA, MARILYN RYNAR, ZACHARY A TURNER, FRED L BUTCHKO, JOHN G HERNANDEZ, ROSANNA WANG, JAQUELIN M HAGHSHENAS, ARTIN S BRAIUCA, JOSEPH SOMMER, WILLIAM E			SENIOR POLICY ADVISOR FROM FEB. 6 NEW MEDIA DIRECTOR LEGISLATIVE AIDE ADVISOR TO JAN. 4 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO FEB. 24 STAFF ASSISTANT PRESS SECRETARY ASSISTANT TO CHIEF OF STAFF SENIOR ADVISOR CHIEF OF STAFF PRESS ASSISTANT AND CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT FROM MAR. 16 STAFF ASSISTANT TO FEB. 15 PROJECTS SPECIALIST STAFF ASSISTANT FROM OCT. 8 STAFF ASSISTANT FROM OCT. 19	10,694.42 26,499.96 20,750.00 15,166.62 19,500.00 39,499.93 15,599.99 16,500.00 52,500.00 16,708.33 31,500.00 84,729.48 19,999.93 1,625.00 12,375.00 17,499.96 16,819.40 14,849.99
DMEN21600026	10/28/2015	BARRERA, MONICA R	10/06/2015	10/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.97
DMEN21600027	10/28/2015	SCHATZ, REBECCA	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	390.58 198.00
DMEN21600032	10/28/2015	MENENDEZ, ROBERT	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	702.00
DMEN21600033	11/04/2015	MENENDEZ, ROBERT	10/08/2015	10/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	672.00
DMEN21600037	10/30/2015	LAWSON, VANESSA	10/01/2015	10/15/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/1, 2 WILLINGBORO; 10/6 CAMDEN; 10/15 TRENTON	96.03
DMEN21600038	11/02/2015	CHAVEZ-FERNANDEZ, RAPHAEL A	10/18/2015	10/24/2015	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 10/18 NORTH BERGEN; 10/24 EDISON	68.60
DMEN21600039	10/30/2015	CHAVEZ-FERNANDEZ, RAPHAEL A	10/01/2015	10/19/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/1 INTERDEPARTMENTAL TRANSPORTATION; 10/13 NEW YORK NY; 10/14 PISCATAWAY; 10/16, 19 HACKENSACK	157.70
DMEN21600040	11/04/2015	KEHOE, ALLYSON H	10/25/2015	10/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	170.98 248.40
DMEN21600041	11/02/2015	RYNAR, ZACHARY A	10/09/2015	10/09/2015	STAFF TRANSPORTATION FLORHAM PARK TO HOBOKEN TO NEWARK	20.53
DMEN21600042	11/04/2015	RYNAR, ZACHARY A	10/19/2015	10/19/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	16.00
DMEN21600043	11/02/2015	RYNAR, ZACHARY A	10/19/2015	10/21/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 10/19 MOONACHIE; 10/21 JERSEY CITY	43.99
DMEN21600044	11/02/2015	RYNAR, ZACHARY A	10/20/2015	10/20/2015	STAFF TRANSPORTATION FLORHAM PARK TO EAST WINDSOR AND RETURN	62.22
DMEN21600045	11/05/2015	JULIS, JEREMY S	10/10/2015	10/10/2015	STAFF TRANSPORTATION ORADELL TO JERSEY CITY AND RETURN	35.30
DMEN21600046	11/05/2015	JULIS, JEREMY S	10/16/2015	10/16/2015	STAFF TRANSPORTATION NEWARK TO WAYNE AND RETURN	19.55
DMEN21600047	11/05/2015	JULIS, JEREMY S	10/31/2015	11/01/2015	STAFF TRANSPORTATION 10/31, 11/1 ORADELL TO EDISON AND RETURN	98.21
DMEN21600054	11/16/2015	SCHULTZ, FRANK W	10/01/2015	10/29/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/1, 7, 19 NEWARK; 10/5 BLOOMFIELD; 10/6 MONTCLAIR, NEWARK; 10/13 EAST RUTHERFORD; 10/29 SEA ISLE CITY	724.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600058	11/17/2015	STAPELKAMP.DANIEL B	10/01/2015	10/29/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/1 TOMS RIVER, BARRINGTON, CAMDEN; 10/7 BRIGANTINE; 10/12 OCEAN CITY; 10/15 TOMS RIVER; 10/25, 28 CAMDEN; 10/26 BELMAR, BARRINGTON, TOMS RIVER; 10/29 TUCKERTON	578.75
DMEN21600060	12/02/2015	TURNER.FRED L	11/11/2015	11/12/2015	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	72.55 537.16
DMEN21600064	12/03/2015	HAGHSHENAS.ARTIN S	10/08/2015	11/20/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO WYCKOFF: 10/8 NEW BRUNSWICK; 10/14 HACKENSACK; 11/20 WALDWICK	81.31
DMEN21600065	12/03/2015	HAGHSHENAS.ARTIN S	10/09/2015	11/06/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/9 INTERDEPARTMENTAL TRANSPORTATION; 10/16 NEW BRUNSWICK; 11/6 JERSEY CITY	39.33
DMEN21600066	12/03/2015	HAGHSHENAS.ARTIN S	11/08/2015	11/11/2015	STAFF TRANSPORTATION WYCKOFF TO THE FOLLOWING AND RETURN: 11/8 BELLEVILLE; 11/11 NEWARK	47.67
DMEN21600067	12/03/2015	HAGHSHENAS.ARTIN S	11/23/2015	11/23/2015	STAFF TRANSPORTATION WYCKOFF TO ELIZABETH TO NEWARK	23.98
DMEN21600073	12/03/2015	JULIS.JEREMY S	11/04/2015	11/04/2015	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	17.71
DMEN21600074	12/03/2015	JULIS.JEREMY S	11/07/2015	11/11/2015	STAFF TRANSPORTATION ORADELL TO THE FOLLOWING AND RETURN: 11/7 EDISON; 11/11 NEWARK	74.98
DMEN21600075	12/03/2015	JULIS.JEREMY S	11/26/2015	11/26/2015	STAFF TRANSPORTATION ORADELL TO HACKENSACK AND RETURN	7.48
DMEN21600077	12/07/2015	MENENDEZ.ROBERT	10/22/2015	10/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	786.00
DMEN21600078	12/07/2015	MENENDEZ.ROBERT	10/30/2015	11/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	756.00
DMEN21600079	12/07/2015	MENENDEZ.ROBERT	11/05/2015	11/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	729.00
DMEN21600080	12/07/2015	MENENDEZ.ROBERT	11/10/2015	11/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	735.00
DMEN21600081	12/07/2015	MENENDEZ.ROBERT	11/19/2015	11/30/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	708.00
DMEN21600082	12/08/2015	RYNAR.ZACHARY A	11/04/2015	11/20/2015	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 11/4 POMPTON LAKES; 11/16 LIVINGSTON; 11/20 WALDWICK	76.07
DMEN21600083	12/07/2015	RYNAR.ZACHARY A	11/10/2015	11/10/2015	STAFF TRANSPORTATION FLORHAM PARK TO ORANGE TO NEWARK	11.73
DMEN21600084	12/07/2015	RYNAR.ZACHARY A	11/12/2015	11/12/2015	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	8.97
DMEN21600085	12/08/2015	RYNAR.ZACHARY A	11/22/2015	11/24/2015	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	352.00
DMEN21600086	12/07/2015	RYNAR.ZACHARY A	11/22/2015	11/22/2015	STAFF TRANSPORTATION FLORHAM PARK TO WHIPPANY AND RETURN	8.51
DMEN21600087	12/07/2015	RYNAR.ZACHARY A	11/30/2015	11/30/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	16.00
DMEN21600093	12/11/2015	STAPELKAMP.DANIEL B	11/04/2015	11/26/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/4 CAMDEN; 11/5, 18 TOMS RIVER; 11/17 NEWARK; 11/19 CHERRY HILL; 11/26 PATERSON	412.65
DMEN21600096	12/16/2015	SCHULTZ.FRANK W	10/27/2015	12/09/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/27 BELMAR; 11/5 WESTFIELD; 11/6 NEWARK, JERSEY CITY; 11/17, 30, 12/4, 7 NEWARK; 11/23 ELIZABETH, NEWARK; 12/8 MOORESTOWN; 12/9 CAMDEN	821.66
DMEN21600098	12/18/2015	BARNARD.MICHAEL S	12/11/2015	12/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.97
DMEN21600100	01/07/2016	TURNER.FRED L	12/13/2015	12/15/2015	STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	456.43 628.16
DMEN21600105	12/23/2015	BARNARD.MICHAEL S	12/11/2015	12/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, TRENTON, NEWARK, HOBOKEN, NEWARK AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600106	01/07/2016	STAPELKAMP,DANIEL B	12/03/2015	12/21/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/3 WESTAMPTON, TOMS RIVER; 12/7 CAMDEN; 12/8 LITTLE EGG HARBOR TWP; 12/17 MIDDLETOWN; 12/21 PARAMUS	403.40
DMEN21600107	01/06/2016	JULIS,JEREMY S	12/02/2015	12/02/2015	STAFF TRANSPORTATION ORADELL TO SOMERVILLE TO NEWARK	51.35
DMEN21600108	01/06/2016	JULIS,JEREMY S	12/15/2015	12/15/2015	STAFF TRANSPORTATION NEWARK TO EAST ORANGE AND RETURN	6.90
DMEN21600110	01/11/2016	TURNER,FRED L	12/25/2015	12/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	324.45
DMEN21600120	02/01/2016	JULIS,JEREMY S	01/18/2016	01/18/2016	STAFF TRANSPORTATION ORADELL TO SOUTH ORANGE AND RETURN	28.08
DMEN21600121	02/01/2016	JULIS,JEREMY S	01/26/2016	01/26/2016	STAFF TRANSPORTATION ORADELL TO LAWRENCE TOWNSHIP AND RETURN	71.71
DMEN21600122	02/01/2016	LAWSON,VANESSA	11/10/2015	12/20/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/10 DEPTFORD; 12/9 CAMDEN; 12/10 WILMINGTON DE; 12/20 WILLINGBORO	87.38
DMEN21600123	02/02/2016	SCHATZ,REBECCA	01/19/2016	01/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	226.80
DMEN21600130	02/08/2016	STAPELKAMP,DANIEL B	01/07/2016	01/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/7, 21 TOMS RIVER; 1/26 SEA ISLE CITY, ATLANTIC CITY; 1/29 HOBOKEN, NEWARK	363.10
DMEN21600133	02/11/2016	SCHULTZ,FRANK W	12/14/2015	12/22/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/14 PHILADELPHIA PA - 2 TRIPS; 12/15, 22 NEWARK; 12/18 GALLOWAY; 12/21 MONTCLAIR, PARAMUS	435.92
DMEN21600134	02/10/2016	SCHULTZ,FRANK W	01/05/2016	02/01/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/5, 20 NEWARK; 1/12, 22, 2/1 TRENTON; 1/13 NEWARK, JERSEY CITY; 1/15 TEANECK, NEWARK	596.75
DMEN21600143	02/24/2016	TURNER,FRED L	01/31/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK, NEW YORK NY AND RETURN	402.57 394.58
DMEN21600146	02/24/2016	ROACHFORD,KEITH P	02/16/2016	02/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, WILLINGBORO AND RETURN	201.12
DMEN21600148	02/25/2016	MENENDEZ,ROBERT	12/04/2015	12/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	790.00
DMEN21600149	02/25/2016	MENENDEZ,ROBERT	12/11/2015	12/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	735.00
DMEN21600150	02/25/2016	MENENDEZ,ROBERT	12/18/2015	01/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	679.00
DMEN21600151	02/25/2016	MENENDEZ,ROBERT	01/13/2016	01/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	652.00
DMEN21600152	02/25/2016	MENENDEZ,ROBERT	01/28/2016	02/02/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	685.00
DMEN21600153	02/25/2016	MENENDEZ,ROBERT	02/04/2016	02/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	685.00
DMEN21600154	02/25/2016	MENENDEZ,ROBERT	02/11/2016	02/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	685.00
DMEN21600155	02/29/2016	RYNAR,ZACHARY A	01/13/2016	01/13/2016	STAFF TRANSPORTATION NEWARK TO SOUTH ORANGE AND RETURN	5.67
DMEN21600156	03/02/2016	RYNAR,ZACHARY A	01/29/2016	01/29/2016	STAFF TRANSPORTATION FLORHAM PARK TO HOBOKEN TO NEWARK	29.32
DMEN21600157	03/02/2016	RYNAR,ZACHARY A	01/31/2016	01/31/2016	STAFF TRANSPORTATION FLORHAM PARK TO PARAMUS AND RETURN	34.56
DMEN21600158	03/02/2016	RYNAR,ZACHARY A	02/01/2016	02/01/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	16.00
DMEN21600159	03/02/2016	RYNAR,ZACHARY A	02/10/2016	02/10/2016	STAFF TRANSPORTATION NEWARK TO WEST ORANGE TO FLORHAM PARK	10.42
DMEN21600163	03/03/2016	LAWSON,VANESSA	02/05/2016	02/24/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/5 TRENTON; 2/17, 24 NEWARK; 2/23 HASBROUCK HEIGHTS	355.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600164	03/02/2016	JULIS.JEREMY S	02/18/2016	02/18/2016	STAFF TRANSPORTATION NEWARK TO MONROE TOWNSHIP AND RETURN	41.47
DMEN21600165	03/02/2016	JULIS.JEREMY S	02/24/2016	02/24/2016	STAFF TRANSPORTATION NEWARK TO FLEMINGTON TO ORADELL	63.40
DMEN21600166	03/07/2016	STAPELKAMP.DANIEL B	02/04/2016	02/27/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/4, 25 TOMS RIVER; 2/6 MARLTON; 2/16 CHERRY HILL; 2/22 CAMDEN; 2/27 BRICK	253.72
DMEN21600170	03/11/2016	TURNER.FRED L	02/28/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HOBOKEN, BASKING RIDGE, HOBOKEN, NEWARK AND RETURN	214.64 448.61
DMEN21600171	03/16/2016	TURNER.FRED L	03/06/2016	03/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	10.11 322.00
DMEN21600173	03/23/2016	KEHOE.ALLYSON H	03/03/2016	03/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	344.32 232.00
DMEN21600181	03/29/2016	DIROSARIO.AILEEN S	03/09/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BELLMAWR TO WASHINGTON DC AND RETURN	561.16 197.37
TRAVEL AND TRANSPORTATION OF PERSONS						23,497.41
CV160001240	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	6.00
CV160002247	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	37.80
OTHER CONTRACTUAL SERVICES						43.80
DMEN21600113	01/12/2016	JP MORGAN CHASE BANK NA	10/27/2015	11/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,170.82
DMEN21600124	02/02/2016	BERMAN DATABASE SYSTEMS INC	01/22/2016	01/22/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DMEN21600137	02/19/2016	ENRIGHT.PATRICIA A	02/03/2016	02/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
ACQUISITION OF ASSETS						5,249.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,352,393.30
PERSONNEL BENEFITS						3,001.75
NET PAYROLL EXPENSES						1,355,395.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,937.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,504,067.01
Travel and Transportation of Persons		0.00	-80,929.25
Rent, Communications and Utilities		0.00	-44,099.12
Printing and Reproduction		0.00	-140.31
Other Contractual Services		0.00	-664.40
Supplies and Materials		0.00	-40,354.16
Acquisition of Assets		0.00	-96,011.54
ORGANIZATION TOTALS	\$3,037,651.00	\$0.00	-\$2,766,265.79
UNEXPENDED BALANCE AS OF 03/31/2016			\$271,385.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,856.28	-2,581,943.01
Travel and Transportation of Persons		-15,544.93	-136,236.29
Rent, Communications and Utilities		-7,025.04	-53,821.23
Printing and Reproduction		0.00	-109.00
Other Contractual Services		-291.50	-878.20
Supplies and Materials		-10,816.00	-128,705.07
Acquisition of Assets		-21,289.09	-22,763.44
ORGANIZATION TOTALS	\$3,061,585.00	-\$56,822.84	-\$2,924,456.24
UNEXPENDED BALANCE AS OF 03/31/2016			\$137,128.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500564	10/02/2015	STEVENS,JESSICA A	12/04/2014	12/06/2014	STAFF INCIDENTALS	51.34
					STAFF PER DIEM	378.70
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	595.85
DMER21500582	10/13/2015	LEXER SMITH,SUSAN	08/30/2015	09/05/2015	STAFF INCIDENTALS	132.50
					STAFF PER DIEM	1,149.46
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HOOD RIVER, MEDFORD, ASHLAND, PORTLAND AND RETURN	1,138.23
DMER21500589	10/13/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/16/2015	STAFF TRANSPORTATION AIRFARE FOR J BERG PORTLAND TO MEDFORD AND RETURN	306.20
DMER21500591	10/13/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	674.70
DMER21500593	10/19/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/17/2015	STAFF TRANSPORTATION AIRFARE FOR A DEVENY WASHINGTON DC TO LOS ANGELES CA AND RETURN	608.20
DMER21500594	10/15/2015	DEVENY,ADRIAN	09/14/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	59.34 143.26
DMER21500595	10/06/2015	CHANG,PHILIP	07/27/2015	07/27/2015	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	32.64
DMER21500596	10/08/2015	CHANG,PHILIP	08/20/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO TROUTDALE, THE DALLES AND RETURN	16.92 181.05
DMER21500597	10/06/2015	CHANG,PHILIP	08/28/2015	08/28/2015	STAFF TRANSPORTATION BEND TO SISTERS, WARM SPRINGS AND RETURN	81.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21500598	10/07/2015	CHANG.PHILIP	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, CONDON, THE DALLES AND RETURN	13.93 210.63
DMER21500599	10/13/2015	CHANG.PHILIP	09/01/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES, HOOD RIVER, THE DALLES, HOOD RIVER, CASCADE LOCKS, HOOD RIVER AND RETURN	337.66 234.14
DMER21500600	10/08/2015	CHANG.PHILIP	09/10/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	90.47 135.66
DMER21500601	10/19/2015	DEVENY.ADRIAN	08/24/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, ALBANY, CORVALLIS, EUGENE, BEND, SISTERS, PORTLAND, HOOD RIVER, THE DALLES, HOOD RIVER, PORTLAND, SEATTLE WA AND RETURN	793.73 804.28
DMER21500602	10/13/2015	AMRHEIN.AMY W	09/08/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BANDON, GOLD BEACH AND RETURN	270.94 193.80
DMER21500603	10/13/2015	WHELAN.DANIEL J	08/05/2015	08/05/2015	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	110.16
DMER21500604	10/09/2015	WHELAN.DANIEL J	08/20/2015	08/20/2015	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	49.98
DMER21500605	10/09/2015	WHELAN.DANIEL J	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	6.70 44.88
DMER21500606	10/13/2015	WHELAN.DANIEL J	08/26/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, SALEM AND RETURN	99.90 76.50
DMER21500607	10/13/2015	MERKLEY.JEFF	08/05/2015	08/19/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, DAYVILLE, LA GRANDE, PORTLAND AND RETURN	179.44 55.66
DMER21500608	10/09/2015	MERKLEY.JEFF	08/20/2015	08/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.51
DMER21500609	10/27/2015	GAUTHIER.KATHRYN D	09/14/2015	09/22/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 9/14 WOODBURN; 9/17, 18 PORTLAND; 9/22 VERNONIA	216.84
DMER21600001	10/27/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 9/17 WASHINGTON DC TO PORTLAND; 9/21 PORTLAND TO WASHINGTON DC	768.20
DMER21600002	10/27/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 9/24 WASHINGTON DC TO PORTLAND; 9/28 PORTLAND TO WASHINGTON DC	768.20
DMER21600010	10/27/2015	GAUTHIER.KATHRYN D	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	12.00 132.60
DMER21600012	10/26/2015	MERKLEY.JEFF	09/10/2015	09/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	26.90
DMER21600013	10/26/2015	MERKLEY.JEFF	09/16/2015	09/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DMER21600014	10/27/2015	HALL.EDWARD D	09/25/2015	09/25/2015	STAFF TRANSPORTATION SANDY TO BEND AND RETURN	134.64
DMER21600018	11/04/2015	PIORKOWSKI.JENNIFER B	09/17/2015	09/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.99
DMER21600030	11/20/2015	MAGUIRE.SCOTT D	09/08/2015	09/28/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.99
DMER21600033	11/19/2015	SELLERS.CHRISTOPHER L	08/12/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SUMMERVILLE, JOSEPH, ENTERPRISE, LA GRANDE, LONG CREEK AND RETURN	204.59 252.44
DMER21600034	11/19/2015	BELL.JOHNELL M	09/24/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND AND RETURN	153.47 153.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600035	11/24/2015	AMRHEIN.AMY W	09/30/2015	09/30/2015	STAFF PER DIEM	88.81
					STAFF TRANSPORTATION	89.25
					MEDFORD TO LAKEVIEW- CONTINUED ON SUBSEQUENT VOUCHER	
DMER21600037	11/19/2015	OKEN-BERG.JACOB A	09/15/2015	09/16/2015	STAFF PER DIEM	210.58
					PORTLAND TO MEDFORD AND RETURN	
DMER21600049	11/20/2015	WAGNER.KAREN L	08/31/2015	08/31/2015	STAFF TRANSPORTATION	82.11
					PENDELTON TO ARLINGTON AND RETURN	
DMER21600050	11/20/2015	WAGNER.KAREN L	09/21/2015	09/21/2015	STAFF TRANSPORTATION	55.08
					PENDELTON TO LA GRANDE AND RETURN	
DMER21600051	12/03/2015	WHELAN.DANIEL J	09/09/2015	09/10/2015	STAFF PER DIEM	161.86
					STAFF TRANSPORTATION	205.02
					EUGENE TO GOLD BEACH AND RETURN	
DMER21600052	11/20/2015	WHELAN.DANIEL J	09/16/2015	09/16/2015	STAFF PER DIEM	10.44
					STAFF TRANSPORTATION	45.90
					EUGENE TO LEBANON AND RETURN	
DMER21600053	11/20/2015	WHELAN.DANIEL J	09/24/2015	09/25/2015	STAFF PER DIEM	221.69
					STAFF TRANSPORTATION	132.60
					EUGENE TO BEND AND RETURN	
DMER21600054	01/21/2016	WHELAN.DANIEL J	09/29/2015	09/30/2015	STAFF PER DIEM	147.28
					STAFF TRANSPORTATION	265.20
					EUGENE TO JOHN DAY AND RETURN	
DMER21600060	11/20/2015	AMRHEIN.AMY W	09/10/2015	09/24/2015	STAFF TRANSPORTATION	249.90
					MEDFORD TO THE FOLLOWING AND RETURN: 9/10 JACKSONVILLE; 9/10 GRANTS PASS; 9/15	
					INTERDEPARTMENTAL TRANSPORTATION; 9/16 KLAMATH FALLS; 9/24 ROSEBURG	
DMER21600133	12/23/2015	CHANG.PHILIP	09/17/2015	09/18/2015	STAFF PER DIEM	102.73
					STAFF TRANSPORTATION	151.98
					BEND TO THE DALLES, DUFUR, THE DALLES AND RETURN	
DMER21600134	12/23/2015	CHANG.PHILIP	09/22/2015	09/23/2015	STAFF PER DIEM	134.41
					STAFF TRANSPORTATION	169.32
					BEND TO HOOD RIVER, STEVENSON WA AND RETURN	
DMER21600136	12/28/2015	MERKLEY.JEFF	09/22/2015	09/22/2015	SENATOR'S TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21600167	02/05/2016	WAGNER.KAREN L	09/24/2015	09/30/2015	STAFF PER DIEM	317.80
					STAFF TRANSPORTATION	469.71
					PENDELTON TO BEND, BAKER CITY, JOHN DAY, BEND- CONTINUED ON SUBSEQUENT VOUCHER	
TRAVEL AND TRANSPORTATION OF PERSONS						15,544.93
CV160000760	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	200.00
CV160000843	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	46.50
DMER21600038	11/23/2015	SELLERS.CHRISTOPHER L	09/08/2015	09/08/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
OTHER CONTRACTUAL SERVICES						291.50
CV160000235	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000517	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
CV160000924	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	8,750.00
DMER21600005	10/29/2015	VERIZON WIRELESS	09/09/2015	10/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DMER21600057	11/25/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,135.92
DMER21600093	12/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,934.98
DMER21600094	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DMER21600095	12/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DMER21600189	02/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	166.45
DMER21600170	02/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
DMER21600171	02/01/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
DMER21600179	02/12/2016	DESKTOP SOLUTIONS INC	09/23/2015	09/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
ACQUISITION OF ASSETS						21,289.09
OTHER PERSONNEL COMPENSATION						383.43
PERSONNEL BENEFITS						1,472.85
NET PAYROLL EXPENSES						1,856.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,340,613.54	-1,340,613.54
Travel and Transportation of Persons		-28,529.43	-28,529.43
Rent, Communications and Utilities		-18,758.67	-18,758.67
Printing and Reproduction		-69.00	-69.00
Other Contractual Services		-391.20	-391.20
Supplies and Materials		-2,598.34	-2,598.34
Acquisition of Assets		-2,216.27	-2,216.27
ORGANIZATION TOTALS	\$3,093,931.00	-\$1,393,176.45	-\$1,393,176.45
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,700,754.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	40,068.93
		OKEN-BERG, JACOB A			BUSINESS LIAISON	37,364.21
		ZAMORE, MICHAEL S			CHIEF OF STAFF	80,719.48
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	50,323.64
		PEEBLES, PATRICIA K			STATE SCHEDULER	25,898.96
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	32,493.29
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES ADVOCATE	23,576.61
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	27,475.64
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	23,576.61
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	31,439.80
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE	31,424.16
		WHELAN, DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE	33,997.61
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	59,413.13
		HALL, EDWARD D			LABOR LIAISON	31,597.93
		LEXER SMITH, SUSAN			SENIOR POLICY ADVISOR TO JAN. 8	25,238.21
		INGRAHAM, HAYES L			ADMINISTRATIVE AIDE	20,285.64
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT	32,916.96
		CROWELL, COURTNEY W			STATE COMMUNICATIONS DIRECTOR	35,487.80
		BELL, JOHNELL M			FIELD DIRECTOR	45,219.00
		DEVENY, ADRIAN			DIRECTOR OF ENERGY AND ENVIRONMENTAL POLICY	42,574.61
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	35,426.45
		DAMIS-WULFF, ALEXA			LEGISLATIVE ASSISTANT	22,168.49
		WESTLUND, BERNARD J III			LEGISLATIVE AIDE	23,031.81
		ABRAHAM, TEDROS			LEGISLATIVE AIDE	20,298.28
		GAMEZ, WILLIAM B			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 1	18,419.88
		STEVENS, JESSICA A			STATE DIRECTOR	54,753.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARD, REBECCA C BAYTOK, TIMUR K SELLERS, CHRISTOPHER L RECKFORD, LOUIS PUERINI, JAMES CALDERON, ERIKA SNEAD, ADRIAN F WARD, BENJAMIN ZACCARO, RAYMOND F CHANG, PHILIP WAGNER, KAREN L EICKELBERG, ELIZABETH M OPPENHEIMER, LAUREN MULLEN, LOREN S.K. YORK, JEMMA DRAXLER, JOHN D JOCHIMSEN, STACEY RENEE NAGRA, JAGJIT S NARBY, PETER B OHIA-PERALTA, EMILEE M MOORE, JAMIE N CARTER, ALEXANDRA M			LEGISLATIVE ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY STAFF ASSISTANT ASSISTANT SCHEDULER STAFF ASSISTANT TO JAN. 7 LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL STAFF ASSISTANT FROM JAN. 19 COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT MINORITY STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM OCT. 6 TO DEC. 31 DIGITAL DIRECTOR SPEECH WRITER STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 13 FIELD REPRESENTATIVE FROM NOV. 2 LEGISLATIVE CORRESPONDENT FROM JAN. 4 STAFF ASSISTANT FROM FEB. 1 LEGISLATIVE CORRESPONDENT FROM FEB. 22 STAFF ASSISTANT FROM MAR. 1	22,411.94 24,593.79 16,688.20 18,841.32 9,357.85 18,007.54 38,556.64 13,158.14 51,750.61 27,392.61 25,288.30 18,156.59 21,250.00 21,102.16 25,121.64 15,641.73 18,529.45 21,856.96 8,558.82 4,904.16 3,901.95 2,561.82
DMER21600011	10/29/2015	SNEAD, ADRIAN F	10/13/2015	10/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.78
DMER21600019	10/30/2015	AMRHEIN, AMY W	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	148.35 102.00
DMER21600020	11/10/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.10
DMER21600021	11/10/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/14/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, C CROWELL PORTLAND TO MEDFORD AND RETURN	306.20 306.20
DMER21600031	11/23/2015	MAGUIRE, SCOTT D	10/22/2015	10/29/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.95
DMER21600032	11/24/2015	HALL, EDWARD D	10/22/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE AND RETURN	109.00 80.48
DMER21600036	11/24/2015	AMRHEIN, AMY W	10/01/2015	10/01/2015	STAFF TRANSPORTATION LAKEVIEW TO MEDFORD- CONTINUED FROM PREVIOUS VOUCHER	89.25
DMER21600039	11/19/2015	SELLERS, CHRISTOPHER L	10/11/2015	10/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	1.50 8.80 128.21
DMER21600040	11/23/2015	SELLERS, CHRISTOPHER L	10/13/2015	10/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS, SALEM AND RETURN	1.50 17.89 36.86
DMER21600041	11/18/2015	SELLERS, CHRISTOPHER L	10/14/2015	10/14/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.86
DMER21600042	11/18/2015	SELLERS, CHRISTOPHER L	10/15/2015	10/15/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.80
DMER21600043	11/19/2015	SELLERS, CHRISTOPHER L	10/22/2015	10/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE AND RETURN	1.50 18.00 147.32
DMER21600044	11/19/2015	CROWELL, COURTNEY W	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, CRESWELL AND RETURN	11.40 181.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600045	11/18/2015	CROWELL.COURTNEY W	10/12/2015	10/13/2015	STAFF PER DIEM PORTLAND TO EUGENE, CORVALLIS AND RETURN	12.20
DMER21600046	11/18/2015	CROWELL.COURTNEY W	10/14/2015	10/14/2015	STAFF PER DIEM PORTLAND TO ASHLAND AND RETURN	17.34
DMER21600047	11/19/2015	CROWELL.COURTNEY W	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SISTERS, BEND AND RETURN	8.58 172.89
DMER21600048	11/18/2015	CROWELL.COURTNEY W	10/23/2015	10/23/2015	STAFF PER DIEM PORTLAND TO SEASIDE AND RETURN	10.95
DMER21600063	11/23/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/13/2015	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE PORTLAND TO WASHINGTON DC	222.60
DMER21600064	11/23/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/10/2015	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND	163.10
DMER21600065	11/23/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.10
DMER21600066	11/23/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	345.10
DMER21600067	11/23/2015	JP MORGAN CHASE BANK NA	11/06/2015	11/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD AND RETURN	224.20
DMER21600069	11/23/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	341.60
DMER21600070	11/23/2015	JP MORGAN CHASE BANK NA	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	345.10
DMER21600075	12/01/2015	JP MORGAN CHASE BANK NA	10/18/2015	10/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	373.28
DMER21600078	12/07/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	508.20
DMER21600096	12/11/2015	JP MORGAN CHASE BANK NA	11/19/2015	11/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	678.20
DMER21600097	12/16/2015	AMRHEIN.AMY W	10/07/2015	11/16/2015	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 10/7, 11/9, 16 WHITE CITY; 10/10, 21 ROSEBURG; 10/14, 11/6 ASHLAND	285.60
DMER21600098	12/16/2015	AMRHEIN.AMY W	11/11/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO LAKEVIEW AND RETURN	114.93 239.70
DMER21600099	12/16/2015	AMRHEIN.AMY W	11/17/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	422.14 183.60
DMER21600100	12/16/2015	AMRHEIN.AMY W	11/29/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	96.66 290.70
DMER21600101	12/16/2015	PIORKOWSKI.JENNIFER B	10/22/2015	11/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.94
DMER21600102	12/16/2015	STEVENS.JESSICA A	10/09/2015	10/09/2015	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	118.83
DMER21600104	12/16/2015	HALL.EDWARD D	11/18/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	243.04 113.22
DMER21600105	12/16/2015	GAUTHIER.KATHRYN D	10/07/2015	11/18/2015	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/7, 8 PORTLAND; 10/9 TILLAMOOK; 10/21 GATES; 10/27 MCMINNVILLE; 10/30 DALLAS; 11/3 SHERIDAN; 11/18 EUGENE	348.33
DMER21600106	12/16/2015	GAUTHIER.KATHRYN D	11/19/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE, SPRINGFIELD, EUGENE AND RETURN	140.99 67.32
DMER21600107	12/17/2015	NAGRA.JAGJIT S	11/05/2015	11/25/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.65
DMER21600108	12/16/2015	NAGRA.JAGJIT S	11/19/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	161.33 122.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600109	12/15/2015	SELLERS,CHRISTOPHER L	11/22/2015	11/24/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.38
DMER21600110	12/16/2015	CHANG,PHILIP	10/01/2015	10/26/2015	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 10/1, 20 PRINEVILLE; 10/2 REDMOND; 10/8 MADRAS,	228.48
DMER21600111	12/16/2015	CHANG,PHILIP	10/05/2015	10/05/2015	PRINEVILLE; 10/12, 26 LA PINE; 10/16 SISTERS STAFF PER DIEM	21.60
DMER21600113	02/25/2016	CHANG,PHILIP	10/26/2015	10/27/2015	STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER AND RETURN	159.12
DMER21600114	12/15/2015	CHANG,PHILIP	10/28/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MAUPIN, THE DALLES AND RETURN	104.01
DMER21600115	01/29/2016	CHANG,PHILIP	10/14/2015	10/14/2015	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 10/28 PRINEVILLE; 11/2 REDMOND	141.78
DMER21600117	12/23/2015	WAGNER,KAREN L	10/04/2015	10/09/2015	STAFF TRANSPORTATION BEND TO FOSSIL AND RETURN	56.61
DMER21600118	12/16/2015	WAGNER,KAREN L	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ONTARIO, VALE, ONTARIO, MC DERMITT NV AND RETURN	112.20
DMER21600119	12/16/2015	WAGNER,KAREN L	10/29/2015	10/30/2015	STAFF TRANSPORTATION PENDLETON TO MOUNT VERNON AND RETURN	525.32
DMER21600120	12/16/2015	WAGNER,KAREN L	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, COVE, ONTARIO AND RETURN	502.86
DMER21600121	12/15/2015	WAGNER,KAREN L	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ENTERPRISE AND RETURN	7.00
DMER21600122	12/15/2015	WAGNER,KAREN L	11/09/2015	11/09/2015	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	54.57
DMER21600123	12/15/2015	WAGNER,KAREN L	11/13/2015	11/13/2015	STAFF TRANSPORTATION PENDLETON TO BAKER CITY AND RETURN	97.41
DMER21600124	12/17/2015	MCLENNAN,MARTINA K	11/16/2015	11/16/2015	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	52.02
DMER21600128	12/18/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	74.00
DMER21600129	12/17/2015	BELL,JOHNELL M	12/03/2015	12/03/2015	STAFF TRANSPORTATION AIRFARE FOR J BELL PORTLAND TO REDMOND AND RETURN	294.70
DMER21600130	12/18/2015	BELL,JOHNELL M	11/18/2015	11/20/2015	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	62.22
DMER21600131	12/29/2015	JP MORGAN CHASE BANK NA	12/10/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	237.00
DMER21600135	12/23/2015	SNEAD,ADRIAN F	11/16/2015	11/16/2015	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	127.50
DMER21600137	01/04/2016	MERKLEY,JEFF	10/18/2015	10/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	504.70
DMER21600138	01/29/2016	MERKLEY,JEFF	11/05/2015	11/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DMER21600139	01/06/2016	MAGUIRE,SCOTT D	11/02/2015	11/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	20.03
DMER21600140	12/28/2015	MAGUIRE,SCOTT D	11/10/2015	11/10/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	451.06
DMER21600141	12/29/2015	MAGUIRE,SCOTT D	11/19/2015	11/20/2015	WASHINGTON DC TO PORTLAND, MEDFORD, ASHLAND, PORTLAND AND RETURN	146.90
DMER21600144	01/21/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	80.58
					STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	11.72
					STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	83.64
					STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	131.50
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	377.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600145	01/21/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION	171.60
DMER21600147	01/21/2016	WHELAN.DANIEL J	10/04/2015	10/07/2015	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF PER DIEM	361.10 439.62
DMER21600148	01/20/2016	WHELAN.DANIEL J	10/13/2015	10/13/2015	STAFF TRANSPORTATION EUGENE TO ONTARIO, MARSING ID, ONTARIO AND RETURN STAFF PER DIEM	6.10 52.53
DMER21600149	02/01/2016	WHELAN.DANIEL J	10/26/2015	10/26/2015	STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN STAFF PER DIEM	5.16 44.88
DMER21600150	01/20/2016	WHELAN.DANIEL J	11/04/2015	11/04/2015	STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	44.88
DMER21600151	01/21/2016	WHELAN.DANIEL J	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ASHLAND AND RETURN	14.99 184.62
DMER21600152	02/02/2016	WHELAN.DANIEL J	12/02/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO BOISE ID, VALE, NYSSA, ONTARIO, HOMEDALE ID, JORDAN VALLEY, BOISE ID AND RETURN	233.00 714.04
DMER21600153	01/20/2016	WHELAN.DANIEL J	12/09/2015	12/09/2015	STAFF TRANSPORTATION EUGENE TO SALEM AND RETURN	68.34
DMER21600154	01/20/2016	WHELAN.DANIEL J	12/15/2015	12/15/2015	STAFF TRANSPORTATION EUGENE TO CORVALLIS, BROWNSVILLE AND RETURN	59.67
DMER21600155	01/20/2016	WHELAN.DANIEL J	12/16/2015	12/16/2015	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DMER21600156	01/20/2016	WHELAN.DANIEL J	12/19/2015	12/19/2015	STAFF TRANSPORTATION EUGENE TO MONROE, HARRISBURG AND RETURN	26.52
DMER21600157	01/20/2016	WHELAN.DANIEL J	12/22/2015	12/22/2015	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DMER21600158	01/29/2016	NAGRA.JAGJIT S	11/30/2015	12/23/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.19
DMER21600164	02/01/2016	ZAMORE.MICHAEL S	11/10/2015	11/14/2015	STAFF INCIDENTALS STAFF PER DIEM	78.75 556.00 69.00
DMER21600165	02/01/2016	HALL.EDWARD D	01/05/2016	01/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	151.27
DMER21600166	02/01/2016	CROWELL.COURTNEY W	01/05/2016	01/08/2016	STAFF TRANSPORTATION SANDY TO MADRAS, PRINEVILLE, BEND AND RETURN STAFF PER DIEM	392.45
DMER21600168	02/05/2016	WAGNER.KAREN L	10/01/2015	10/01/2015	STAFF TRANSPORTATION PORTLAND TO PRINEVILLE, BEND, KLAMATH FALLS, MEDFORD, GRANTS PASS, GOLD BEACH, BANDON, ROSEBURG, ALBANY AND RETURN STAFF PER DIEM	4.82 123.93
DMER21600172	02/02/2016	MERKLEY.JEFF	12/18/2015	01/11/2016	BEND TO PENDLETON-CONTINUED FROM PREVIOUS VOUCHER SENATOR'S PER DIEM	372.98
DMER21600173	01/28/2016	MAGUIRE.SCOTT D	12/08/2015	12/08/2015	WASHINGTON DC TO PORTLAND, BEND, KLAMATH FALLS, MEDFORD, GOLD BEACH, BANDON, PORTLAND AND RETURN STAFF TRANSPORTATION	16.32
DMER21600174	01/29/2016	MAGUIRE.SCOTT D	01/09/2016	01/09/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.75 119.85
DMER21600175	01/29/2016	GAUTHIER.KATHRYN D	01/07/2016	01/08/2016	STAFF TRANSPORTATION GRESHAM TO WARRENTON AND RETURN STAFF PER DIEM	125.61 316.71
DMER21600176	02/25/2016	CHANG.PHILIP	11/12/2015	11/13/2015	STAFF TRANSPORTATION SALEM TO GRANTS PASS, BROOKINGS, BANDON, MYRTLE POINT, ROSEBURG, WINSTON AND RETURN STAFF PER DIEM	109.35 217.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600177	02/02/2016	CHANG.PHILIP	11/18/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	291.18 137.70
DMER21600178	01/29/2016	CHANG.PHILIP	12/01/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES AND RETURN	200.41 152.47
DMER21600189	02/25/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	326.20
DMER21600190	02/25/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.10
DMER21600195	03/03/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	496.20
DMER21600196	02/29/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	334.70
DMER21600197	02/29/2016	CHANG.PHILIP	12/07/2015	01/14/2016	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 12/7 PRINEVILLE, REDMOND; 12/16 REDMOND; 12/22 WARM SPRINGS; 1/5 MADRAS, PRINEVILLE; 1/13 PRINEVILLE; 1/14 REDMOND, SISTERS	256.53
DMER21600198	02/29/2016	CHANG.PHILIP	12/08/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO TROUTDALE AND RETURN	131.79 155.04
DMER21600199	03/03/2016	NAGRA.JAGJIT S	01/05/2016	01/29/2016	STAFF TRANSPORTATION PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION	279.38
DMER21600200	02/29/2016	SELLERS.CHRISTOPHER L	01/04/2016	01/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, PRINEVILLE, BEND, LAKEVIEW, BONANZA, KLAMATH FALLS, MEDFORD, GOLD HILL, GRANTS PASS, BROOKINGS, BANDON, MYRTLE POINT, WINSTON, ROSEBURG AND RETURN	1.50 406.28 364.02
DMER21600201	02/29/2016	SELLERS.CHRISTOPHER L	01/09/2016	01/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MONROE, BROWNSVILLE, EUGENE AND RETURN	3.00 14.65 245.29
DMER21600202	03/01/2016	AMRHEIN.AMY W	01/05/2016	01/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO LAKEVIEW, KLAMATH FALLS AND RETURN	10.00 119.61 188.70
DMER21600203	03/03/2016	AMRHEIN.AMY W	01/07/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GOLD HILL, GRANTS PASS, BROOKINGS, GOLD BEACH, BANDON, MYRTLE POINT, ROSEBURG, WINSTON AND RETURN	124.33 216.75
DMER21600204	03/18/2016	CROWELL.COURTNEY W	01/29/2016	01/29/2016	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	7.00
DMER21600205	02/26/2016	CROWELL.COURTNEY W	02/05/2016	02/05/2016	STAFF TRANSPORTATION PORTLAND TO SALEM, MONMOUTH, FALLS CITY AND RETURN	79.51
DMER21600206	02/26/2016	CROWELL.COURTNEY W	02/06/2016	02/06/2016	STAFF PER DIEM PORTLAND TO CARLTON, LINCOLN CITY AND RETURN	18.00
DMER21600207	02/26/2016	CORCORAN.JOEL C	02/20/2016	02/20/2016	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	45.39
DMER21600210	02/26/2016	WHELAN.DANIEL J	01/04/2016	01/04/2016	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE, MONROE AND RETURN	41.31
DMER21600211	02/29/2016	WHELAN.DANIEL J	01/06/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CENTRAL POINT, GOLD HILL, GRANTS PASS AND RETURN	97.90 171.87
DMER21600217	03/17/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	341.60
DMER21600218	03/14/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	163.10 171.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600219	03/17/2016	WHELAN,DANIEL J	01/09/2016	01/09/2016	STAFF INCIDENTALS STAFF TRANSPORTATION EUGENE TO MONROE, BROWNSVILLE AND RETURN	55.00 41.31
DMER21600220	03/14/2016	WHELAN,DANIEL J	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	29.65 113.22
DMER21600221	03/14/2016	WHELAN,DANIEL J	01/26/2016	01/26/2016	STAFF TRANSPORTATION EUGENE TO MEDFORD AND RETURN	170.34
DMER21600222	03/11/2016	WHELAN,DANIEL J	01/29/2016	01/29/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DMER21600223	03/11/2016	PEEBLES.PATRICIA K	02/04/2016	02/04/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.61
DMER21600224	03/11/2016	PEEBLES.PATRICIA K	02/07/2016	02/07/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.19
DMER21600225	03/14/2016	GAUTHIER,KATHRYN D	01/14/2016	02/02/2016	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 1/14 SCAPPOOSE; 1/15 WOODBURN; 1/20 CARLTON; 1/22 NEWPORT, LINCOLN CITY; 1/26 PORTLAND; 1/29 DALLAS; 2/1 SCOTTS MILLS; 2/2 FALLS CITY	322.32
DMER21600226	03/17/2016	GAUTHIER,KATHRYN D	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	10.00 75.99
DMER21600227	03/17/2016	GAUTHIER,KATHRYN D	02/06/2016	02/06/2016	STAFF TRANSPORTATION SALEM TO SCOTT'S MILLS, CARLTON, AMITY, LINCOLN CITY AND RETURN	95.37
DMER21600228	03/18/2016	NAGRA,JAGJIT S	02/01/2016	02/27/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.96
DMER21600229	03/14/2016	SELLERS.CHRISTOPHER L	01/28/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	15.00 106.54
DMER21600230	03/23/2016	SELLERS.CHRISTOPHER L	02/15/2016	02/16/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.74
DMER21600232	03/23/2016	SELLERS.CHRISTOPHER L	02/17/2016	02/17/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.39
DMER21600233	03/23/2016	MERKLEY,JEFF	01/28/2016	02/01/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN	14.00 33.24
DMER21600234	03/22/2016	MERKLEY,JEFF	02/04/2016	02/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, CARLTON, LINCOLN CITY, PORTLAND AND RETURN	16.12 25.08
DMER21600235	03/23/2016	MERKLEY,JEFF	02/11/2016	02/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	35.04
DMER21600236	03/22/2016	MERKLEY,JEFF	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	34.20
DMER21600237	03/23/2016	AMRHEIN,AMY W	01/26/2016	03/09/2016	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 1/26, 2/18, 3/9 INTERDEPARTMENTAL TRANSPORTATION; 2/2, 26 KLAMATH FALLS; 2/8 WINCHESTER, ROSEBURG; 2/17 COQUILLE, COOS BAY, ROSEBURG; 2/29 BROOKINGS; 3/7 GRANTS PASS	693.60
DMER21600238	03/23/2016	BELL,JOHNELL M	01/08/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SPRINGFIELD, MONROE, BROWNSVILLE, EUGENE AND RETURN	117.13 143.31
DMER21600239	03/23/2016	BELL,JOHNELL M	01/27/2016	01/27/2016	STAFF TRANSPORTATION PORTLAND TO SALEM, EUGENE AND RETURN	114.24
DMER21600240	03/23/2016	BELL,JOHNELL M	02/05/2016	02/07/2016	STAFF TRANSPORTATION PORTLAND TO SALEM, FALLS CITY, PORTLAND, SCOTTS MILLS, AMITY, LINCOLN CITY AND RETURN	240.70
DMER21600247	03/30/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR S JOCHIMSEN PORTLAND TO WASHINGTON DC AND RETURN	326.20
TRAVEL AND TRANSPORTATION OF PERSONS						28,529.43
CV160001241	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	28.00
CV160001803	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	159.00
CV160002248	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	40.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160002532	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	4.00
CV160002613	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	18.00
CV160003446	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	9.60
CV160003514	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	35.60
CV160004158	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	45.40
CV160004253	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	50.70
OTHER CONTRACTUAL SERVICES						391.20
DMER21600058	11/24/2015	VERIZON WIRELESS	10/09/2015	11/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DMER21600212	03/18/2016	VERIZON WIRELESS	02/01/2016	03/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	465.94
DMER21600256	03/30/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	915.44
DMER21600257	03/30/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	555.90
DMER21600259	03/30/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	265.00
ACQUISITION OF ASSETS						2,216.27
OTHER PERSONNEL COMPENSATION						2,406.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,330,032.65
PERSONNEL BENEFITS						8,174.15
NET PAYROLL EXPENSES						1,340,613.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,367,571.03
Travel and Transportation of Persons		-313.50	-56,479.16
Rent, Communications and Utilities		0.00	-37,786.06
Printing and Reproduction		0.00	-783.32
Other Contractual Services		0.00	-2,740.51
Supplies and Materials		0.00	-78,298.15
Acquisition of Assets		0.00	-56,685.01
ORGANIZATION TOTALS	\$3,090,426.00	-\$313.50	-\$2,600,343.24
UNEXPENDED BALANCE AS OF 03/31/2016			\$490,082.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600182	02/05/2016	MACKNIGHT,RACHEL	09/03/2014	09/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/3, 23, 25 BALTIMORE; 9/22 COLUMBIA; 9/24 HAGERSTOWN	313.50
TRAVEL AND TRANSPORTATION OF PERSONS						313.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,234.60	-2,649,139.23
Travel and Transportation of Persons		-6,632.80	-47,611.13
Rent, Communications and Utilities		-5,576.61	-47,032.28
Printing and Reproduction		-229.00	-539.44
Other Contractual Services		-83,260.17	-84,935.72
Supplies and Materials		-9,157.71	-75,315.27
Acquisition of Assets		-9,286.00	-15,358.63
ORGANIZATION TOTALS	\$3,114,914.00	-\$116,376.89	-\$2,919,931.70
UNEXPENDED BALANCE AS OF 03/31/2016			\$194,982.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21500782	10/02/2015	EDBERG.LAURIE M	09/01/2015	09/09/2015	STAFF TRANSPORTATION 9/1 IN AND AROUND BETHESDA; 9/9 GREENBELT TO ROCKVILLE TO BETHESDA	18.50
DMIK21500784	10/05/2015	EDBERG.LAURIE M	09/03/2015	09/20/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 9/3, 4, 20 ROCKVILLE; 9/8 SILVER SPRING; 9/11, 19 POTOMAC	54.00
DMIK21500785	10/05/2015	EDBERG.LAURIE M	09/08/2015	09/08/2015	STAFF TRANSPORTATION GREENBELT TO LANHAM AND RETURN	6.00
DMIK21500786	10/06/2015	KENNEDY.WILLIAM B	09/17/2015	09/24/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/17 SANDY SPRING; 9/21 ANNAPOLIS; 9/24 MOUNT AIRY	147.40
DMIK21500787	10/06/2015	THOMPSON.DIANE E	07/07/2015	08/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/7 ANNAPOLIS; 7/13, 31, 8/3 BALTIMORE; 7/15, 27 INTERDEPARTMENTAL TRANSPORTATION	229.00
DMIK21500788	10/05/2015	EDBERG.LAURIE M	09/01/2015	09/10/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 9/1 BALTIMORE; 9/8 ROCKVILLE; 9/10 LAUREL, COLUMBIA	95.50
DMIK21600019	11/09/2015	MIKULSKI.BARBARA A	08/11/2015	08/11/2015	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	22.00
DMIK21600020	11/09/2015	MIKULSKI.BARBARA A	08/12/2015	09/20/2015	SENATOR'S TRANSPORTATION 8/12, 13, 9/14, 18, 20 IN AND AROUND BALTIMORE	24.00
DMIK21600021	11/09/2015	MIKULSKI.BARBARA A	09/15/2015	09/15/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	23.50
DMIK21600022	11/09/2015	MIKULSKI.BARBARA A	09/21/2015	09/21/2015	SENATOR'S TRANSPORTATION BALTIMORE TO ANNAPOLIS, WASHINGTON DC AND RETURN	56.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600061	01/06/2016	KULA.SHANNON M	09/14/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/14, 23, 28, 30 BALTIMORE; 9/21 ANNAPOLIS	222.00
DMIK21600063	11/20/2015	REEK.KRISTEN N	06/08/2015	06/08/2015	STAFF TRANSPORTATION PHOENIX TO BALTIMORE AND RETURN	10.00
DMIK21600076	11/23/2015	YEARSLEY.JOSHUA A	08/14/2015	08/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DMIK21600129	12/30/2015	PROCHASKA.LINDA H	05/05/2015	05/05/2015	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	41.00
DMIK21600130	12/30/2015	PROCHASKA.LINDA H	05/12/2015	05/16/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 5/12 CAMBRIDGE, WYE MILLS; 5/16 STEVENSVILLE, DENTON	66.00
DMIK21600131	12/30/2015	PROCHASKA.LINDA H	05/12/2015	05/12/2015	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	41.00
DMIK21600132	12/30/2015	PROCHASKA.LINDA H	05/18/2015	05/24/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 5/18 CHESTERTOWN; 5/19, 20 CAMBRIDGE; 5/23 CHESTERTOWN; SAINT MICHAELS; 5/24 RIDGELY	142.50
DMIK21600133	12/30/2015	PROCHASKA.LINDA H	05/25/2015	05/28/2015	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 5/25 OCEAN CITY; 5/28 OCEAN CITY, VIENNA	80.00
DMIK21600134	12/30/2015	PROCHASKA.LINDA H	05/25/2015	05/30/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 5/25 CAMBRIDGE; 5/27 WYE MILLS; 5/30 HURLOCK	47.00
DMIK21600135	12/30/2015	PROCHASKA.LINDA H	06/27/2015	06/27/2015	STAFF TRANSPORTATION SALISBURY TO ATLANTIC VA AND RETURN	39.50
DMIK21600136	12/30/2015	PROCHASKA.LINDA H	06/28/2015	07/01/2015	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	41.00
DMIK21600137	12/30/2015	PROCHASKA.LINDA H	07/20/2015	07/20/2015	STAFF TRANSPORTATION SALISBURY TO CHINCOTEAGUE ISLAND VA AND RETURN	47.50
DMIK21600174	02/04/2016	JORGENSEN.MATTHEW	09/21/2015	09/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	53.90
DMIK21600184	02/05/2016	MACKNIGHT.RACHEL	03/02/2015	06/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/2, 4/1, 2, 28, 5/4, 6, 6/8, 15 BALTIMORE; 3/31 INTERDEPARTMENTAL TRANSPORTATION; 6/30 EASTON, CAMBRIDGE	537.50
DMIK21600185	02/05/2016	MACKNIGHT.RACHEL	07/01/2015	07/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/1 BALTIMORE; 7/2 BEL AIR; 7/6 FUNKSTOWN; 7/13 INTERDEPARTMENTAL TRANSPORTATION	242.00
DMIK21600289	03/30/2016	PROCHASKA.LINDA H	07/30/2015	08/01/2015	STAFF TRANSPORTATION 7/30, 8/1 SALISBURY TO SNOW HILL AND RETURN	36.50
DMIK21600290	03/30/2016	PROCHASKA.LINDA H	07/26/2015	07/31/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 7/26 RIDGELY; 7/30 CHESTERTOWN; 7/31 DENTON	70.50
DMIK21600291	03/30/2016	PROCHASKA.LINDA H	08/11/2015	08/14/2015	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 8/11 PRINCESS ANNE; 8/12-14 OCEAN CITY	43.50
DMIK21600292	03/30/2016	PROCHASKA.LINDA H	08/10/2015	08/15/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 8/10 CENTREVILLE; 8/15 SAINT MICHAELS	30.00
DMIK21600293	03/30/2016	PROCHASKA.LINDA H	08/17/2015	08/19/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 8/17 DENTON; 8/19 WYE MILLS, CAMBRIDGE	45.50
DMIK21600294	03/30/2016	PROCHASKA.LINDA H	08/22/2015	08/27/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 8/22 CAMBRIDGE; 8/23 DENTON; 8/27 GREENSBORO	55.00
DMIK21600295	03/30/2016	PROCHASKA.LINDA H	09/02/2015	09/02/2015	STAFF TRANSPORTATION SALISBURY TO POCOMOKE CITY AND RETURN	26.50
DMIK21600296	03/30/2016	PROCHASKA.LINDA H	09/03/2015	09/04/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/3 CAMBRIDGE; 9/4 SUDLERSVILLE	53.00
DMIK21600297	03/30/2016	PROCHASKA.LINDA H	09/17/2015	09/17/2015	STAFF TRANSPORTATION EASTON TO KENNEDYVILLE AND RETURN	45.00
DMIK21600298	03/30/2016	PROCHASKA.LINDA H	09/10/2015	09/11/2015	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/10 FEDERALSBURG, PRINCESS ANNE; 9/11 SAINT MICHAELS	77.50
DMIK21600301	03/31/2016	MACKNIGHT.RACHEL	10/21/2014	11/25/2014	STAFF TRANSPORTATION 10/21, 11/5, 25 WASHINGTON DC TO BALTIMORE AND RETURN	186.00
DMIK21600302	03/31/2016	MACKNIGHT.RACHEL	10/02/2014	10/16/2014	STAFF TRANSPORTATION 10/2, 8, 16 WASHINGTON DC TO BALTIMORE AND RETURN	186.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600303	03/31/2016	MACKNIGHT,RACHEL	01/05/2015	02/18/2015	STAFF TRANSPORTATION 1/5, 14, 16, 2/18 WASHINGTON DC TO BALTIMORE AND RETURN	248.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,632.80
CV160000761	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	61.20
CV160000844	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	180.20
DMIK21600016	11/04/2015	HISTORY ASSOCIATES INCORPORATED	09/01/2015	09/30/2015	OTHER MISCELLANEOUS SERVICES	11,812.50
DMIK21600089	12/10/2015	HISTORY ASSOCIATES INCORPORATED	08/11/2015	08/11/2015	OTHER MISCELLANEOUS SERVICES	23,909.38
DMIK21600090	12/10/2015	HISTORY ASSOCIATES INCORPORATED	08/11/2015	08/11/2015	OTHER MISCELLANEOUS SERVICES	4,750.00
DMIK21600123	12/29/2015	HISTORY ASSOCIATES INCORPORATED	08/11/2015	08/11/2015	OTHER MISCELLANEOUS SERVICES	13,715.63
DMIK21600168	01/15/2016	HISTORY ASSOCIATES INCORPORATED	08/11/2015	08/11/2015	OTHER MISCELLANEOUS SERVICES	16,209.38
DMIK21600238	03/02/2016	HISTORY ASSOCIATES INCORPORATED	08/11/2015	08/11/2015	OTHER MISCELLANEOUS SERVICES	12,921.88
OTHER CONTRACTUAL SERVICES						83,260.17
CV160000236	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	353.00
CV160000518	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,125.00
DMIK21600014	11/04/2015	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
ACQUISITION OF ASSETS						9,286.00
PERSONNEL BENEFITS						2,234.60
NET PAYROLL EXPENSES						2,234.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,195,310.77	-1,195,310.77
Travel and Transportation of Persons		-13,594.99	-13,594.99
Rent, Communications and Utilities		-11,589.16	-11,589.16
Printing and Reproduction		-449.50	-449.50
Other Contractual Services		-1,095.70	-1,095.70
Supplies and Materials		-26,216.30	-26,216.30
ORGANIZATION TOTALS	\$3,219,845.00	-\$1,248,256.42	-\$1,248,256.42
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,971,588.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, THOMAS B			SPEECH WRITER TO NOV. 13	8,002.75
		HAYES, JUSTIN H			DIRECTOR STATE OFFICE	30,219.00
		KULA, SHANNON M			CHIEF OF STAFF	84,729.48
		SCHOULTZ, NICHELLE			DEPUTY STATE DIRECTOR	51,906.72
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR	13,239.48
		LEHMANN, LUCIE M.F.			STATE DIRECTOR TO NOV. 3	11,320.82
		ALBOWICZ, JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR	32,737.20
		YEARSLEY, JOSHUA A			DIRECTOR OF OPERATIONS	57,090.78
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	32,737.20
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	32,737.20
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR	25,182.48
		MARTIN, MOLLY M			DIRECTOR OF CONSTITUENT SERVICES	40,691.98
		HOUTON, BRIGID K			DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS FROM MAR. 18	1,233.62
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	31,981.98
		VAN BELLEN, RONALD B			STAFF ASSISTANT TO FEB. 23	13,902.74
		O'MALLEY, BARBARA S			SENIOR RECEPTIONIST	26,917.20
		JORGENSEN, MATTHEW			COMMUNICATIONS DIRECTOR	40,243.33
		MACKNIGHT, RACHEL			DEPUTY CHIEF OF STAFF	71,126.08
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR	25,434.43
		FINLEY, CATHERINE M			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	40,291.98
		DOWNING, CHRISTOPHER R			DEPUTY OFFICE MANAGER	18,188.82
		DOYLE, JEAN E			LEGISLATIVE DIRECTOR TO JAN. 31	43,341.98
		BOUNDS, HILLARY R			ASSISTANT TO THE SENATOR	18,635.17
		WELLSPEAK, ALANNA M			DEPUTY PRESS SECRETARY	20,145.97
		POWELL, KELLEY C			LEGISLATIVE ASSISTANT	25,688.71
		JONES, RACHEL R			ASSISTANT TO THE SENATOR	25,182.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGRAIN, MICHELLE A PERRY, REED H REEK, KRISTEN N DORRETT, JOHN P BOLT, CHAD L EDBERG, LAURIE M HORTON, ISIAH L PASCHALL, CHERYL A DUDLEY, ELIZABETH S BAJIC, IRINA A SHELTON, SARAH A STEWART, KATHRYN V THOMAS, ASHLEY-DIOR S LESESNE, NIA C CARDARELLA, PHILIP S KELLY, WILLIAM P VINSON, RAYVEN J			LEGISLATIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE ASSISTANT LOGISTICS COORDINATOR LEGISLATIVE ASSISTANT SPECIAL ASSISTANT TO THE SENATOR ASSISTANT TO THE SENATOR ASSISTANT TO THE SENATOR LEGISLATIVE AIDE DEPUTY SCHEDULER LEGISLATIVE AIDE TO FEB. 5 ARCHIVIST EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM OCT. 5 SPEECH WRITER FROM NOV. 6 CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 1 CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 7	25,688.71 20,145.97 25,188.31 23,120.17 25,688.71 27,977.94 20,568.72 25,182.48 20,145.97 21,715.29 13,888.84 40,291.98 30,219.00 17,986.97 17,476.41 5,918.48 2,367.39
DMIK21600026	11/09/2015	MIKULSKI, BARBARA A	10/02/2015	10/19/2015	SENATOR'S TRANSPORTATION 10/19 IN AND AROUND BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 10/2	54.00
DMIK21600027	11/09/2015	MIKULSKI, BARBARA A	10/05/2015	10/05/2015	ANNAPOLIS; 10/12-15 HANOVER; SENATOR'S TRANSPORTATION	50.00
DMIK21600028	11/09/2015	MIKULSKI, BARBARA A	10/08/2015	10/08/2015	BALTIMORE TO WASHINGTON DC SENATOR'S TRANSPORTATION	24.00
DMIK21600029	11/09/2015	MIKULSKI, BARBARA A	10/22/2015	10/22/2015	WASHINGTON DC TO BALTIMORE SENATOR'S TRANSPORTATION	21.00
DMIK21600033	11/12/2015	ALBOWICZ, JULIANNA M	10/01/2015	10/10/2015	WASHINGTON DC TO BALTIMORE STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/1 WOODSBORO; 10/2 MCHENRY; 10/4	547.50
DMIK21600034	11/12/2015	ALBOWICZ, JULIANNA M	10/14/2015	10/27/2015	CUMBERLAND; 10/5 WESTERNPORT; 10/7 FROSTBURG; 10/8 FREDERICK; 10/9 LITTLE ORLEANS; 10/10 WESTMINSTER STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/14 FREDERICK - 2 TRIPS; 10/26 BALTIMORE;	195.50
DMIK21600037	11/10/2015	EDBERG, LAURIE M	10/02/2015	10/03/2015	10/27 FREDERICK STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/2 ROCKVILLE; 10/3 POTOMAC	22.00
DMIK21600038	11/10/2015	EDBERG, LAURIE M	10/07/2015	10/07/2015	STAFF TRANSPORTATION GREENBELT TO ROCKVILLE TO BETHESDA	15.00
DMIK21600039	11/10/2015	EDBERG, LAURIE M	10/08/2015	10/13/2015	STAFF TRANSPORTATION 10/8, 13 BETHESDA TO ROCKVILLE TO GREENBELT	41.00
DMIK21600040	11/12/2015	EDBERG, LAURIE M	10/08/2015	10/25/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/8, 12, 24 ROCKVILLE; 10/14 CLARKSVILLE; 10/19	132.00
DMIK21600052	11/10/2015	HORTON, ISIAH L	10/21/2015	10/21/2015	WOODSTOCK, POTOMAC; 10/25 CLARKSBURG STAFF TRANSPORTATION HYATTSVILLE TO BALTIMORE AND RETURN	17.00
DMIK21600053	11/10/2015	HORTON, ISIAH L	10/23/2015	10/23/2015	STAFF TRANSPORTATION HYATTSVILLE TO ACCOKEEK, GREENBELT AND RETURN	37.00
DMIK21600054	11/12/2015	KENNEDY, WILLIAM B	10/22/2015	10/29/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/22 GUNPOWDER; 10/23 HAVRE DE GRACE;	192.00
DMIK21600062	12/03/2015	KULA, SHANNON M	10/19/2015	10/30/2015	10/26 WASHINGTON DC; 10/28 BELCAMP, PYLESVILLE; 10/29 LUTHERVILLE TIMONIUM STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/19, 23, 26, 30 BALTIMORE; 10/28	211.00
DMIK21600070	11/23/2015	FINLEY, CATHERINE M	10/19/2015	10/19/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	31.80
DMIK21600071	11/23/2015	MCGRAIN, MICHELLE A	10/05/2015	10/05/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	35.20
DMIK21600072	11/23/2015	THOMAS, ASHLEY-DIOR S	10/19/2015	10/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	33.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600073	11/23/2015	HORTON.ISIAH L	11/11/2015	11/11/2015	STAFF TRANSPORTATION	29.85
DMIK21600074	11/24/2015	EDBERG.LAURIE M	10/26/2015	11/05/2015	HYATTSVILLE TO CHELTENHAM AND RETURN STAFF TRANSPORTATION	150.50
DMIK21600075	11/23/2015	EDBERG.LAURIE M	10/27/2015	11/05/2015	BETHESDA TO THE FOLLOWING AND RETURN: 10/26 BALTIMORE; 10/28, 29, 11/3 ROCKVILLE; 11/4 COLUMBIA, ROCKVILLE; 11/5 LAUREL	30.50
DMIK21600077	12/09/2015	YEARSLEY.JOSHUA A	10/07/2015	10/07/2015	STAFF TRANSPORTATION 10/27, 11/5 BETHESDA TO ROCKVILLE TO GREENBELT	9.33
DMIK21600094	12/11/2015	MACKNIGHT.RACHEL	10/12/2015	10/15/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	421.48
DMIK21600095	12/11/2015	YEARSLEY.JOSHUA A	11/24/2015	11/24/2015	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, LOS ALAMOS NM, JEMEZ SPRINGS NM, ALBUQUERQUE NM AND RETURN	131.12
DMIK21600097	12/18/2015	KENNEDY.WILLIAM B	11/05/2015	11/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	313.80
DMIK21600098	12/17/2015	KENNEDY.WILLIAM B	11/24/2015	11/24/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/5, 19 WASHINGTON DC; 11/12 CHESAPEAKE CITY; 11/18 PRINCESS ANNE	62.00
DMIK21600099	12/17/2015	KENNEDY.WILLIAM B	12/02/2015	12/03/2015	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS, WASHINGTON DC AND RETURN	72.80
DMIK21600100	12/17/2015	KENNEDY.WILLIAM B	12/07/2015	12/07/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/2 WASHINGTON DC; 12/3 EDGEWOOD	88.00
DMIK21600101	12/17/2015	KENNEDY.WILLIAM B	12/11/2015	12/11/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC, MOUNT AIRY AND RETURN	53.00
DMIK21600102	12/23/2015	ALBOWICZ.JULIANNA M	11/04/2015	11/20/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	622.00
DMIK21600103	12/18/2015	JONES.RACHEL R	10/01/2015	10/28/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/4, 5, 8, 11, 12 CUMBERLAND; 11/13 BALTIMORE; 11/18 FROSTBURG; 11/19 MARTINSBURG WV; 11/20 FREDERICK	409.50
DMIK21600104	12/18/2015	JONES.RACHEL R	11/01/2015	11/18/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/1 INDIAN HEAD; 10/7 CHESAPEAKE BEACH, PRINCE FREDERICK; 10/10 CHESAPEAKE BEACH; 10/13 PRINCE FREDERICK, SAINT MARYS CITY; 10/15 PATUXENT RIVER, WALDORF; 10/17 HUGHESVILLE, PATUXENT RIVER; 10/25, 26 BALTIMORE; 10/28 LUSBY	314.00
DMIK21600105	12/17/2015	JONES.RACHEL R	11/05/2015	11/05/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 11/1 RANDALLSTOWN; 11/2 HUGHESVILLE, PRINCE FREDERICK; 11/4 LEXINGTON PARK; 11/6 BENEDICT, WALDORF; 11/11 LEONARDTOWN, CHARLOTTE HALL; 11/13 BALTIMORE; 11/18 FORT WASHINGTON	56.50
DMIK21600106	12/17/2015	JONES.RACHEL R	11/09/2015	11/09/2015	STAFF TRANSPORTATION ANNAPOLIS TO BALTIMORE TO OWINGS	43.00
DMIK21600107	12/18/2015	EDBERG.LAURIE M	11/09/2015	11/21/2015	STAFF TRANSPORTATION OWINGS TO LA PLATA TO ANNAPOLIS	222.50
DMIK21600108	12/17/2015	EDBERG.LAURIE M	11/16/2015	11/19/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 11/9 POTOMAC; 11/10, 13 BALTIMORE; 11/12, 17, 19, 21 ROCKVILLE; 11/12 LAUREL; 11/18 ELLICOTT CITY, CLARKSVILLE, ROCKVILLE; 11/20 SILVER SPRING	37.00
DMIK21600109	12/17/2015	EDBERG.LAURIE M	11/23/2015	11/23/2015	STAFF TRANSPORTATION 11/16, 19 BETHESDA TO ROCKVILLE TO GREENBELT	10.00
DMIK21600110	12/17/2015	EDBERG.LAURIE M	11/24/2015	12/06/2015	STAFF TRANSPORTATION BETHESDA TO SILVER SPRING TO GREENBELT	71.00
DMIK21600111	12/17/2015	EDBERG.LAURIE M	12/01/2015	12/01/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 11/24 ROCKVILLE, COLUMBIA; 12/3 GAITHERSBURG; 12/4 ROCKVILLE; 12/6 POTOMAC	26.50
DMIK21600112	12/17/2015	HORTON.ISIAH L	11/12/2015	11/12/2015	STAFF TRANSPORTATION GREENBELT TO CLARKSVILLE TO BETHESDA	3.00
DMIK21600113	12/17/2015	HORTON.ISIAH L	12/08/2015	12/08/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.35
DMIK21600114	12/17/2015	HORTON.ISIAH L	12/09/2015	12/09/2015	STAFF TRANSPORTATION BALTIMORE TO GREENBELT TO HYATTSVILLE	42.00
					BALTIMORE TO GAITHERSBURG TO HYATTSVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600115	12/17/2015	HORTON,ISIAH L	12/11/2015	12/11/2015	STAFF TRANSPORTATION	10.00
DMIK21600138	12/30/2015	PROCHASKA,LINDA H	11/12/2015	11/13/2015	HYATTSVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.95 132.44 108.30
DMIK21600139	12/30/2015	SCHOULTZ,NICHELLE	10/08/2015	10/30/2015	STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN	144.50
DMIK21600140	12/30/2015	SCHOULTZ,NICHELLE	10/10/2015	10/17/2015	GREENBELT TO THE FOLLOWING AND RETURN: 10/8 UPPER MARLBORO, BOWIE; 10/12 OXON HILL, DISTRICT HEIGHTS; 10/20, 29 UPPER MARLBORO; 10/21 CAPITOL HEIGHTS; 10/27 OXON HILL; 10/30 WASHINGTON DC	52.50
DMIK21600141	12/30/2015	SCHOULTZ,NICHELLE	11/05/2015	11/30/2015	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 10/10 BOWIE, UPPER MARLBORO; 10/17 GREENBELT, ANNAPOLIS	210.00
DMIK21600142	12/30/2015	SCHOULTZ,NICHELLE	11/14/2015	11/21/2015	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 11/5, 20 UPPER MARLBORO; 11/6 LA PLATA; 11/12 CHESAPEAKE CITY, ELKTON; 11/16 LAUREL, BURTONSVILLE; 11/19 BLADENSBURG; 11/30 BALTIMORE	43.00
DMIK21600143	12/30/2015	LESESNE,NIA C	11/13/2015	11/13/2015	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 11/14 OXON HILL, BOWIE; 11/21 BALTIMORE	53.50
DMIK21600144	12/30/2015	PALMER,BRENT A	11/13/2015	11/13/2015	WASHINGTON DC TO BALTIMORE AND RETURN	52.60
DMIK21600145	12/30/2015	FINLEY,CATHERINE M	11/23/2015	11/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	21.00
DMIK21600146	12/30/2015	CARDARELLA,PHILIP S	11/21/2015	11/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	53.24
DMIK21600147	12/30/2015	ALBOWICZ,JULIANNA M	12/01/2015	12/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	284.50
DMIK21600148	12/30/2015	ALBOWICZ,JULIANNA M	12/08/2015	12/21/2015	HAGERSTOWN TO THE FOLLOWING AND RETURN: 12/1, 2, 5 FREDERICK; 12/3 WALKERSVILLE; 12/4 CUMBERLAND; 12/7 WESTMINSTER	325.50
DMIK21600158	01/15/2016	MIKULSKI,BARBARA A	10/27/2015	11/30/2015	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 12/8, 17 FREDERICK; 12/11 WASHINGTON DC; 12/18 FROSTBURG; 12/21 BALTIMORE	114.00
DMIK21600159	01/15/2016	MIKULSKI,BARBARA A	10/28/2015	11/24/2015	SENATOR'S TRANSPORTATION 10/28, 29, 11/10, 17, 24 WASHINGTON DC TO BALTIMORE	109.50
DMIK21600160	01/14/2016	MIKULSKI,BARBARA A	10/30/2015	11/23/2015	SENATOR'S TRANSPORTATION 10/30, 11/13, 15, 21, 23 IN AND AROUND BALTIMORE	29.50
DMIK21600161	01/14/2016	MIKULSKI,BARBARA A	11/03/2015	11/03/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DMIK21600162	01/14/2016	HORTON,ISIAH L	01/05/2016	01/05/2016	STAFF TRANSPORTATION HYATTSVILLE TO BALTIMORE AND RETURN	24.50
DMIK21600163	01/14/2016	MARTIN,MOLLY M	12/11/2015	12/11/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	64.00
DMIK21600164	01/14/2016	BOUNDS,HILLARY R	12/11/2015	12/11/2015	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	66.00
DMIK21600175	02/04/2016	JORGENSEN,MATTHEW	10/05/2015	10/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.70
DMIK21600176	02/05/2016	JORGENSEN,MATTHEW	11/12/2015	11/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE CITY AND RETURN	145.55
DMIK21600177	02/04/2016	JORGENSEN,MATTHEW	11/16/2015	11/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.10
DMIK21600178	02/04/2016	JORGENSEN,MATTHEW	11/30/2015	11/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	59.50
DMIK21600179	02/04/2016	JORGENSEN,MATTHEW	12/07/2015	12/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	82.00
DMIK21600180	02/04/2016	JORGENSEN,MATTHEW	12/21/2015	12/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	64.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600181	02/04/2016	JORGENSEN.MATTHEW	12/28/2015	12/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	92.00
DMIK21600192	02/05/2016	KENNEDY.WILLIAM B	12/18/2015	01/14/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/18, 1/11, 14 WASHINGTON DC; 1/6 GREENBELT; 1/8 HAVRE DE GRACE; 1/12 BEL AIR	258.60
DMIK21600193	02/04/2016	KENNEDY.WILLIAM B	01/21/2016	01/21/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21600209	02/19/2016	ALBOWICZ.JULIANNA M	01/06/2016	01/14/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/6, 12 WESTMINSTER; 1/6 THURMONT; 1/7 CUMBERLAND; 1/9 FLINTSTONE; 1/14 FREDERICK	348.00
DMIK21600210	02/19/2016	ALBOWICZ.JULIANNA M	01/15/2016	01/21/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/15 CUMBERLAND; 1/16 FREDERICK; 1/16 OLDTOWN; 1/20 MARTINSBURG WV; 1/21 ANNAPOLIS	326.00
DMIK21600211	02/19/2016	EDBERG.LAURIE M	12/07/2015	12/21/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 12/7, 18 ROCKVILLE; 12/10 WASHINGTON DC; 12/16, 17 SILVER SPRING; 12/18 FREDERICK; 12/21 BALTIMORE	151.00
DMIK21600212	02/18/2016	EDBERG.LAURIE M	12/08/2015	12/16/2015	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN TO GREENBELT: 12/8, 16 ROCKVILLE; 12/10 ELKRIDGE	55.50
DMIK21600213	02/19/2016	EDBERG.LAURIE M	01/07/2016	01/18/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 1/7 SILVER SPRING, ROCKVILLE, COLUMBIA, ANNAPOLIS; 1/8, 18 ROCKVILLE; 1/10 COLUMBIA; 1/11 ROCKVILLE, ELLICOTT CITY, BURTONSVILLE; 1/13 SILVER SPRING, ANNAPOLIS; 1/15 IN AND AROUND BETHESDA; 1/17 SILVER SPRING	216.50
DMIK21600214	02/18/2016	EDBERG.LAURIE M	01/04/2016	01/04/2016	STAFF TRANSPORTATION GREENBELT TO COLLEGE PARK, SILVER SPRING TO BETHESDA	10.00
DMIK21600215	02/18/2016	HORTON.JISIAH L	01/14/2016	01/14/2016	STAFF TRANSPORTATION HYATTSVILLE TO BALTIMORE AND RETURN	30.15
DMIK21600216	02/18/2016	HORTON.JISIAH L	01/18/2016	01/18/2016	STAFF TRANSPORTATION HYATTSVILLE TO SUITLAND AND RETURN	6.00
DMIK21600217	02/18/2016	KENNEDY.WILLIAM B	02/01/2016	02/01/2016	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS, FORT MEADE AND RETURN	38.00
DMIK21600218	02/24/2016	SCHOULTZ.NICHELLE	01/04/2016	01/21/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/4 COLLEGE PARK; 1/6 GREENBELT; 1/8 BOWIE; 1/11 CLINTON; 1/12, 13 ANNAPOLIS; 1/15 UPPER MARLBORO; 1/21 OXON HILL	200.00
DMIK21600219	02/19/2016	SCHOULTZ.NICHELLE	01/10/2016	01/31/2016	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 1/10 WINDSOR MILL; 1/16 UPPER MARLBORO; 1/18 WALDORF; 1/31 BOWIE	112.00
DMIK21600245	03/10/2016	ALBOWICZ.JULIANNA M	02/04/2016	02/25/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 2/4, 17 CUMBERLAND; 2/7 DAMASCUS; 2/18, 19, 25 FREDERICK	294.00
DMIK21600246	03/09/2016	JONES.RACHEL R	12/11/2015	12/21/2015	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/11 WASHINGTON DC; 12/21 BALTIMORE	83.50
DMIK21600247	03/10/2016	JONES.RACHEL R	01/06/2016	02/18/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 1/6, 2/3 LEXINGTON PARK; 1/18 SAINT MARYS CITY, WALDORF; 1/21 LEONARDTOWN, LA PLATA; 1/28, 2/13 PRINCE FREDERICK; 2/1 CHARLOTTE HALL, PRINCE FREDERICK; 2/5 UPPER MARLBORO; 2/18 WALDORF	325.50
DMIK21600248	03/09/2016	JONES.RACHEL R	01/12/2016	01/29/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 10/23, 26 BALTIMORE; 10/28 LUTHERVILLE	63.00
DMIK21600249	03/09/2016	JONES.RACHEL R	02/04/2016	02/04/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 11/5 LINTHICUM HEIGHTS; 11/6 COLUMBIA; 11/10 ODENTON; 11/11 CROWNSVILLE; 11/12 ELKTON	30.00
DMIK21600250	03/10/2016	HAYES.JUSTIN H	10/23/2015	11/03/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 10/23, 26 BALTIMORE; 10/28 LUTHERVILLE	189.00
DMIK21600251	03/10/2016	HAYES.JUSTIN H	11/05/2015	11/12/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 11/5 LINTHICUM HEIGHTS; 11/6 COLUMBIA; 11/10 ODENTON; 11/11 CROWNSVILLE; 11/12 ELKTON	180.00
DMIK21600252	03/10/2016	HAYES.JUSTIN H	11/19/2015	12/11/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 11/19, 12/9, 10 LINTHICUM HEIGHTS; 11/21 BALTIMORE; 12/11 WASHINGTON DC	136.50
DMIK21600253	03/10/2016	HAYES.JUSTIN H	12/15/2015	12/22/2015	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 12/15, 21, 22 BALTIMORE; 12/16 ODENTON	139.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600254	03/10/2016	HAYES,JUSTIN H	01/07/2016	01/16/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/7 HUNT VALLEY; 1/14 BALTIMORE; 1/15 ODENTON; 1/16 LINTHICUM HEIGHTS	134.00
DMIK21600255	03/09/2016	HAYES,JUSTIN H	01/18/2016	02/05/2016	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/18 ARNOLD; 1/19 BALTIMORE; 1/20, 2/1, 5 ODENTON	93.50
DMIK21600256	03/10/2016	EDBERG.LAURIE M	01/19/2016	02/07/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 1/19 IN AND AROUND BETHESDA; 1/20, 2/3 ANNAPOLIS; 1/29 ROCKVILLE; 1/31, 2/4, 7 GAITHERSBURG; 2/2 ROCKVILLE, ANNAPOLIS; 2/5 COLUMBIA; 2/6 SILVER SPRING, GERMANTOWN	269.10
DMIK21600257	03/16/2016	EDBERG.LAURIE M	02/08/2016	02/21/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 2/8 ROCKVILLE, SILVER SPRING; 2/9 GAITHERSBURG; 2/11 ELLICOTT CITY, UPPER MARLBORO; 2/17, 19 ANNAPOLIS; 2/19, 21 ROCKVILLE	180.50
DMIK21600258	03/09/2016	EDBERG.LAURIE M	02/18/2016	02/18/2016	STAFF TRANSPORTATION GREENBELT TO ELLICOTT CITY AND RETURN	32.00
DMIK21600259	03/10/2016	EDBERG.LAURIE M	02/23/2016	03/02/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 2/23 ROCKVILLE; CHEVY CHASE; 2/24, 25 IN AND AROUND BETHESDA; 2/26 SILVER SPRING; 2/29 SILVER SPRING, ROCKVILLE; 3/1 ANNAPOLIS; 3/2 GAITHERSBURG	110.10
DMIK21600260	03/09/2016	EDBERG.LAURIE M	02/22/2016	02/22/2016	STAFF TRANSPORTATION GREENBELT TO COLLEGE PARK AND RETURN	5.00
DMIK21600261	03/09/2016	KENNEDY.WILLIAM B	02/10/2016	02/10/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21600262	03/09/2016	KENNEDY.WILLIAM B	02/18/2016	02/18/2016	STAFF TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	56.00
DMIK21600263	03/09/2016	KENNEDY.WILLIAM B	02/23/2016	02/23/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21600265	03/16/2016	KULA.SHANNON M	11/13/2015	11/23/2015	STAFF TRANSPORTATION 11/13, 23 WASHINGTON DC TO BALTIMORE AND RETURN	146.00
DMIK21600266	03/10/2016	KULA.SHANNON M	11/23/2015	11/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.62
DMIK21600267	03/09/2016	KULA.SHANNON M	02/22/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	79.00
DMIK21600268	03/09/2016	FINLEY.CATHERINE M	01/05/2016	01/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/5 BALTIMORE; 1/6 INTERDEPARTMENTAL TRANSPORTATION	69.50
DMIK21600269	03/21/2016	YEARSLEY.JOSHUA A	12/28/2015	01/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.08
DMIK21600272	03/10/2016	JORGENSEN.MATTHEW	11/23/2015	11/23/2015	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	12.91 91.10
DMIK21600273	03/11/2016	HORTON.ISIAH L	02/12/2016	02/12/2016	STAFF TRANSPORTATION BALTIMORE TO HYATTSVILLE AND RETURN	24.00
DMIK21600274	03/15/2016	JP MORGAN CHASE BANK NA	03/06/2016	03/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	342.20
DMIK21600275	03/15/2016	JP MORGAN CHASE BANK NA	03/06/2016	03/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	376.20
DMIK21600278	03/16/2016	MIKULSKI.BARBARA A	01/04/2016	02/29/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/4 COLLEGE PARK, HYATTSVILLE, SILVER SPRING; 1/7 HUNT VALLEY; 1/10 COLUMBIA; 1/13 ANNAPOLIS, WASHINGTON DC; 1/18 ARNOLD, WALDORF; 1/31 BOWIE; 2/1 ODENTON; 2/8 ROCKVILLE, BETHESDA, WASHINGTON DC; 2/12 CATONSVILLE; 2/29 SAINT MICHAELS, WASHINGTON DC	389.00
DMIK21600279	03/10/2016	MIKULSKI.BARBARA A	02/22/2016	02/22/2016	SENATOR'S TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS TO WASHINGTON DC	22.50
DMIK21600286	03/30/2016	EDBERG.LAURIE M	03/04/2016	03/11/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 3/4, 9, 11 ROCKVILLE; 3/7 SILVER SPRING; 3/10 COLUMBIA	65.50
DMIK21600287	03/30/2016	KENNEDY.WILLIAM B	03/11/2016	03/11/2016	STAFF TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	51.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600299	03/30/2016	KENNEDY.WILLIAM B	03/04/2016	03/04/2016	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	36.00
DMIK21600300	03/30/2016	KENNEDY.WILLIAM B	03/08/2016	03/08/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21600305	03/30/2016	YEARSLEY.JOSHUA A	03/11/2016	03/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	36.07
DMIK21600306	03/30/2016	PALMER.BRENT A	03/23/2016	03/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	59.30
DMIK21600307	03/31/2016	DORRETT.JOHN P	03/21/2016	03/21/2016	STAFF TRANSPORTATION BALTIMORE TO LEXINGTON PARK, PINEY POINT AND RETURN	105.00
DMIK21600309	03/30/2016	KENNEDY.WILLIAM B	03/28/2016	03/28/2016	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	18.00
TRAVEL AND TRANSPORTATION OF PERSONS						13,594.99
CV160001185	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	25.50
CV160001242	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	42.40
CV160001804	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	73.50
CV160002249	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	55.90
CV160002533	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	78.50
CV160002614	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	122.00
CV160003447	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	4.00
CV160003515	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	44.50
CV160004159	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	12.50
CV160004254	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	126.90
DMIK21600088	12/14/2015	JP MORGAN CHASE BANK NA	11/03/2015	11/04/2015	TRAINING/CONFERENCE/REGISTRATION FEES	510.00
OTHER CONTRACTUAL SERVICES						1,095.70
						PERSONNEL COMP. FULL-TIME PERMANENT 1,186,480.92
						PERSONNEL BENEFITS 8,829.85
NET PAYROLL EXPENSES						1,195,310.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,305.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,471,508.35
Travel and Transportation of Persons		0.00	-154,599.51
Rent, Communications and Utilities		0.00	-36,379.82
Other Contractual Services		0.00	-4,619.26
Supplies and Materials		0.00	-45,858.13
Acquisition of Assets		0.00	-11,956.84
ORGANIZATION TOTALS	\$3,015,019.00	\$0.00	-\$2,724,921.91
UNEXPENDED BALANCE AS OF 03/31/2016			\$290,097.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-662.25	-2,630,103.40
Travel and Transportation of Persons		-14,912.61	-156,717.28
Rent, Communications and Utilities		-17,000.69	-49,946.07
Other Contractual Services		-253.00	-4,749.20
Supplies and Materials		-1,581.14	-53,461.19
Acquisition of Assets		0.00	-1,317.60
ORGANIZATION TOTALS	\$3,038,798.00	-\$34,409.69	-\$2,896,294.74
UNEXPENDED BALANCE AS OF 03/31/2016			\$142,503.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500783	10/05/2015	MORAN.JERRY	09/10/2015	09/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, PHILLIPSBURG, MANHATTAN, OLATHE, MANHATTAN, KANSAS CITY MO AND RETURN	34.14 501.00
DMOR21500785	10/05/2015	PAYNE.MICHELLE S	07/01/2015	09/10/2015	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.60
DMOR21500787	10/05/2015	PAYNE.MICHELLE S	06/28/2015	08/20/2015	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 6/28 ATCHISON; 8/5 TOPEKA; 8/6 HIGHLAND; 8/20 EFFINGHAM	257.85
DMOR21500788	10/05/2015	PAYNE.MICHELLE S	09/13/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	200.20 118.58
DMOR21500792	10/05/2015	YORK.TYLER J	09/15/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, ULYSSES AND RETURN	11.55 108.79
DMOR21500793	10/05/2015	HELDSTAB.MICHAEL R	09/11/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	13.17 130.00
DMOR21500797	10/05/2015	GARDNER.JUDD K	09/11/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	530.64 408.64
DMOR21500798	10/05/2015	GABELMANN.MARGARET E	08/04/2015	08/26/2015	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 8/4, 7 RUSSELL; 8/9, 20 GREAT BEND; 8/18 SMITH CENTER; 8/23 RUSH CENTER; 8/26 MANKATO	422.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500799	10/05/2015	GABELMANN.MARGARET E	09/16/2015	09/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	11.13 159.00 157.40
DMOR21500803	10/05/2015	WILLIAMS.EVAN S	09/13/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, MANHATTAN, KANSAS CITY MO AND RETURN	218.71 58.40
DMOR21500810	10/05/2015	MORAN.JERRY	09/17/2015	09/21/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HUTCHINSON, EMPORIA, BURLINGTON, MANHATTAN, SALINA, WICHITA, MANHATTAN, ATCHISON, KANSAS CITY MO AND RETURN	50.44 493.00
DMOR21500811	10/05/2015	DETHLOFF.LISA M	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	21.23 211.00
DMOR21500812	10/05/2015	BADGER.JOSEPH D	09/19/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON, WICHITA AND RETURN	12.31 140.79
DMOR21500814	10/02/2015	TITUS.KARA J	09/09/2015	09/09/2015	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON AND RETURN	66.50
DMOR21500815	10/05/2015	TITUS.KARA J	09/16/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON AND RETURN	170.13 115.68
DMOR21500816	10/05/2015	LADD.CHELSEY M	09/15/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	194.48 93.99
DMOR21500819	10/06/2015	HENDERSON.PAMELA D	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	2.51 62.53
DMOR21500822	10/07/2015	HENDERSON.PAMELA D	09/17/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON AND RETURN	384.22 125.16
DMOR21500823	10/16/2015	WILSON.EMILY C	09/13/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, SALINA, KANSAS CITY MO AND RETURN	217.53 120.50
DMOR21500829	10/07/2015	WILLIAMS.EVAN S	09/13/2015	09/17/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, MANHATTAN, KANSAS CITY MO AND RETURN	384.00
DMOR21500830	10/07/2015	MORAN.JERRY	09/24/2015	09/28/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, EMPORIA, MANHATTAN, HOPE, ABILENE, MANHATTAN, KANSAS CITY MO AND RETURN	17.75 304.50
DMOR21500831	10/07/2015	YORK.TYLER J	09/19/2015	09/19/2015	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	60.00
DMOR21500832	10/07/2015	HELDSTAB.MICHAEL R	09/23/2015	09/23/2015	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	55.00
DMOR21500833	10/07/2015	HELDSTAB.MICHAEL R	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	12.11 120.00
DMOR21500834	10/07/2015	HELDSTAB.MICHAEL R	09/26/2015	09/26/2015	STAFF TRANSPORTATION WICHITA TO HOPE AND RETURN	80.00
DMOR21500835	10/07/2015	BRITTON.BRENNEN P	09/09/2015	09/09/2015	STAFF TRANSPORTATION OLATHE TO LAWRENCE, TOPEKA AND RETURN	88.00
DMOR21500836	10/07/2015	BRITTON.BRENNEN P	09/20/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	25.30 485.78
DMOR21500837	10/07/2015	HENDERSON.PAMELA D	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	2.27 52.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500839	10/21/2015	YORK.TYLER J	09/21/2015	09/22/2015	STAFF PER DIEM	10.82
					STAFF TRANSPORTATION	136.72
					WICHITA TO LIBERAL AND RETURN	
DMOR21500841	10/09/2015	SACHSE.JOHN M	09/11/2015	09/12/2015	STAFF PER DIEM	7.58
					STAFF TRANSPORTATION	131.00
					MANHATTAN TO HUTCHINSON AND RETURN	
DMOR21500842	10/09/2015	SACHSE.JOHN M	09/15/2015	09/16/2015	STAFF PER DIEM	120.83
					STAFF TRANSPORTATION	72.20
					MANHATTAN TO RUSSELL, SALINA AND RETURN	
DMOR21500843	10/09/2015	SACHSE.JOHN M	09/18/2015	09/18/2015	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION	131.00
					MANHATTAN TO HUTCHINSON AND RETURN	
DMOR21500844	10/09/2015	SACHSE.JOHN M	09/22/2015	09/22/2015	STAFF TRANSPORTATION	131.00
					MANHATTAN TO WICHITA AND RETURN	
DMOR21500845	10/07/2015	HENDERSON.PAMELA D	09/01/2015	09/29/2015	STAFF TRANSPORTATION	93.00
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500846	10/08/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/24/2015	SENATOR'S TRANSPORTATION	770.40
					STAFF TRANSPORTATION	532.40
					AIRFARE FOR THE FOLLOWING: 9/8 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 9/10, 17, 24 WASHINGTON DC TO KANSAS CITY MO; 9/13-17 E WILLIAMS, 9/13-16 E WILSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR21500847	10/07/2015	PAYNE.MICHELLE S	09/21/2015	09/21/2015	STAFF PER DIEM	7.59
					STAFF TRANSPORTATION	62.60
					OLATHE TO ATCHISON AND RETURN	
DMOR21500848	10/08/2015	PAYNE.MICHELLE S	09/17/2015	09/17/2015	STAFF TRANSPORTATION	9.70
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500849	10/08/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/15/2015	SENATOR'S TRANSPORTATION	228.10
					AIRFARE FOR SEN MORAN ST LOUIS TO WASHINGTON DC	
DMOR21500850	10/15/2015	ROBBEN.RACHEL E	09/25/2015	09/26/2015	STAFF PER DIEM	101.09
					STAFF TRANSPORTATION	55.13
					HUTCHINSON TO ABILENE AND RETURN	
DMOR21500851	10/09/2015	PAYNE.MICHELLE S	09/25/2015	09/26/2015	STAFF PER DIEM	106.07
					STAFF TRANSPORTATION	186.10
					OLATHE TO JUNCTION CITY, ABILENE, JUNCTION CITY, ABILENE AND RETURN	
DMOR21500852	10/09/2015	ZAMRZLA.MICHAEL E	08/02/2015	08/31/2015	STAFF TRANSPORTATION	256.00
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500853	10/09/2015	ZAMRZLA.MICHAEL E	09/01/2015	09/30/2015	STAFF TRANSPORTATION	261.00
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21500855	10/15/2015	ZAMRZLA.MICHAEL E	08/04/2015	08/31/2015	STAFF TRANSPORTATION	716.50
					WICHITA TO THE FOLLOWING AND RETURN: 8/4 HUTCHINSON, LARNED; 8/12 MEDICINE LODGE, COLDWATER, GREENSBURG; 8/17 KINSLEY, GREAT BEND; 8/19 NEWTON; 8/24 CLEARWATER, CONWAY SPRINGS; 8/27 MOUNDRIDGE; 8/28 CHENEY, PRETTY PRAIRIE, MOUNT HOPE; 8/31 HUTCHINSON	
DMOR21500856	10/15/2015	ZAMRZLA.MICHAEL E	09/02/2015	09/24/2015	STAFF TRANSPORTATION	693.00
					WICHITA TO THE FOLLOWING AND RETURN: 9/2 INMAN, NICKERSON, STERLING; 9/3 LYONS, ELLSWORTH, KANOPOLIS; 9/9, 10, 11, 12, 15, 20 HUTCHINSON; 9/17 PRATT; 9/24 HAVEN, MCPHERSON, LINDSBORG	
DMOR21500857	10/15/2015	MANESS.BILL L	09/15/2015	09/30/2015	STAFF TRANSPORTATION	560.55
					IOLA TO THE FOLLOWING AND RETURN: 9/15 GARNETT; 9/16 BURLINGTON; 9/17, 25 EMPORIA; 9/18 29 SPRING HILL; 9/24, 30 OTTAWA; 9/28 EL DORADO	
DMOR21500859	10/09/2015	BADGER.JOSEPH D	09/30/2015	09/30/2015	STAFF TRANSPORTATION	58.00
					OLATHE TO TOPEKA, LAWRENCE AND RETURN	
DMOR21500860	10/09/2015	PAYNE.MICHELLE S	09/28/2015	09/30/2015	STAFF TRANSPORTATION	134.30
					OLATHE TO THE FOLLOWING AND RETURN: 9/28 TOPEKA; 9/30 ATCHISON	
DMOR21500861	10/09/2015	DETHLOFF.LISA M	09/25/2015	09/26/2015	STAFF PER DIEM	117.75
					STAFF TRANSPORTATION	178.10
					OLATHE TO ABILENE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21500862	10/09/2015	HELDSTAB.MICHAEL R	09/29/2015	09/30/2015	STAFF PER DIEM	18.39
					STAFF TRANSPORTATION	180.00
					WICHITA TO NEWTON, HUTCHINSON, MCPHERSON, HILLSBORO, CHAPMAN, JUNCTION CITY, MANHATTAN, FORT RILEY AND RETURN	
DMOR21600010	10/16/2015	TITUS.KARA J	07/01/2015	09/30/2015	STAFF TRANSPORTATION	171.00
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21600011	10/16/2015	HELDSTAB.MICHAEL R	09/01/2015	09/30/2015	STAFF TRANSPORTATION	85.00
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21600036	10/27/2015	YORK.TYLER J	09/23/2015	09/23/2015	STAFF TRANSPORTATION	53.90
					WICHITA TO TOPEKA AND RETURN	
DMOR21600037	10/27/2015	YORK.TYLER J	09/24/2015	09/25/2015	STAFF TRANSPORTATION	68.33
					WICHITA TO DODGE CITY AND RETURN	
DMOR21600072	10/30/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/28/2015	SENATOR'S TRANSPORTATION	379.20
					AIRFARE FOR SEN MORAN AS FOLLOWS: 9/21 KANSAS CITY MO TO WASHINGTON DC; 9/28 DALLAS TX TO WASHINGTON DC	
DMOR21600075	11/03/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/25/2015	PER DIEM EXPENSES FOR ACADEMY BOARD MEETING HELD IN ABILENE	434.14
TRAVEL AND TRANSPORTATION OF PERSONS						14,912.61
CV160000845	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	40.00
DMOR21500797	10/05/2015	GARDNER.JUDD K	09/11/2015	09/14/2015	FEES AND OTHER CHARGES	25.00
DMOR21500836	10/07/2015	BRITTON.BRENNEN P	09/20/2015	09/26/2015	FEES AND OTHER CHARGES	50.00
DMOR21500846	10/08/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/24/2015	FEES AND OTHER CHARGES	88.00
DMOR21600022	10/27/2015	UNDERGROUND VAULTS & STORAGE	09/01/2015	09/29/2015	FEES AND OTHER CHARGES	253.00
OTHER CONTRACTUAL SERVICES						662.25
					PERSONNEL BENEFITS	662.25
NET PAYROLL EXPENSES						662.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,289,595.54	-1,289,595.54
Travel and Transportation of Persons		-78,738.75	-78,738.75
Rent, Communications and Utilities		-12,065.01	-12,065.01
Other Contractual Services		-1,660.75	-1,660.75
Supplies and Materials		-17,593.59	-17,593.59
Acquisition of Assets		-450.00	-450.00
ORGANIZATION TOTALS	\$3,071,144.00	-\$1,400,103.64	-\$1,400,103.64
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,671,040.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MEGAN L			DIRECTOR OF OPERATIONS	42,499.93
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	26,249.95
		BUSH, COURTNEY T			SENIOR POLICY ADVISOR TO OCT. 31	8,750.00
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR	61,500.00
		PERKINS, BRIAN C			COUNSEL TO DEC. 28	33,624.95
		NOVASCONE, TODD			CHIEF OF STAFF	84,729.48
		WHITFIELD, EMILY H			SCHEDULER	48,000.00
		DETHLOFF, LISA M			SCHEDULER	35,499.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	46,999.93
		BUSH, THOMAS G			SENIOR LEGISLATIVE ASSISTANT	44,083.29
		RICHARD, ALEXANDRE M			DEPUTY CHIEF OF STAFF	82,999.93
		RUDER, WILLIAM			DEPUTY LEGISLATIVE DIRECTOR	61,416.60
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	35,499.97
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE	29,500.00
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	29,249.95
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	6,000.00
		HENDERSON, PAMELA D			DISTRICT REPRESENTATIVE	30,749.95
		YORK, TYLER J			DISTRICT REPRESENTATIVE	25,541.62
		MANESS, BILL L			DISTRICT REPRESENTATIVE	29,769.96
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	22,999.93
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE	22,249.98
		MAYANS, JOSEPH P			LEGISLATIVE CORRESPONDENT	27,624.96
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	24,249.96
		ROSS, CAROLINE E			MILITARY LEGISLATIVE ASSISTANT	60,666.60
		STERNECK, TRENT BENJAMIN			PRESS ADVISOR	33,749.95
		TITUS, KARA J			DISTRICT REPRESENTATIVE	21,249.96
		BRITTON, BRENNEN P			STATE DIRECTOR	51,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIEDEREE, KATLYN E CHRISTIAN, KYLE P MCGRATH, CORNELIUS L II SACHSE, JOHN M WILSON, EMILY C GARDNER, JUDD K LEE, VICTORIA E BAUM, CARTER M WILLIAMS, EVAN S KAYS, KENNETH G GORDON, RACHEL A JOST, KYLER A WILLIAMS, DRAKE J POWERS, ARIN MARIE-LOUISE KELLY, JAMES BRYAN GOH, HUNTER D VANCE, JACOB C			PRESS SECRETARY LEGISLATIVE ASSISTANT LEGISLATIVE AIDE FROM FEB. 8 STATE AGRICULTURE AND DISTRICT REPRESENTATIVE TO FEB. 5 LEGISLATIVE CORRESPONDENT AGRICULTURE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM NOV. 23 DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT AGRICULTURE LEGISLATIVE CORRESPONDENT FROM JAN. 20 INTERM TO DEC. 18 INTERM TO DEC. 4 INTERM FROM OCT. 13 TO DEC. 31 INTERM FROM JAN. 4 CORRESPONDENCE DIRECTOR FROM JAN. 4 INTERM FROM JAN. 6 INTERM FROM JAN. 19	49,750.00 25,999.97 6,183.33 14,135.84 21,000.00 41,833.32 13,280.50 23,037.50 19,666.61 4,260.00 6,283.31 1,740.41 6,283.31 7,008.31 7,341.64 6,847.20 5,799.98
DMOR21600009	10/16/2015	HEIMAN, NATHAN A	10/01/2015	10/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LAWRENCE, MAYETTA, SHAWNEE, KANSAS CITY MO AND RETURN	44.45 395.86
DMOR21600012	10/16/2015	MORAN, JERRY	10/01/2015	10/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, PITTSBURG, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	169.94 518.60
DMOR21600013	10/16/2015	RUDER, WILLIAM	10/02/2015	10/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	146.55 414.08
DMOR21600018	10/20/2015	HENDERSON, PAMELA D	10/06/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	14.39 83.65
DMOR21600019	10/22/2015	SACHSE, JOHN M	10/07/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, DODGE CITY AND RETURN	133.19 142.03
DMOR21600023	11/05/2015	MAYANS, JOSEPH P	10/08/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, JUNCTION CITY, KANSAS CITY MO AND RETURN	19.97 510.70
DMOR21600026	10/28/2015	MORAN, JERRY	10/08/2015	10/20/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, BELOIT, PHILLIPSBURG, SALINA, LINDBURG, SALINA, MANHATTAN, JUNCTION CITY, COUNCIL GROVE, MANHATTAN, JUNCTION CITY, SALINA, MCPHERSON, LYONS, LA CROSSE, HAYS, MANHATTAN, KANSAS CITY MO, SHAWNEE, KANSAS CITY MO, PLEASANTON, FORT SCOTT, MANHATTAN, GREAT BEND, MANHATTAN, KANSAS CITY MO, ATLANTA GA AND RETURN	45.15 686.43 1,012.00
DMOR21600027	11/05/2015	DETHLOFF, LISA M	10/12/2015	10/13/2015	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY AND RETURN	169.50
DMOR21600028	11/05/2015	HENDERSON, PAMELA D	10/11/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO JUNCTION CITY AND RETURN	2.89 258.45
DMOR21600029	10/27/2015	YORK, TYLER J	10/08/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY, HANSTON, DODGE CITY, HANSTON AND RETURN	56.73 172.31
DMOR21600030	11/05/2015	RICHARD, ALEXANDRE M	10/09/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, JUNCTION CITY, KANSAS CITY MO AND RETURN	25.85 835.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600031	11/05/2015	NOVASCONE.TODD	10/09/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, JUNCTION CITY, MANHATTAN, KANSAS CITY MO AND RETURN	115.49 307.15
DMOR21600032	11/05/2015	CHRISTIAN.KYLE P	10/07/2015	10/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	838.00
DMOR21600033	11/05/2015	PERKINS.BRIAN C	10/09/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	14.99 627.11
DMOR21600035	10/28/2015	GABELMANN.MARGARET E	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO BELOIT AND RETURN	7.48 107.85
DMOR21600038	11/05/2015	MANESS.BILL L	10/05/2015	10/13/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/5 TOPEKA; 10/6 SPRING HILL; 10/6 TOWANDA; 10/7 BURLINGTON; 10/8 EMPORIA; 10/11-13 JUNCTION CITY, PAOLA	583.55
DMOR21600039	11/05/2015	NIEDEREE.KATLYN E	10/09/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY, KANSAS CITY MO AND RETURN	20.15 539.85
DMOR21600042	10/28/2015	SACHSE.JOHN M	10/21/2015	10/21/2015	STAFF TRANSPORTATION MANHATTAN TO ELBING, WICHITA AND RETURN	135.00
DMOR21600043	10/28/2015	YORK.TYLER J	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LAKIN AND RETURN	9.38 243.00
DMOR21600044	11/05/2015	BRITTON.BRENNEN P	10/11/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO JUNCTION CITY, MANHATTAN TO OLATHE	144.83 213.00
DMOR21600045	11/05/2015	HEIMAN.NATHAN A	10/07/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, MANHATTAN AND RETURN	8.56 463.32
DMOR21600046	11/05/2015	HELDSTAB.MICHAEL R	10/11/2015	10/13/2015	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	135.00
DMOR21600047	10/30/2015	HENDERSON.PAMELA D	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	2.71 55.25
DMOR21600048	11/09/2015	GARDNER.JUDD K	10/11/2015	10/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNCTION CITY, BELTON MO, MANHATTAN, GREAT BEND, KANSAS CITY MO AND RETURN	565.07 680.60
DMOR21600049	11/05/2015	ROSS.CAROLINE E	10/04/2015	10/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, JUNCTION CITY, LEAWOOD, KANSAS CITY MO AND RETURN	503.20
DMOR21600050	11/05/2015	WHITFIELD.EMILY H	10/11/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	4.45 595.61
DMOR21600051	10/29/2015	MANESS.BILL L	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO OLATHE AND RETURN	30.00 81.00
DMOR21600053	10/29/2015	MORAN.JERRY	10/22/2015	10/25/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, CLYDE, MANHATTAN, KANSAS CITY MO AND RETURN	30.04 224.50
DMOR21600054	10/30/2015	MANESS.BILL L	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO OSAWATOMIE TO IOLA	20.00 69.95
DMOR21600057	11/05/2015	WILSON.EMILY C	10/11/2015	10/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	335.63
DMOR21600058	11/05/2015	YORK.TYLER J	10/11/2015	10/14/2015	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	186.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600059	11/05/2015	SACHSE,JOHN M	10/11/2015	10/13/2015	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMOR21600060	11/05/2015	PAYNE,MICHELLE S	10/11/2015	10/13/2015	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY AND RETURN	153.50
DMOR21600061	11/05/2015	ROBBEN,RACHEL E	10/11/2015	10/13/2015	STAFF TRANSPORTATION HUTCHINSON TO JUNCTION CITY AND RETURN	169.62
DMOR21600062	11/05/2015	GABELMANN,MARGARET E	10/11/2015	10/13/2015	STAFF TRANSPORTATION HAYS TO JUNCTION CITY AND RETURN	148.80
DMOR21600064	11/02/2015	HELDSTAB,MICHAEL R	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CLYDE AND RETURN	12.40 70.19
DMOR21600065	11/03/2015	HELDSTAB,MICHAEL R	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	11.22 120.00
DMOR21600066	11/05/2015	RUDER,WILLIAM	10/10/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, KANSAS CITY MO, MANHATTAN, JUNCTION CITY, LAWRENCE, KANSAS CITY MO AND RETURN	45.69 790.47
DMOR21600067	11/05/2015	WILLIAMS,EVAN S	10/11/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY, KANSAS CITY MO AND RETURN	27.90 14.68
DMOR21600068	11/17/2015	BAUM,CARTER M	10/11/2015	10/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE MISSION, JUNCTION CITY, SHAWNEE MISSION, KANSAS CITY MO AND RETURN	989.30
DMOR21600069	11/05/2015	HENRY,MEGAN L	10/10/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, WICHITA, JUNCTION CITY, MANHATTAN, MOUNT HOPE, WICHITA AND RETURN	58.28 533.05
DMOR21600071	11/05/2015	TITUS,KARA J	10/11/2015	10/13/2015	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMOR21600073	11/05/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 10/1, 8 WASHINGTON DC TO KANSAS CITY MO; 10/20 NEW YORK TO WASHINGTON DC	921.30
DMOR21600074	11/05/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/14/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/11 E WILSON, E WILLIAMS WASHINGTON DC TO KANSAS CITY MO; 10/13 E WILSON, 10/14 E WILLIAMS KANSAS CITY MO TO WASHINGTON DC	764.90
DMOR21600076	11/05/2015	COACHS GRILL & BAR	10/12/2015	10/12/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JUNCTION CITY	420.67
DMOR21600077	11/05/2015	BUSH,CORTNEY T	10/09/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, MANHATTAN, WAMEGO, LAWRENCE, KANSAS CITY MO AND RETURN	105.32 764.57 945.67
DMOR21600078	11/05/2015	FEATHERALL,JEANETTE A	10/07/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	14.75 398.70
DMOR21600079	11/09/2015	STERNECK,TRENT BENJAMIN	10/11/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, LEAVENWORTH, LEAWOOD, KANSAS CITY MO AND RETURN	13.02 996.48
DMOR21600080	11/04/2015	SACHSE,JOHN M	10/27/2015	10/28/2015	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 10/27 HERINGTON; 10/28 EMPORIA	123.00
DMOR21600081	11/05/2015	ROCK SPRINGS 4H CENTER	10/11/2015	10/13/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JUNCTION CITY	4,886.50
DMOR21600083	11/12/2015	YORK,TYLER J	10/29/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY, HANSTON, DODGE CITY AND RETURN	18.38 207.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600085	11/12/2015	MORAN.JERRY	10/30/2015	11/03/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, INDEPENDENCE, ARKANSAS CITY, MANHATTAN, SHAWNEE, LEAWOOD, KANSAS CITY MO, GIRARD, KANSAS CITY MO AND RETURN	176.90 504.00
DMOR21600090	11/10/2015	HELDSTAB.MICHAEL R	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	12.06 120.00
DMOR21600091	11/09/2015	HELDSTAB.MICHAEL R	11/02/2015	11/02/2015	STAFF TRANSPORTATION WICHITA TO HILLSBORO AND RETURN	49.00
DMOR21600092	11/09/2015	BADGER.JOSEPH D	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	6.90 62.28
DMOR21600097	11/12/2015	BRITTON.BRENNEN P	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, GIRARD, KANSAS CITY MO AND RETURN	16.37 33.00
DMOR21600099	11/12/2015	HENDERSON.PAMELA D	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	2.28 62.35
DMOR21600100	11/17/2015	CHRISTIAN.KYLE P	10/18/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	318.16 605.42
DMOR21600101	11/17/2015	SACHSE.JOHN M	11/04/2015	11/04/2015	STAFF TRANSPORTATION MANHATTAN TO OVERLAND PARK AND RETURN	126.00
DMOR21600103	11/17/2015	MANESS.BILL L	10/21/2015	11/05/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/21 BURLINGTON; 10/22 PAOLA; 10/30, 11/3 OTTAWA; 11/2 HOWARD, SEDAN; 11/5 EMPORIA	374.45
DMOR21600105	11/13/2015	HENDERSON.PAMELA D	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	12.74 39.50
DMOR21600106	11/17/2015	HENDERSON.PAMELA D	10/23/2015	10/27/2015	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 10/23 LENEXA; 10/27 PARSONS	140.00
DMOR21600107	11/17/2015	HENDERSON.PAMELA D	10/03/2015	10/22/2015	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.50
DMOR21600109	11/13/2015	YORK.TYLER J	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	10.13 67.58
DMOR21600111	11/17/2015	MORAN.JERRY	11/05/2015	11/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, MISSION, SHAWNEE, TOPEKA, OTTAWA, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	322.53 359.50
DMOR21600112	11/18/2015	BADGER.JOSEPH D	11/07/2015	11/07/2015	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	67.00
DMOR21600113	11/16/2015	BADGER.JOSEPH D	11/04/2015	11/04/2015	STAFF TRANSPORTATION OLATHE TO OSKALOOSA AND RETURN	65.96
DMOR21600115	11/18/2015	HELDSTAB.MICHAEL R	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	15.00 130.00
DMOR21600116	11/17/2015	HELDSTAB.MICHAEL R	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN, JUNCTION CITY AND RETURN	13.70 135.00
DMOR21600117	11/18/2015	HELDSTAB.MICHAEL R	10/01/2015	11/30/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.50
DMOR21600120	11/19/2015	YORK.TYLER J	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	5.94 91.00
DMOR21600122	11/20/2015	YORK.TYLER J	11/09/2015	11/10/2015	STAFF TRANSPORTATION WICHITA TO LIBERAL AND RETURN	76.71
DMOR21600123	11/19/2015	BRITTON.BRENNEN P	11/11/2015	11/11/2015	STAFF TRANSPORTATION OLATHE TO LAWRENCE, OVERLAND PARK AND RETURN	69.85

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			START	END		
DMOR21600125	11/20/2015	SACHSE,JOHN M	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY, WICHITA AND RETURN	8.56 132.50
DMOR21600126	11/23/2015	SACHSE,JOHN M	11/09/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO DORRANCE, HAYS, GOODLAND, SHARON SPRINGS, COLBY AND RETURN	187.91 171.72
DMOR21600127	11/30/2015	MORAN,JERRY	11/10/2015	11/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LAWRENCE, TOPEKA, OVERLAND PARK, MANHATTAN, HAYS, PLAINVILLE, NATOMA, MANHATTAN, LUBBOCK TX, KANSAS CITY MO, MANHATTAN, SHAWNEE, MISSION, KANSAS CITY MO AND RETURN	311.28 429.50
DMOR21600130	12/01/2015	GARDNER,JUDD K	11/10/2015	11/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK TX AND RETURN	28.47 293.14 651.22
DMOR21600131	11/30/2015	GABELMANN,MARGARET E	11/04/2015	11/19/2015	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 11/4 GREAT BEND; 11/5 LINCOLN; 11/6 NATOMA; 11/10 WAKEENEY; 11/19 LA CROSSE	240.95
DMOR21600132	11/25/2015	BRITTON,BRENNEN P	11/14/2015	11/14/2015	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, MANHATTAN AND RETURN	186.50
DMOR21600133	11/25/2015	BRITTON,BRENNEN P	11/17/2015	11/17/2015	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DMOR21600134	11/25/2015	SACHSE,JOHN M	11/17/2015	11/19/2015	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 11/17 SALINA; 11/19 WICHITA	200.00
DMOR21600137	11/30/2015	LADD,CHELSEY M	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	2.85 186.50
DMOR21600138	11/24/2015	LADD,CHELSEY M	11/12/2015	11/12/2015	STAFF TRANSPORTATION HAYS TO NATOMA AND RETURN	42.50
DMOR21600139	11/30/2015	LADD,CHELSEY M	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO NATOMA, DOWNS, OSBORNE, ALTON AND RETURN	10.91 97.50
DMOR21600140	12/02/2015	GARDNER,JUDD K	11/19/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO CA AND RETURN	286.38 767.41
DMOR21600141	12/01/2015	HENDERSON,PAMELA D	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	1.31 69.00
DMOR21600142	12/01/2015	HENDERSON,PAMELA D	11/18/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE, PARSONS, COLUMBUS, CHANUTE, NEODESHA AND RETURN	8.68 177.00
DMOR21600144	11/25/2015	TITUS,KARA J	11/19/2015	11/19/2015	STAFF TRANSPORTATION WAMEGO TO BEATTIE TO MANHATTAN	55.00
DMOR21600145	11/25/2015	TITUS,KARA J	11/23/2015	11/23/2015	STAFF TRANSPORTATION WAMEGO TO BEATTIE TO MANHATTAN	55.00
DMOR21600146	12/02/2015	TITUS,KARA J	11/13/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	101.24 95.32
DMOR21600147	12/01/2015	JP MORGAN CHASE BANK NA	10/22/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 10/22, 30, 11/5 WASHINGTON DC TO KANSAS CITY MO; 10/26 NEW YORK NY TO WASHINGTON DC; 11/02, 9, 16 KANSAS CITY MO TO WASHINGTON DC; 11/14 LUBBOCK TX TO KANSAS CITY MO	1,598.30
DMOR21600148	12/01/2015	YORK,TYLER J	11/21/2015	11/22/2015	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	172.00
DMOR21600149	12/01/2015	SACHSE,JOHN M	11/23/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, HIAWATHA AND RETURN	9.25 226.75
DMOR21600151	12/02/2015	HENDERSON,PAMELA D	11/02/2015	11/24/2015	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600152	12/02/2015	NIEDEREE,KATLYN E	11/24/2015	11/29/2015	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, GREAT BEND, LARNED, GREAT BEND, WICHITA AND RETURN	213.73
DMOR21600154	12/03/2015	BADGER,JOSEPH D	11/20/2015	11/20/2015	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	69.50
DMOR21600155	12/03/2015	MORAN,JERRY	11/20/2015	11/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SACRAMENTO CA, KANSAS CITY MO, SHAWNEE, TOPEKA, MANHATTAN, BEATTIE, SUMMERFIELD, HIAWATHA, MANHATTAN, HAYS, LARNED, MANHATTAN, FORT RILEY, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	321.08 502.50
DMOR21600163	12/07/2015	MAYANS,JOSEPH P	12/03/2015	12/03/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.49
DMOR21600164	12/07/2015	YORK,TYLER J	12/01/2015	12/02/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DMOR21600167	12/10/2015	MANESS,BILL L	11/11/2015	12/04/2015	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 11/11 STRONG CITY; 11/17, 12/4 OTTAWA; 11/18 BURLINGTON; 11/18, 12/1 OSAWATOMIE; 11/19 EMPORIA; 11/25 HUMBOLDT	434.75
DMOR21600169	12/10/2015	BRITTON,BRENNEN P	12/04/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	102.58 121.50
DMOR21600170	12/10/2015	MORAN,JERRY	12/04/2015	12/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	11.37 153.50
DMOR21600171	12/11/2015	MORAN,JERRY	12/07/2015	12/08/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	74.15 488.71
DMOR21600172	12/11/2015	BAUM,CARTER M	12/07/2015	12/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	62.35 408.71 265.82
DMOR21600173	12/09/2015	YORK,TYLER J	12/07/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY, HANSTON AND RETURN	17.50 69.29
DMOR21600174	12/10/2015	SACHSE,JOHN M	12/02/2015	12/04/2015	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	131.00
DMOR21600175	12/16/2015	GARDNER,JUDD K	12/03/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN	634.09 894.79
DMOR21600179	12/16/2015	PAYNE,MICHELLE S	10/08/2015	12/09/2015	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.00
DMOR21600180	12/16/2015	PAYNE,MICHELLE S	10/21/2015	12/02/2015	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 10/21, 11/11, 12/2 TOPEKA; 11/12 PITTSBURG	328.20
DMOR21600181	12/16/2015	PAYNE,MICHELLE S	10/22/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	109.14 72.60
DMOR21600182	12/18/2015	HELDSTAB,MICHAEL R	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	8.23 120.00
DMOR21600183	12/18/2015	HELDSTAB,MICHAEL R	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, HERINGTON, HILLSBORO AND RETURN	4.35 125.00
DMOR21600184	12/17/2015	HELDSTAB,MICHAEL R	11/01/2015	11/30/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DMOR21600185	12/22/2015	MORAN,JERRY	12/10/2015	12/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, OVERLAND PARK, MANHATTAN, HOPE, HERINGTON, MANHATTAN, SHAWNEE, MANHATTAN, WELLSVILLE, OLATHE, KANSAS CITY MO, MANHATTAN, HAYS, LINDSBORG, CONCORDIA, MANHATTAN, KANSAS CITY MO AND RETURN	63.25 694.50
DMOR21600186	12/23/2015	SACHSE,JOHN M	12/10/2015	12/14/2015	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 12/10 BROOKVILLE; 12/14 HUTCHINSON	213.00

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			START	END		
DMOR21600187	12/18/2015	SACHSE,JOHN M	12/11/2015	12/11/2015	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	56.00
DMOR21600188	12/18/2015	TITUS,KARA J	12/17/2015	12/17/2015	STAFF TRANSPORTATION MANHATTAN TO BARNES AND RETURN	50.00
DMOR21600190	01/04/2016	HENDERSON,PAMELA D	12/20/2015	12/20/2015	STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	185.00
DMOR21600191	01/04/2016	HELDSTAB,MICHAEL R	12/17/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA, FORT RILEY, ABILENE, CLAY CENTER, JUNCTION CITY, FORT RILEY AND RETURN	23.63 187.50
DMOR21600192	01/04/2016	HENDERSON,PAMELA D	12/01/2015	12/14/2015	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMOR21600193	01/04/2016	DETHLOFF,LISA M	12/20/2015	12/20/2015	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	77.00
DMOR21600197	01/05/2016	BADGER,JOSEPH D	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA, HOLTON, TOPEKA, BALDWIN CITY AND RETURN	10.19 44.10
DMOR21600198	01/05/2016	TITUS,KARA J	12/21/2015	12/21/2015	STAFF TRANSPORTATION WAMEGO TO BARNES TO MANHATTAN	55.00
DMOR21600199	01/07/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 12/4, 10 WASHINGTON DC TO KANSAS CITY MO; 11/30, 12/6 KANSAS CITY MO TO WASHINGTON DC	1,218.40
DMOR21600202	01/05/2016	YORK,TYLER J	12/29/2015	12/29/2015	STAFF TRANSPORTATION WICHITA TO UDALL, WELLINGTON AND RETURN	56.45
DMOR21600206	01/07/2016	MANESS,BILL L	12/09/2015	12/29/2015	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 12/9, 14 WELLSVILLE; 12/15 GARNETT; 12/29 EL DORADO	240.90
DMOR21600216	01/12/2016	HENRY,MEGAN L	12/19/2015	12/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA AND RETURN	51.00
DMOR21600217	01/08/2016	NOVASCONE,TODD	12/18/2015	01/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, TOPEKA, WICHITA, MANHATTAN, WICHITA AND RETURN	110.22 600.85
DMOR21600219	01/11/2016	BRITTON,BRENNEN P	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO TOPEKA AND RETURN	20.21 78.00
DMOR21600220	01/11/2016	BRITTON,BRENNEN P	12/08/2015	12/08/2015	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DMOR21600221	01/11/2016	BADGER,JOSEPH D	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	4.61 58.47
DMOR21600223	01/11/2016	YORK,TYLER J	01/06/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OAKLEY AND RETURN	13.32 138.09
DMOR21600224	01/12/2016	YORK,TYLER J	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	23.92 69.65
DMOR21600225	01/12/2016	HELDSTAB,MICHAEL R	12/29/2015	12/29/2015	STAFF TRANSPORTATION WICHITA TO UDALL, WELLINGTON AND RETURN	50.00
DMOR21600226	01/12/2016	HELDSTAB,MICHAEL R	12/30/2015	12/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MARION, HILLSBORO AND RETURN	7.55 59.00
DMOR21600227	01/15/2016	HELDSTAB,MICHAEL R	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	13.98 120.00
DMOR21600228	01/12/2016	HELDSTAB,MICHAEL R	12/01/2015	12/31/2015	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600230	01/15/2016	MORAN,JERRY	12/18/2015	01/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, MANHATTAN, BARNES, MANHATTAN, WICHITA, UDALL, WELLINGTON, CLEARWATER, HAVEN, HUTCHINSON, HILLSBORO, MANHATTAN, OTTAWA, MANHATTAN, HAYS, MANHATTAN, HANOVER, SMITH CENTER, NORTON, HILL CITY, HAYS, RANSOM, HAYS, MANHATTAN, KANSAS CITY MO, SAN DIEGO CA, CORONADO CA KANSAS CITY MO, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	27.73 778.62 893.50
DMOR21600232	01/15/2016	HENDERSON,PAMELA D	01/12/2016	01/12/2016	STAFF TRANSPORTATION PITTSBURG TO IOLA AND RETURN	25.00 46.23
DMOR21600233	01/14/2016	JP MORGAN CHASE BANK NA	01/08/2016	01/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN SAN DIEGO CA TO KANSAS CITY MO	199.60
DMOR21600234	01/19/2016	GABELMANN,MARGARET E	12/09/2015	12/30/2015	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 12/9 RUSSELL; 12/20 TOPEKA; 12/22 GREAT BEND; 12/30 HILL CITY, RANSOM, NESS CITY	387.90
DMOR21600237	01/20/2016	RUDER,WILLIAM	01/13/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, LINCOLN, SYLVAN GROVE, SALINA, KANSAS CITY MO AND RETURN	129.16 528.79
DMOR21600242	01/21/2016	NIEDEREE,KATLYN E	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	87.42 616.02 110.00
DMOR21600243	01/21/2016	MORAN,JERRY	01/12/2016	01/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LEAVENWORTH, MANHATTAN, LINCOLN, SYLVAN GROVE, HAYS, BUNKER HILL, HAYS, COLBY, GOODLAND, DENVER CO, COLBY, OAKLEY, GRAINFIELD, MANHATTAN, KANSAS CITY MO AND RETURN	375.69 745.50
DMOR21600244	01/28/2016	MANESS,BILL L	01/05/2016	01/20/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 1/5 OTTAWA; 1/7 EMPORIA; 1/8 WICHITA; 1/13, 20 BURLINGTON; 1/14 EL DORADO	421.50
DMOR21600249	02/01/2016	HENDERSON,PAMELA D	01/25/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	109.12 77.56
DMOR21600253	02/02/2016	MORAN,JERRY	01/21/2016	01/27/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LAWRENCE, MANHATTAN, SHAWNEE, OVERLAND PARK, TOPEKA, MANHATTAN, EUREKA, TORONTO, MANHATTAN, KANSAS CITY MO AND RETURN	194.55 423.50
DMOR21600256	02/02/2016	YORK,TYLER J	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREENSBURG AND RETURN	10.59 59.73
DMOR21600257	02/02/2016	YORK,TYLER J	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	11.72 66.03
DMOR21600258	02/02/2016	YORK,TYLER J	01/25/2016	01/25/2016	STAFF TRANSPORTATION WICHITA TO LEAWOOD AND RETURN	82.25
DMOR21600262	02/04/2016	SACHSE,JOHN M	01/26/2016	01/26/2016	STAFF TRANSPORTATION MANHATTAN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	58.00
DMOR21600263	02/03/2016	MANESS,BILL L	01/25/2016	02/28/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 1/25 TORONTO, EUREKA, MADISON; 1/26 EUREKA, TORONTO, MADISON; 1/27 LA HARPE; 1/28 EL DORADO	245.10
DMOR21600265	02/05/2016	MORAN,JERRY	01/28/2016	02/01/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, OLATHE, EUDORA, LAWRENCE, TOPEKA, MANHATTAN, LAWRENCE, MANHATTAN, HOLTON, TROY, KANSAS CITY MO AND RETURN	159.39 276.00
DMOR21600268	02/04/2016	TITUS,KARA J	02/01/2016	02/01/2016	STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE AND RETURN	97.80
DMOR21600269	02/04/2016	TITUS,KARA J	01/29/2016	01/29/2016	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	56.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600270	02/05/2016	SACHSE.JOHN M	01/11/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO GRAINFIELD, OAKLEY, COLBY, GOODLAND, OAKLEY AND RETURN	141.10 138.79
DMOR21600271	02/09/2016	SACHSE.JOHN M	01/19/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO DODGE CITY AND RETURN	127.16 125.24
DMOR21600272	02/05/2016	SACHSE.JOHN M	01/14/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO COLBY, GOODLAND AND RETURN	132.31 157.75
DMOR21600273	02/05/2016	SACHSE.JOHN M	01/16/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OAKLEY, GRAINFIELD AND RETURN	117.24 137.70
DMOR21600274	02/05/2016	HENDERSON.PAMELA D	01/28/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	219.66 179.50
DMOR21600275	02/04/2016	HENDERSON.PAMELA D	01/05/2016	01/21/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DMOR21600276	02/05/2016	JP MORGAN CHASE BANK NA	12/16/2015	01/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 12/16, 1/11, 19 KANSAS CITY MO TO WASHINGTON DC; 12/18, 1/12, 21 WASHINGTON DC TO KANSAS CITY MO	918.60
DMOR21600277	02/10/2016	YORK.TYLER J	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	21.32 151.75
DMOR21600278	02/10/2016	HENDERSON.PAMELA D	02/02/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO MANHATTAN AND RETURN	13.96 114.50
DMOR21600282	02/09/2016	SACHSE.JOHN M	02/02/2016	02/02/2016	STAFF TRANSPORTATION MANHATTAN TO VALLEY FALLS AND RETURN	84.00
DMOR21600283	02/10/2016	GABELMANN.MARGARET E	01/04/2016	01/28/2016	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 1/4 HILL CITY; 1/5 RANSOM; 1/11, 14 LINCOLN; 1/21 HOISINGTON; 1/28 GREAT BEND; 1/28 RUSSELL	381.90
DMOR21600284	02/09/2016	KAYS.KENNETH G	01/27/2016	01/27/2016	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	58.40
DMOR21600285	02/10/2016	BRITTON.BRENNEN P	01/31/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO MANHATTAN TO OLATHE	370.34 143.50
DMOR21600286	02/10/2016	BRITTON.BRENNEN P	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	23.97 130.50
DMOR21600287	02/09/2016	BRITTON.BRENNEN P	01/26/2016	01/26/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	73.50
DMOR21600288	02/09/2016	BRITTON.BRENNEN P	01/29/2016	01/29/2016	STAFF TRANSPORTATION OLATHE TO EUDORA, LAWRENCE, TOPEKA AND RETURN	83.85
DMOR21600289	02/11/2016	RICHARD.ALEXANDRE M	12/02/2015	12/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMOR21600290	02/11/2016	BRITTON.BRENNEN P	01/11/2016	01/21/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DMOR21600291	02/10/2016	LADD.CHELSEY M	02/03/2016	02/03/2016	STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN	171.00
DMOR21600293	02/10/2016	MORAN.JERRY	02/04/2016	02/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, MINNEAPOLIS, BELLEVILLE, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	140.90 191.75
DMOR21600294	02/11/2016	BADGER.JOSEPH D	01/25/2016	01/25/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	65.00
DMOR21600295	02/11/2016	BADGER.JOSEPH D	01/21/2016	01/21/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	58.56
DMOR21600296	02/11/2016	TITUS.KARA J	02/05/2016	02/05/2016	STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE AND RETURN	97.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600299	02/12/2016	MANESS.BILL L	02/08/2016	02/09/2016	STAFF PER DIEM	118.37
					STAFF TRANSPORTATION	104.95
					IOLA TO TOPEKA AND RETURN	
DMOR21600305	02/17/2016	MANESS.BILL L	02/01/2016	02/12/2016	STAFF TRANSPORTATION	583.80
					IOLA TO THE FOLLOWING AND RETURN: 2/1, 5 OSAGE CITY; 2/2 OTTAWA; 2/3 MANHATTAN; 2/6 LOUISBURG; 2/11 MOUND CITY; 2/12 LEBO, STRONG CITY, COTTONWOOD FALLS	
DMOR21600306	02/17/2016	HELDSTAB.MICHAEL R	01/28/2016	01/28/2016	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	120.00
					WICHITA TO FORT RILEY AND RETURN	
DMOR21600307	02/17/2016	HELDSTAB.MICHAEL R	02/04/2016	02/05/2016	STAFF PER DIEM	61.25
					STAFF TRANSPORTATION	151.00
					WICHITA TO SALINA, JUNCTION CITY, MINNEAPOLIS AND RETURN	
DMOR21600308	02/18/2016	HELDSTAB.MICHAEL R	01/01/2016	01/31/2016	STAFF TRANSPORTATION	80.00
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21600309	02/18/2016	BADGER.JOSEPH D	01/27/2016	01/27/2016	STAFF TRANSPORTATION	57.86
					OLATHE TO TOPEKA AND RETURN	
DMOR21600310	02/18/2016	BADGER.JOSEPH D	02/01/2016	02/01/2016	STAFF PER DIEM	4.31
					STAFF TRANSPORTATION	62.91
					OLATHE TO HOLTON AND RETURN	
DMOR21600311	02/18/2016	MAYANS.JOSEPH P	02/17/2016	02/17/2016	STAFF TRANSPORTATION	11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21600312	02/19/2016	BADGER.JOSEPH D	02/11/2016	02/11/2016	STAFF TRANSPORTATION	64.50
					OLATHE TO TOPEKA AND RETURN	
DMOR21600313	02/19/2016	BADGER.JOSEPH D	02/10/2016	02/10/2016	STAFF PER DIEM	11.72
					STAFF TRANSPORTATION	64.77
					OLATHE TO WICHITA AND RETURN	
DMOR21600314	02/19/2016	BADGER.JOSEPH D	02/09/2016	02/09/2016	STAFF TRANSPORTATION	39.22
					OLATHE TO TOPEKA AND RETURN	
DMOR21600316	02/23/2016	YORK.TYLER J	02/16/2016	02/17/2016	STAFF PER DIEM	11.72
					STAFF TRANSPORTATION	157.50
					WICHITA TO TOPEKA AND RETURN	
DMOR21600319	02/29/2016	KAYS.KENNETH G	02/17/2016	02/17/2016	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	62.30
					MANHATTAN TO TOPEKA AND RETURN	
DMOR21600320	02/29/2016	KAYS.KENNETH G	02/19/2016	02/19/2016	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	62.20
					MANHATTAN TO TOPEKA AND RETURN	
DMOR21600323	02/24/2016	BUSH.THOMAS G	02/18/2016	02/20/2016	STAFF PER DIEM	9.48
					STAFF TRANSPORTATION	318.84
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR21600324	02/26/2016	STERNECK.TRENT BENJAMIN	02/18/2016	02/20/2016	STAFF PER DIEM	20.05
					STAFF TRANSPORTATION	530.41
					WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, KANSAS CITY MO AND RETURN	
DMOR21600325	02/24/2016	MORAN.JERRY	02/11/2016	02/22/2016	SENATOR'S PER DIEM	491.90
					SENATOR'S TRANSPORTATION	737.50
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, PHILLIPSBURG, MANHATTAN, SHAWNEE, KANSAS CITY, MANHATTAN, STRONG CITY, EMPORIA, LEBO, TOPEKA, KANSAS CITY MO, WEST PALM BEACH FL, CANAL POINT FL, WEST PALM BEACH FL, KANSAS CITY MO, MANHATTAN, LEAWOOD, SHAWNEE, LOUISBURG, LACYGNE, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR21600326	02/24/2016	RICHARD.ALEXANDRE M	02/18/2016	02/21/2016	STAFF PER DIEM	290.11
					STAFF TRANSPORTATION	512.37
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR21600327	02/25/2016	NOVASCONE.TODD	02/17/2016	02/20/2016	STAFF PER DIEM	263.98
					STAFF TRANSPORTATION	293.49
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR21600329	02/26/2016	ROBBEN.RACHEL E	02/02/2016	02/03/2016	STAFF PER DIEM	108.73
					STAFF TRANSPORTATION	105.60
					HUTCHINSON TO MANHATTAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600333	02/26/2016	MANESS.BILL L	02/16/2016	02/23/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 2/16 COTTONWOOD FALLS, LEBOS; 2/17 COUNCIL GROVE, COTTONWOOD FALLS; 2/18, 20, 22 LOUISBURG, LACYGNE; 2/23 LA HARPE	469.15
DMOR21600334	02/26/2016	NIEDEREE.KATLYN E	02/17/2016	02/21/2016	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	20.70 460.73
DMOR21600335	03/01/2016	RUDER.WILLIAM	02/18/2016	02/21/2016	STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO, MISSION, OVERLAND PARK, KANSAS CITY MO AND RETURN	293.41 499.35
DMOR21600336	03/01/2016	JP MORGAN CHASE BANK NA	01/27/2016	02/22/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27, 2/1, 8, 22 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 1/28, 2/4, 11 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 2/17 SEN MORAN KANSAS CITY MO TO WEST PALM BEACH FL; 2/17-20 T NOVASCONE WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,476.80 270.20
DMOR21600337	02/29/2016	GARDNER.JUDD K	02/18/2016	02/21/2016	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	292.06 354.88
DMOR21600338	03/01/2016	MORAN.JERRY	02/25/2016	02/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, OVERLAND PARK, MANHATTAN, KANSAS CITY MO AND RETURN	9.30 270.50
DMOR21600339	03/02/2016	MORAN.JERRY	02/25/2016	02/25/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.48
DMOR21600344	03/02/2016	HELDSTAB.MICHAEL R	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	7.78 49.00
DMOR21600345	03/02/2016	HELDSTAB.MICHAEL R	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	9.87 120.00
DMOR21600346	03/02/2016	HELDSTAB.MICHAEL R	02/23/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA, JUNCTION CITY AND RETURN	13.01 157.50
DMOR21600347	03/02/2016	HELDSTAB.MICHAEL R	02/01/2016	02/29/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DMOR21600348	03/02/2016	HENDERSON.PAMELA D	02/01/2016	02/27/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.00
DMOR21600349	03/03/2016	ROSS.CAROLINE E	02/18/2016	02/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, GARDNER, LEAWOOD, KANSAS CITY MO AND RETURN	270.20
DMOR21600355	03/04/2016	GABELMANN.MARGARET E	02/12/2016	02/20/2016	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 2/12 PHILLIPSBURG; 2/20 GREAT BEND	122.35
DMOR21600363	03/10/2016	MANESS.BILL L	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO PAOLA AND RETURN	35.00 60.50
DMOR21600364	03/09/2016	MORAN.JERRY	03/03/2016	03/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, SHAWNEE, MISSION, OVERLAND PARK, SHAWNEE, PRAIRIE VILLAGE, MANHATTAN, LAWRENCE, MANHATTAN, LEAVENWORTH, KANSAS CITY MO AND RETURN	170.53 223.50
DMOR21600365	03/21/2016	MORAN.JERRY	03/10/2016	03/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, DALLAS TX, AUSTIN TX, DALLAS TX, MANHATTAN, KANSAS CITY MO AND RETURN	273.79 151.50
DMOR21600366	03/21/2016	HELDSTAB.MICHAEL R	03/09/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY, MANHATTAN AND RETURN	20.03 133.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600368	03/25/2016	YORK.TYLER J	03/12/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	57.82 170.00
DMOR21600370	03/21/2016	MANESS.BILL L	03/01/2016	03/15/2016	WICHITA TO DODGE CITY AND RETURN STAFF TRANSPORTATION	395.65
DMOR21600372	03/22/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	IOLA TO THE FOLLOWING AND RETURN: 3/1 OSAWATOMIE; 3/2 MOUND CITY; 3/8 BURLINGTON; 3/9 OLATHE; 3/10 BENTON; 3/15 EL DORADO	500.70
DMOR21600373	03/25/2016	RICHARD.ALEXANDRE M	03/04/2016	03/06/2016	STAFF TRANSPORTATION AIRFARE FOR G KAYS KANSAS CITY MO TO WASHINGTON DC AND RETURN	277.63 460.39
DMOR21600374	03/29/2016	TITUS.KARA J	03/15/2016	03/16/2016	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	163.51 204.49
DMOR21600375	03/25/2016	YORK.TYLER J	03/21/2016	03/23/2016	STAFF TRANSPORTATION MANHATTAN TO SAINT LOUIS MO AND RETURN	24.77 114.80
DMOR21600379	03/29/2016	KAYS.KENNETH G	03/13/2016	03/18/2016	STAFF PER DIEM WICHITA TO DODGE CITY, CIMARRON, JETMORE, KINSLEY, HANSTON, KINGMAN, PRATT, SAINT JOHN AND RETURN	149.02 205.79
DMOR21600380	03/28/2016	BADGER.JOSEPH D	03/08/2016	03/08/2016	WEIR TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	57.50
DMOR21600383	03/31/2016	JP MORGAN CHASE BANK NA	02/28/2016	02/28/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	135.10
DMOR21600384	03/31/2016	JP MORGAN CHASE BANK NA	02/25/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	2,050.80
DMOR21600385	03/31/2016	YORK.TYLER J	03/29/2016	03/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 2/25, 3/3, 10, 17 WASHINGTON DC TO KANSAS CITY MO; 3/7, 14 KANSAS CITY MO TO WASHINGTON DC; 3/11 MANHATTAN TO DALLAS TX TO AUSTIN TX	16.78 95.00
TRAVEL AND TRANSPORTATION OF PERSONS						78,738.75
CV160001805	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	40.00
CV160002250	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV160002534	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	9.50
CV160002615	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV160003448	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	23.50
CV160003516	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160004160	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	20.00
CV160004255	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	12.90
DMOR21600012	10/16/2015	MORAN.JERRY	10/01/2015	10/05/2015	FEES AND OTHER CHARGES	25.00
DMOR21600023	11/05/2015	MAYANS.JOSEPH P	10/08/2015	10/13/2015	FEES AND OTHER CHARGES	50.00
DMOR21600030	11/05/2015	RICHARD.ALEXANDRE M	10/09/2015	10/13/2015	FEES AND OTHER CHARGES	25.00
DMOR21600032	11/05/2015	CHRISTIAN.KYLE P	10/07/2015	10/14/2015	FEES AND OTHER CHARGES	25.00
DMOR21600033	11/05/2015	PERKINS.BRIAN C	10/09/2015	10/13/2015	FEES AND OTHER CHARGES	25.00
DMOR21600045	11/05/2015	HEIMAN.NATHAN A	10/07/2015	10/13/2015	FEES AND OTHER CHARGES	25.00
DMOR21600048	11/09/2015	GARDNER.JUDD K	10/11/2015	10/17/2015	FEES AND OTHER CHARGES	25.00
DMOR21600049	11/05/2015	ROSS.CAROLINE E	10/04/2015	10/19/2015	FEES AND OTHER CHARGES	50.00
DMOR21600050	11/05/2015	WHITFIELD.EMILY H	10/11/2015	10/13/2015	FEES AND OTHER CHARGES	25.00
DMOR21600055	10/30/2015	UNDERGROUND VAULTS & STORAGE	10/01/2015	10/01/2015	FEES AND OTHER CHARGES	8.00
DMOR21600066	11/05/2015	RUDDER.WILLIAM	10/10/2015	10/13/2015	FEES AND OTHER CHARGES	25.00
DMOR21600074	11/05/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/14/2015	FEES AND OTHER CHARGES	50.00
DMOR21600077	11/05/2015	BUSH.CORTNEY T	10/09/2015	10/15/2015	FEES AND OTHER CHARGES	25.00
DMOR21600079	11/09/2015	STERNECK.TRENT BENJAMIN	10/11/2015	10/14/2015	FEES AND OTHER CHARGES	50.00
DMOR21600100	11/17/2015	CHRISTIAN.KYLE P	10/18/2015	10/19/2015	FEES AND OTHER CHARGES	25.00
DMOR21600102	11/13/2015	UNDERGROUND VAULTS & STORAGE	10/15/2015	11/01/2015	FEES AND OTHER CHARGES	84.00
DMOR21600121	11/23/2015	YORK.TYLER J	11/09/2015	11/09/2015	FEES AND OTHER CHARGES	39.95
DMOR21600130	12/01/2015	GARDNER.JUDD K	11/10/2015	11/15/2015	FEES AND OTHER CHARGES	25.00
DMOR21600140	12/02/2015	GARDNER.JUDD K	11/19/2015	11/21/2015	FEES AND OTHER CHARGES	50.00
DMOR21600156	12/04/2015	SACHSE.JOHN M	11/18/2015	11/18/2015	TRAINING/CONFERENCE/REGISTRATION FEES	24.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600162	12/08/2015	UNDERGROUND VAULTS & STORAGE	11/09/2015	11/24/2015	FEES AND OTHER CHARGES	78.00
DMOR21600172	12/11/2015	BAUM,CARTER M	12/07/2015	12/08/2015	FEES AND OTHER CHARGES	25.00
DMOR21600175	12/16/2015	GARDNER,JUDD K	12/03/2015	12/08/2015	FEES AND OTHER CHARGES	25.00
DMOR21600189	12/18/2015	SACHSE,JOHN M	12/15/2015	12/15/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DMOR21600214	01/08/2016	UNDERGROUND VAULTS & STORAGE	12/01/2015	12/22/2015	FEES AND OTHER CHARGES	145.00
DMOR21600280	02/19/2016	UNDERGROUND VAULTS & STORAGE	01/04/2016	01/19/2016	FEES AND OTHER CHARGES	110.00
DMOR21600299	02/12/2016	MANESS,BILL L	02/08/2016	02/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DMOR21600323	02/24/2016	BUSH,THOMAS G	02/18/2016	02/20/2016	FEES AND OTHER CHARGES	25.00
DMOR21600324	02/26/2016	STERNECK,TRENT BENJAMIN	02/18/2016	02/20/2016	FEES AND OTHER CHARGES	25.00
DMOR21600326	02/24/2016	RICHARD,ALEXANDRE M	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	25.00
DMOR21600335	03/01/2016	RUDER,WILLIAM	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	25.00
DMOR21600336	03/01/2016	JP MORGAN CHASE BANK NA	01/27/2016	02/22/2016	FEES AND OTHER CHARGES	25.00
DMOR21600337	02/29/2016	GARDNER,JUDD K	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	25.00
DMOR21600357	03/04/2016	UNDERGROUND VAULTS & STORAGE	02/02/2016	02/29/2016	FEES AND OTHER CHARGES	135.00
DMOR21600361	03/09/2016	HEIMAN,NATHAN A	01/28/2016	01/28/2016	FEES AND OTHER CHARGES	25.00
DMOR21600372	03/22/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	FEES AND OTHER CHARGES	25.00
DMOR21600373	03/25/2016	RICHARD,ALEXANDRE M	03/04/2016	03/06/2016	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,660.75
DMOR21600119	11/20/2015	GSL SOLUTIONS INC	11/12/2015	11/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	240.00
DMOR21600298	02/12/2016	GSL SOLUTIONS INC	12/18/2015	02/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	210.00
ACQUISITION OF ASSETS						450.00
PERSONNEL COMP, FULL-TIME PERMANENT						1,286,908.04
PERSONNEL BENEFITS						2,687.50
NET PAYROLL EXPENSES						1,289,595.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,077,034.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,354,199.07
Travel and Transportation of Persons		0.00	-222,857.85
Rent, Communications and Utilities		-314.91	-56,866.87
Printing and Reproduction		0.00	-344.40
Other Contractual Services		0.00	-11,196.84
Supplies and Materials		0.00	-57,939.94
Acquisition of Assets		0.00	-17,238.29
ORGANIZATION TOTALS	\$3,094,748.00	-\$314.91	-\$2,720,643.26
UNEXPENDED BALANCE AS OF 03/31/2016			\$374,104.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,633.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-675.05	-2,444,917.24
Travel and Transportation of Persons		-12,841.79	-236,087.73
Rent, Communications and Utilities		-6,568.12	-59,564.74
Printing and Reproduction		0.00	-570.25
Other Contractual Services		-919.06	-9,831.83
Supplies and Materials		-13,064.50	-50,960.79
Acquisition of Assets		-390.00	-1,472.24
ORGANIZATION TOTALS	\$3,118,524.00	-\$34,458.52	-\$2,803,404.82
UNEXPENDED BALANCE AS OF 03/31/2016			\$315,119.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500449	10/05/2015	MURKOWSKI.LISA A	08/07/2015	09/08/2015	SENATOR'S PER DIEM	220.72
					SENATOR'S TRANSPORTATION	30.00
					WASHINGTON DC TO CRAIG, WASILLA, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK21500450	10/06/2015	MASON.JENNA	08/14/2015	09/07/2015	STAFF PER DIEM	155.29
					STAFF TRANSPORTATION	125.14
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
DMRK21500451	10/05/2015	PETERSEN.KARINA	08/11/2015	08/11/2015	STAFF PER DIEM	13.05
					STAFF TRANSPORTATION	46.55
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK21500452	10/05/2015	PETERSEN.KARINA	08/12/2015	08/12/2015	STAFF TRANSPORTATION	199.80
					ANCHORAGE TO KENAI AND RETURN	
DMRK21500460	10/08/2015	BURNEY.ANGELINA	09/01/2015	09/30/2015	STAFF TRANSPORTATION	263.85
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21500463	10/13/2015	PAWLOWSKI.MICHAEL R	08/07/2015	08/10/2015	STAFF TRANSPORTATION	145.00
					ANCHORAGE TO CRAIG, KETCHIKAN AND RETURN	
DMRK21500464	10/13/2015	PAWLOWSKI.MICHAEL R	08/11/2015	08/16/2015	STAFF TRANSPORTATION	304.70
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK21500465	10/13/2015	PAWLOWSKI.MICHAEL R	09/24/2015	09/25/2015	STAFF PER DIEM	159.00
					ANCHORAGE TO BARROW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21500471	10/09/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/28/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/31-9/1 G BRINGHURST FAIRBANKS TO ANCHORAGE, CHICAGO IL TO WASHINGTON DC; 9/4-6 M PAWLOWSKI ANCHORAGE TO JUNEAU TO WASHINGTON DC; 9/28 G SUMPTER ANCHORAGE TO BETHEL; 9/7 J MASON, 9/26 M PAWLOWSKI ANCHORAGE TO WASHINGTON DC; 9/17 M PAWLOWSKI WASHINGTON DC TO ANCHORAGE; 9/24-25 M PAWLOWSKI ANCHORAGE TO BARROW AND RETURN; 9/18 L MURKOWSKI WASHINGTON DC TO FAIRBANKS	789.50 3,627.41
DMRK21500472	10/15/2015	PEDERSEN,PENNY L	08/07/2015	08/07/2015	STAFF TRANSPORTATION KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMRK21500473	10/22/2015	PEDERSEN,PENNY L	08/09/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO PRINCE OF WALES, CRAIG AND RETURN	196.75 222.75
DMRK21600003	10/16/2015	BERGERBEST.NATHAN S	09/14/2015	09/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DMRK21600005	10/21/2015	VO.DEBORAH A	09/28/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	407.00 630.10
DMRK21600008	10/30/2015	SWEENEY,KEVIN C	09/01/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CHICKEN AND RETURN	139.00 372.03
DMRK21600009	10/30/2015	SWEENEY,KEVIN C	09/09/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME AND RETURN	247.35 644.20
DMRK21600010	10/30/2015	SWEENEY,KEVIN C	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	14.50 744.60
DMRK21600013	10/29/2015	SWEENEY,KEVIN C	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	12.45 51.18
DMRK21600014	10/29/2015	SWEENEY,KEVIN C	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	25.00 51.18
DMRK21600019	10/30/2015	MURKOWSKI.LISA A	09/18/2015	09/20/2015	SENATOR'S TRANSPORTATION GIRDWOOD TO FAIRBANKS, DENALI NATIONAL PARK, FAIRBANKS, ANCHORAGE AND RETURN	208.15
DMRK21600036	11/04/2015	SUMPTER.GERENE L	09/28/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE TO BETHEL - CONTINUED ON SUBSEQUENT VOUCHER	143.55 27.60
DMRK21600054	11/12/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	STAFF TRANSPORTATION RENTAL AUTO FOR G SUMPTER IN BETHEL	147.00
DMRK21600057	11/10/2015	BORGER.GEORGE M	08/12/2015	08/26/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JUNEAU, CORDOVA, ANCHORAGE, KODIAK, ANCHORAGE, FAIRBANKS, CHICAGO IL AND RETURN	379.98
DMRK21600092	12/16/2015	SUMPTER.GERENE L	01/01/2015	01/30/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DMRK21600093	12/17/2015	SUMPTER.GERENE L	02/02/2015	02/27/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.95
DMRK21600094	12/16/2015	SUMPTER.GERENE L	03/05/2015	03/31/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DMRK21600095	12/17/2015	SUMPTER.GERENE L	04/01/2015	04/30/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.88
DMRK21600096	12/17/2015	SUMPTER.GERENE L	05/01/2015	05/31/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.60
DMRK21600097	12/16/2015	SUMPTER.GERENE L	06/01/2015	06/30/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.13
DMRK21600098	12/17/2015	SUMPTER.GERENE L	07/01/2015	07/31/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.38
DMRK21600099	12/17/2015	SUMPTER.GERENE L	08/01/2015	08/31/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.88
DMRK21600100	12/16/2015	SUMPTER.GERENE L	09/01/2015	09/30/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600104	12/23/2015	PETERSEN.KARINA	09/06/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC- CONTINUED ON SUBSEQUENT VOUCHER	1,163.48 44.60
TRAVEL AND TRANSPORTATION OF PERSONS						12,841.79
CV160000762	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	206.30
CV160000846	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	436.00
DMRK21500489	10/13/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	FEES AND OTHER CHARGES	76.76
DMRK21500471	10/09/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/28/2015	FEES AND OTHER CHARGES	200.00
OTHER CONTRACTUAL SERVICES						919.06
DMRK21500453	10/06/2015	GSL SOLUTIONS INC	08/04/2015	08/04/2015	EXT DEV SOFTWARE (EXPENDABLE)	390.00
ACQUISITION OF ASSETS						390.00
PERSONNEL BENEFITS						675.05
NET PAYROLL EXPENSES						675.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,178,080.86	-1,178,080.86
Travel and Transportation of Persons		-83,030.83	-83,030.83
Rent, Communications and Utilities		-21,098.26	-21,098.26
Other Contractual Services		-4,926.88	-4,926.88
Supplies and Materials		-9,230.31	-9,230.31
Acquisition of Assets		-299.99	-299.99
ORGANIZATION TOTALS	\$3,150,870.00	-\$1,296,667.13	-\$1,296,667.13
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,854,202.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KEVIN C			STATE DIRECTOR	84,729.37
		PAWLOWSKI, MICHAEL R			DEPUTY CHIEF OF STAFF	77,708.24
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL	64,211.13
		HILD, EDWARD G			CHIEF OF STAFF	82,437.75
		MCCARTHY, KAREN			LEGISLATIVE ASSISTANT	40,999.93
		KAPANOSKE, DEBORAH A			OFFICE MANAGER	43,383.48
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	55,500.00
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	19,501.93
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	40,491.37
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	24,152.89
		HAYMANS, PARKER W			STAFF ASSISTANT	16,680.00
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	43,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	35,878.33
		STERNE, KATE N			DEPUTY CHIEF OF STAFF TO DEC. 31	38,883.33
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	16,500.00
		PARRISH, JAMES A			SPECIAL ASSISTANT	34,999.92
		BURNEY, ANGELINA			SCHEDULER / EXECUTIVE ASSISTANT	31,285.96
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT	39,218.71
		FELLING, MATTHEW T			COMMUNICATIONS DIRECTOR TO OCT. 9	3,499.99
		HOLT, CHELSEA ROCHELLE			LEGISLATIVE AIDE	17,277.48
		COTTER, BENJAMIN			SYSTEMS ADMINISTRATOR	25,708.30
		NYHOLM, ALLISON			LEGISLATIVE ASSISTANT TO FEB. 11	29,111.08
		OSGANNELL, AYLVA			ASSISTANT TO THE CHIEF OF STAFF	17,124.96
		LAUFER, JUSTIN E			LEGISLATIVE CORRESPONDENT	20,999.93
		LAIRD, HANNAH C			CONSTITUENT SERVICES ASSISTANT TO MAR. 25	17,727.85
		VO, DEBORAH A			AK NATIVE/RURAL OUTREACH COORDINATOR	34,999.92
		MASON, JENNA			PRESS ASSISTANT	22,760.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EILO, KENDALL			LEGISLATIVE CORRESPONDENT TO NOV. 24	5,003.99
		PETERSEN, KARINA			COMMUNICATIONS DIRECTOR	45,729.07
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	48,479.11
		DODD, PHILLIP			LEGISLATIVE CORRESPONDENT	16,680.00
		CONCEPCION, MABEL			STAFF ASSISTANT TO FEB. 29	12,500.00
		MCKENZIE, CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE	18,906.20
		PEDERSEN, PENNY L			KETCHIKAN DELEGATION REPRESENTATIVE	15,709.96
		BRINGHURST, GREGORY D			LEGISLATIVE ASSISTANT	39,479.11
		BORGER, GEORGE M			LEGISLATIVE ASSISTANT	48,999.96
		SHELDON, TAYLOR			INTERN FROM FEB. 9	794.42
		SOLORIO, NATHAN D			LEGISLATIVE CORRESPONDENT	15,488.30
		BAILEY, TRINA M			STAFF ASSISTANT FROM OCT. 7 TO DEC. 19 AND FROM JAN. 13	7,172.37
		TAYLOR, BEKAH L			COLLEGE INTERN FROM OCT. 7 TO DEC. 18	850.17
		PERGIEL, LIZA			STAFF ASSISTANT FROM DEC. 1	9,014.10
		PROUT, SILVER J			STAFF ASSISTANT FROM FEB. 16	3,812.49
		FABER, DYLAN			STAFF ASSISTANT FROM FEB. 22	3,583.33
		WEST, RYAN M			LEGISLATIVE CORRESPONDENT FROM FEB. 24	3,428.67
DMRK21600001	10/14/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	STAFF TRANSPORTATION	285.10
DMRK21600011	10/30/2015	SWEENEY, KEVIN C	10/09/2015	10/09/2015	AIRFARE FOR G SUMPTER BETHEL TO ANCHORAGE	13.40
					STAFF PER DIEM	315.10
DMRK21600012	10/30/2015	SWEENEY, KEVIN C	10/07/2015	10/08/2015	STAFF TRANSPORTATION	253.74
					ANCHORAGE TO FAIRBANKS AND RETURN	454.70
DMRK21600020	10/29/2015	BERGERBEST, NATHAN S	10/14/2015	10/14/2015	STAFF TRANSPORTATION	28.00
DMRK21600021	10/30/2015	VO, DEBORAH A	10/12/2015	10/12/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
					STAFF PER DIEM	480.00
DMRK21600028	10/27/2015	FROEHLICH, EPHRAIM	10/13/2015	10/18/2015	STAFF TRANSPORTATION	858.06
					ANCHORAGE TO FAIRBANKS AND RETURN	326.21
DMRK21600029	10/29/2015	BOYLE, GARRETT	10/14/2015	10/19/2015	WASHINGTON DC TO ANCHORAGE AND RETURN	858.25
					STAFF PER DIEM	1,368.22
DMRK21600030	10/27/2015	MCCARTHY, KAREN	10/14/2015	10/20/2015	WASHINGTON DC TO ANCHORAGE AND RETURN	946.69
					STAFF PER DIEM	1,347.87
DMRK21600031	10/30/2015	BLACKWELL, MICHELLE P	10/08/2015	10/16/2015	WASHINGTON DC TO ANCHORAGE AND RETURN	643.89
					STAFF PER DIEM	212.00
DMRK21600032	10/30/2015	LAIRD, HANNAH C	10/05/2015	10/07/2015	KENAI TO ANCHORAGE AND RETURN	311.25
					STAFF PER DIEM	40.60
DMRK21600033	11/02/2015	SUMPTER, GERENE L	10/14/2015	10/14/2015	STAFF TRANSPORTATION	55.20
					ANCHORAGE TO FAIRBANKS AND RETURN	79.20
DMRK21600034	11/04/2015	SUMPTER, GERENE L	10/15/2015	10/17/2015	PALMER TO ANCHORAGE AND RETURN.	293.50
					STAFF PER DIEM	79.20
DMRK21600037	11/04/2015	SUMPTER, GERENE L	10/01/2015	10/01/2015	PALMER TO ANCHORAGE AND RETURN	33.20
					STAFF PER DIEM	66.30
DMRK21600039	11/04/2015	PEDERSEN, PENNY L	10/13/2015	10/17/2015	STAFF TRANSPORTATION	455.70
					BETHEL TO ANCHORAGE TO PALMER - CONTINUED FROM PREVIOUS VOUCHER	802.70
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KETCHIKAN TO ANCHORAGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600040	11/04/2015	MURKOWSKI.LISA A	10/08/2015	10/19/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	75.00 16.00
DMRK21600043	11/04/2015	BLACKWELL.MICHELLE P	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	17.00 115.00
DMRK21600050	11/06/2015	STERNE.KATE N	10/09/2015	10/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN	12.45 845.95 258.72
DMRK21600052	11/10/2015	VO.DEBORAH A	10/01/2015	10/30/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20 190.90
DMRK21600053	11/12/2015	BURNEY.ANGELINA	10/01/2015	10/31/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.90
DMRK21600055	11/12/2015	JP MORGAN CHASE BANK NA	10/01/2015	11/03/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/1 RENTAL AUTO FOR G SUMPTER IN BETHEL: AIRFARE FOR THE FOLLOWING: 10/5-7 H LIARD, 10/10-12 SEN MURKOWSKI, 10/13-14 M PAWLOWSKI ANCHORAGE TO FAIRBANKS AND RETURN; 10/11-12 K PETERSEN WASHINGTON DC TO ANCHORAGE; 10/7-18 M PAWLOWSKI WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN; 10/9-17 K WILLIAMS WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN; 10/12-18 E FROELICH; 10/14-17 A NYHOLM WASHINGTON DC TO ANCHORAGE AND RETURN; 10/19 SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC; 10/12 SEN MURKOWSKI,10/12 D VO FAIRBANKS TO MCGRATH AND RETURN; 10/18-29 K PETERSEN ANCHORAGE TO WASHINGTON DC AND RETURN; 11/1-3 SEN MURKOWSKI ANCHORAGE TO HOUSTON TX TO WASHINGTON DC	2,578.50 7,618.50
DMRK21600060	11/12/2015	MCKENZIE.CONSTANCE M	10/27/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	58.59 129.50
DMRK21600061	11/10/2015	MCKENZIE.CONSTANCE M	10/29/2015	10/29/2015	STAFF TRANSPORTATION JUNEAU TO HOONAH AND RETURN	51.70
DMRK21600065	11/30/2015	MURKOWSKI.LISA A	10/30/2015	11/03/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, SEATTLE WA, HOUSTON TX AND RETURN	310.13
DMRK21600066	11/17/2015	MURKOWSKI.LISA A	11/06/2015	11/09/2015	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	11.00
DMRK21600067	11/18/2015	PAWLOWSKI.MICHAEL R	10/13/2015	10/14/2015	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	32.00
DMRK21600070	12/02/2015	VO.DEBORAH A	11/09/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO YAKUTAT AND RETURN	185.00 574.60
DMRK21600075	12/03/2015	MURKOWSKI.LISA A	11/12/2015	11/16/2015	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	429.52
DMRK21600076	12/04/2015	PEDERSEN.PENNY L	10/07/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	199.03 138.10
DMRK21600077	12/07/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/29/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI AS FOLLOWS: 11/20 WASHINGTON DC TO ANCHORAGE; 11/29 SAN FRANCISCO CA TO WASHINGTON DC	1,354.60
DMRK21600078	12/07/2015	NYHOLM.ALLISON	10/14/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	107.88 265.32
DMRK21600081	12/08/2015	BURNEY.ANGELINA	11/01/2015	11/30/2015	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.50
DMRK21600086	12/16/2015	JP MORGAN CHASE BANK NA	10/30/2015	12/07/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30, 11/12-13 SEN MURKOWSKI, 10/30 K PETERSEN, 11/17-18 M PAWLOWSKI WASHINGTON DC TO ANCHORAGE; 10/30-11/2 A OSCANNELL WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN; 11/9, 15-16 SEN MURKOWSKI, 11/28 M PAWLOWSKI ANCHORAGE TO WASHINGTON DC; 11/29-12/7 K PETERSEN ANCHORAGE TO WASHINGTON DC AND RETURN; 11/2 TAXI EXPENSES FOR SEN MURKOWSKI IN HOUSTON TX	2,707.04 3,205.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600087	12/14/2015	JP MORGAN CHASE BANK NA	11/30/2015	12/05/2015	STAFF TRANSPORTATION	1,135.50
DMRK21600101	12/16/2015	SUMPTER.GERENE L	10/01/2015	10/31/2015	AIRFARE FOR G BRINGHURST WASHINGTON DC TO ANCHORAGE AND RETURN	47.15
DMRK21600102	12/16/2015	SUMPTER.GERENE L	11/01/2015	11/30/2015	STAFF TRANSPORTATION	53.48
DMRK21600103	12/17/2015	BRINGHURST.GREGORY D	11/30/2015	12/05/2015	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	616.38
DMRK21600105	12/23/2015	PETERSEN.KARINA	10/01/2015	10/12/2015	STAFF PER DIEM	412.99
DMRK21600106	01/07/2016	PETERSEN.KARINA	10/18/2015	10/30/2015	WASHINGTON DC TO ANCHORAGE AND RETURN	241.97
DMRK21600107	12/22/2015	PETERSEN.KARINA	11/29/2015	12/07/2015	STAFF PER DIEM	19.50
DMRK21600112	12/22/2015	MURKOWSKI.LISA A	12/10/2015	12/13/2015	WASHINGTON DC TO SEATTLE WA TO ANCHORAGE - CONTINUED FROM PREVIOUS VOUCHER	25.00
DMRK21600114	01/08/2016	COTTER.BENJAMIN	12/21/2015	12/29/2015	STAFF INCIDENTALS	310.90
DMRK21600118	01/14/2016	BURNEY.ANGELINA	12/05/2015	12/10/2015	STAFF PER DIEM	10.58
DMRK21600122	01/19/2016	VO.DEBORAH A	11/01/2015	12/31/2015	ANCHORAGE TO WASHINGTON DC AND RETURN	123.64
DMRK21600123	01/20/2016	VO.DEBORAH A	01/07/2016	01/08/2016	STAFF PER DIEM	38.28
DMRK21600130	01/19/2016	BURNEY.ANGELINA	12/01/2015	12/31/2015	STAFF TRANSPORTATION	7.50
DMRK21600131	01/21/2016	JP MORGAN CHASE BANK NA	12/05/2015	01/10/2016	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	1,303.00
DMRK21600132	02/04/2016	MURKOWSKI.LISA A	12/18/2015	01/11/2016	STAFF TRANSPORTATION	1,208.52
DMRK21600134	02/01/2016	VO.DEBORAH A	01/13/2016	01/14/2016	STAFF PER DIEM	27.79
DMRK21600135	01/29/2016	JP MORGAN CHASE BANK NA	12/12/2015	01/18/2016	ANCHORAGE TO WASHINGTON DC AND RETURN	51.58
DMRK21600148	02/09/2016	BURNEY.ANGELINA	01/01/2016	01/31/2016	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DMRK21600149	02/09/2016	SUMPTER.GERENE L	01/14/2016	01/14/2016	STAFF PER DIEM	664.70
DMRK21600150	02/10/2016	SWEENEY.KEVIN C	10/25/2015	10/29/2015	ANCHORAGE TO NOME, UNALAKLEET AND RETURN	69.58
					STAFF TRANSPORTATION	2,896.10
					ANCHORAGE TO WASHINGTON DC AND RETURN	6,223.50
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 12/5-11 A BURNEY, 12/13-18 K PETERSEN ANCHORAGE TO	
					WASHINGTON DC AND RETURN; 12/10-12 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
					AND RETURN; 12/18 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 1/6 SEN MURKOWSKI	
					PHOENIX AZ TO ANCHORAGE; 1/7 SEN MURKOWSKI ANCHORAGE TO NOME; 1/8 SEN MURKOWSKI	
					UNALAKLEET TO ANCHORAGE; 12/16-1/5 P HAYMANS, 12/16-1/3 N SOLORIO, 12/19-1/10 A	
					OSCANNELL WASHINGTON DC TO ANCHORAGE AND RETURN; 12/20 P PAWLOWSKI WASHINGTON	
					DC TO ANCHORAGE; 12/21-1/5 C HOLT WASHINGTON DC TO FAIRBANKS AND RETURN	
					SENATOR'S PER DIEM	281.76
					WASHINGTON DC TO NOME, SEATTLE WA AND RETURN	146.00
					STAFF PER DIEM	501.18
					STAFF TRANSPORTATION	807.50
					ANCHORAGE TO FAIRBANKS AND RETURN	
					AIRFARE FOR J MASON WASHINGTON DC TO ANCHORAGE AND RETURN	107.14
					STAFF TRANSPORTATION	
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
					STAFF PER DIEM	76.68
					STAFF TRANSPORTATION	
					WASILLA TO TALKEETNA AND RETURN	31.44
					STAFF INCIDENTALS	553.25
					STAFF PER DIEM	754.20
					STAFF TRANSPORTATION	
					ANCHORAGE TO JUNEAU, PETERSBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600154	02/12/2016	FROELICH.EPHRAIM	01/14/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	511.28 125.01
DMRK21600155	02/12/2016	PAWLOWSKI.MICHAEL R	01/09/2016	01/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, SEATTLE WA AND RETURN	31.21 231.20 189.07
DMRK21600156	02/18/2016	SWEENEY.KEVIN C	12/04/2015	12/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	162.31 981.69 1,406.36
DMRK21600158	02/12/2016	JP MORGAN CHASE BANK NA	01/08/2016	02/01/2016	ANCHORAGE TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,925.70 2,464.80
DMRK21600162	02/16/2016	SWEENEY.KEVIN C	01/29/2016	01/30/2016	AIRFARE FOR SEN MURKOWSKI AS FOLLOWS: 1/9 NOME TO UNALAKLEET; 1/10-11 ANCHORAGE TO SEATTLE WA, WASHINGTON DC; 1/14-18 WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA, AND RETURN; 1/31-2/1 ANCHORAGE TO SEATTLE WA, WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 1/9 M PAWLOWSKI, 1/18 J MASON, 1/9-10 K PETERSEN ANCHORAGE TO WASHINGTON DC; 1/14-17 M PAWLOWSKI WASHINGTON DC TO SEATTLE WA, ANCHORAGE; 1/14-21 E FROELICH WASHINGTON DC TO SEATTLE WA AND RETURN	167.35 484.70
DMRK21600164	02/17/2016	MURKOWSKI.LISA A	01/14/2016	01/18/2016	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	135.68 42.00
DMRK21600165	02/12/2016	MURKOWSKI.LISA A	01/30/2016	01/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DMRK21600166	03/04/2016	BOYLE.GARRETT	02/13/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	1,537.25 1,102.36
DMRK21600167	03/02/2016	PETERSEN.KARINA	12/13/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	171.60 81.04
DMRK21600168	03/02/2016	PETERSEN.KARINA	02/16/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	214.61 32.00
DMRK21600169	03/03/2016	KAPLAN.GREGORY D	02/12/2016	02/20/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.30
DMRK21600170	03/02/2016	VO.DEBORAH A	02/14/2016	02/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	200.00 608.68
DMRK21600172	03/02/2016	VO.DEBORAH A	01/07/2016	01/08/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO NOME, UNALAKLEET AND RETURN	264.00
DMRK21600182	03/01/2016	SUMPTER.GERENE L	02/14/2016	02/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	66.40 104.97
DMRK21600184	03/01/2016	MURKOWSKI.LISA A	02/11/2016	02/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO PHOENIX AZ, ANCHORAGE, BETHEL, ANCHORAGE, KENAI, ANCHORAGE, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN	475.63
DMRK21600185	03/18/2016	BRINGHURST.GREGORY D	02/15/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	313.69 159.08
DMRK21600186	03/15/2016	BRINGHURST.GREGORY D	02/24/2016	02/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.94
DMRK21600189	03/15/2016	PEDERSEN.PENNY L	01/10/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	146.75 83.75
DMRK21600190	03/18/2016	MURKOWSKI.LISA A	02/25/2016	02/26/2016	SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON TX AND RETURN	364.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600195	03/15/2016	PEDERSEN,PENNY L	01/17/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	452.63 62.25
DMRK21600199	03/18/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/27/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI AS FOLLOWS: 2/4-7 WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN; 2/11 WASHINGTON DC TO PHOENIX AZ; 2/13 PHOENIX AZ TO ANCHORAGE; 2/16-18 ANCHORAGE TO JUNEAU AND RETURN; 2/21-22 ANCHORAGE TO WASHINGTON DC; 2/25-27 WASHINGTON DC TO HOUSTON TX AND RETURN; AIRFARE FOR THE FOLLOWING: 2/12-21 M PAWLOWSKI WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN; 2/13-21 K PETERSEN WASHINGTON DC TO ANCHORAGE AND RETURN; 2/14-16 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 2/15-21 G BRINGHURST WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN; 2/16-17 K PETERSEN ANCHORAGE TO JUNEAU AND RETURN; 2/17-25 E FROELICH WASHINGTON DC TO JUNEAU AND RETURN; 2/14-15 RENTAL AUTO FOR G SUMPTER IN BETHEL	1,923.00 5,001.67
DMRK21600200	03/22/2016	SUMPTER,GERENE L	12/01/2015	12/18/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
DMRK21600201	03/22/2016	SUMPTER,GERENE L	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE TO WASILLA	11.50 61.44
DMRK21600203	03/24/2016	VO,DEBORAH A	03/06/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	951.80 744.68
DMRK21600204	03/22/2016	BURNEY,ANGELINA	02/01/2016	02/29/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.10
DMRK21600209	03/23/2016	MURKOWSKI,LISA A	03/11/2016	03/14/2016	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	216.41
DMRK21600212	03/31/2016	PETERSEN,KARINA	01/09/2016	02/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	5,167.58 96.00
DMRK21600213	03/25/2016	VO,DEBORAH A	03/14/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	165.00 861.18
TRAVEL AND TRANSPORTATION OF PERSONS						83,030.83
CV160001186	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	41.60
CV160001243	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	75.00
CV160001806	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	140.00
CV160002251	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	228.00
CV160002535	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	282.20
CV160002616	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	231.00
CV160003449	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	124.00
CV160003517	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	337.50
CV160004161	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	108.00
CV160004256	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	154.50
DMRK216000355	11/12/2015	JP MORGAN CHASE BANK NA	10/01/2015	11/03/2015	FEES AND OTHER CHARGES	95.00
DMRK21600067	11/18/2015	PAWLOWSKI,MICHAEL R	10/13/2015	10/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DMRK21600069	11/18/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	FEES AND OTHER CHARGES	76.76
DMRK21600076	12/04/2015	PEDERSEN,PENNY L	10/07/2015	10/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DMRK21600086	12/16/2015	JP MORGAN CHASE BANK NA	10/30/2015	12/07/2015	FEES AND OTHER CHARGES	160.00
DMRK21600088	12/15/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	FEES AND OTHER CHARGES	76.76
DMRK21600119	01/15/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	FEES AND OTHER CHARGES	76.76
DMRK21600131	01/21/2016	JP MORGAN CHASE BANK NA	12/05/2015	01/10/2016	FEES AND OTHER CHARGES	215.00
DMRK21600154	02/12/2016	FROELICH,EPHRAIM	01/14/2016	01/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DMRK21600155	02/12/2016	PAWLOWSKI,MICHAEL R	01/09/2016	01/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DMRK21600158	02/12/2016	JP MORGAN CHASE BANK NA	01/08/2016	02/01/2016	FEES AND OTHER CHARGES	120.00
DMRK21600159	02/16/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	FEES AND OTHER CHARGES	79.90
DMRK21600171	03/02/2016	VO,DEBORAH A	02/01/2016	02/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DMRK21600187	03/15/2016	MCKENZIE,CONSTANCE M	02/09/2016	02/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DMRK21600192	03/16/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	FEES AND OTHER CHARGES	79.90
DMRK21600199	03/18/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/27/2016	FEES AND OTHER CHARGES	55.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600203	03/24/2016	VO.DEBORAH A	03/06/2016	03/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
					OTHER CONTRACTUAL SERVICES	4,926.88
DMRK21600119	01/15/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
					ACQUISITION OF ASSETS	299.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,174,123.66
					PERSONNEL BENEFITS	3,957.20
					NET PAYROLL EXPENSES	1,178,080.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,233,435.53
Travel and Transportation of Persons		0.00	-121,066.83
Rent, Communications and Utilities		0.00	-59,804.71
Printing and Reproduction		0.00	-223.86
Other Contractual Services		0.00	-2,980.08
Supplies and Materials		0.00	-29,920.02
Acquisition of Assets		0.00	-5,496.90
ORGANIZATION TOTALS	\$3,008,921.00	\$0.00	-\$2,452,927.93
UNEXPENDED BALANCE AS OF 03/31/2016			\$555,993.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,760.03	-2,467,157.55
Travel and Transportation of Persons		-12,791.32	-98,502.15
Rent, Communications and Utilities		-65,427.86	-118,555.91
Printing and Reproduction		-235.74	-1,401.52
Other Contractual Services		-3,252.60	-5,686.30
Supplies and Materials		-6,022.13	-61,314.63
Acquisition of Assets		-23,527.64	-44,950.97
ORGANIZATION TOTALS	\$3,032,518.00	-\$113,017.32	-\$2,797,569.03
UNEXPENDED BALANCE AS OF 03/31/2016			\$234,948.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500702	10/05/2015	MALONEY.LAURA JANE	09/11/2015	09/11/2015	STAFF PER DIEM	9.03
					STAFF TRANSPORTATION	454.11
					WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
DMRP21500716	10/05/2015	HONOR.DANA E	09/11/2015	09/15/2015	STAFF TRANSPORTATION	609.81
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP21500718	10/09/2015	JOHNSON.EVAN H	09/17/2015	09/18/2015	STAFF INCIDENTALS	32.19
					STAFF PER DIEM	222.00
					STAFF TRANSPORTATION	29.69
					HARTFORD TO WASHINGTON DC AND RETURN	
DMRP21500719	10/09/2015	SCANLON.SEAN M	09/17/2015	09/18/2015	STAFF PER DIEM	266.78
					STAFF TRANSPORTATION	71.40
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP21500720	10/07/2015	BASS.KATHY	09/17/2015	09/18/2015	STAFF INCIDENTALS	40.31
					STAFF PER DIEM	306.19
					STAFF TRANSPORTATION	3.75
					HARTFORD TO WASHINGTON DC AND RETURN	
DMRP21500721	10/07/2015	REASCO.KAYLA M	09/01/2015	09/24/2015	STAFF TRANSPORTATION	1,031.84
					HARTFORD TO THE FOLLOWING AND RETURN: 9/1 BRIDGEPORT, NORWALK; 9/2 STAMFORD, HARTFORD, NORWALK; 9/3 GREENWICH, NORWALK; 9/9 WESTPORT; 9/10 TRUMBULL, HARTFORD, WESTPORT; 9/16 NORWALK; 9/18 FAIRFIELD; 9/19 BRIDGEPORT, HARTFORD, ORANGE; 9/20 TRUMBULL, FAIRFIELD; 9/21-24 BRIDGEPORT, HARTFORD, GREENWICH, STAMFORD, HARTFORD, BRIDGEPORT, WESTPORT	
					STAFF TRANSPORTATION	
DMRP21500722	10/06/2015	CANNON.JOANNE M	08/28/2015	08/28/2015	STAFF TRANSPORTATION	48.30
					MIDDLETOWN TO MILFORD TO HARTFORD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500723	10/06/2015	CANNON,JOANNE M	09/14/2015	09/14/2015	STAFF TRANSPORTATION	35.19
DMRP21500724	10/07/2015	CANNON,JOANNE M	09/17/2015	09/18/2015	HARTFORD TO NEW HAVEN TO MIDDLETOWN STAFF PER DIEM	295.59 47.38
DMRP21500725	10/13/2015	MADDUX,BRETT A	08/26/2015	08/27/2015	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC TO MIDDLETOWN STAFF PER DIEM	161.07 34.50
DMRP21500726	10/06/2015	MADDUX,BRETT A	09/01/2015	09/01/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500732	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	STAFF TRANSPORTATION AIRFARE FOR J CANNON HARTFORD TO WASHINGTON DC AND RETURN	326.20
DMRP21500733	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	STAFF TRANSPORTATION AIRFARE FOR H SANTIAGO HARTFORD TO WASHINGTON DC AND RETURN	326.20
DMRP21500734	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	STAFF TRANSPORTATION AIRFARE FOR K BASS HARTFORD TO WASHINGTON DC AND RETURN	326.20
DMRP21500735	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	STAFF TRANSPORTATION AIRFARE FOR S SCANLON HARTFORD TO WASHINGTON DC AND RETURN	326.20
DMRP21500736	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON HARTFORD TO WASHINGTON DC AND RETURN	326.20
DMRP21500737	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	STAFF TRANSPORTATION AIRFARE FOR E REYNOLDS HARTFORD TO WASHINGTON DC	113.10
DMRP21500738	10/07/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/18/2015	STAFF TRANSPORTATION TRAIN FARE FOR E REYNOLDS WASHINGTON DC TO METROPARK NJ	228.00
DMRP21500739	10/06/2015	JP MORGAN CHASE BANK NA	09/19/2015	09/19/2015	SENATOR'S TRANSPORTATION TAXI FARE EXPENSES FOR SEN MURPHY IN WASHINGTON DC	33.59
DMRP21500741	10/07/2015	CLARKE II,THOMAS J	08/04/2015	08/31/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/4, 7, 10, 11, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 8/6, 8 BRIDGEPORT; 8/18 NEW HAVEN; 8/20 WATERBURY	282.10
DMRP21500743	10/07/2015	FLORSHEIM,BENJAMIN D	09/01/2015	09/25/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 9/1 MILFORD; 9/2 NAUGATUCK; 9/4 NEW HAVEN, BRANFORD; 9/11, 14, 23 NEW HAVEN; 9/15 WOODBRIDGE; 9/21 WATERBURY; 9/24 NEW HAVEN, HAMDEN; 9/25 MIDDLETOWN	367.89
DMRP21500744	10/07/2015	FLORSHEIM,BENJAMIN D	09/08/2015	09/20/2015	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 9/8 NEW HAVEN, NORTH HAVEN; 9/18 NEW HAVEN; 9/20 SEYMOUR	114.25
DMRP21500747	10/08/2015	MURPHY,CHRISTOPHER	09/01/2015	09/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.99
DMRP21500750	10/15/2015	SANTIAGO,HILDA E	09/17/2015	09/18/2015	STAFF INCIDENTALS STAFF PER DIEM	40.31 308.34 41.53
DMRP21500751	10/09/2015	JP MORGAN CHASE BANK NA	08/26/2015	10/09/2015	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 8/26, 10/9 WASHINGTON DC TO NEW YORK; 9/1 WASHINGTON DC TO WHITE PLAINS; 9/14, 19-21, 10/2-3 WASHINGTON DC TO HARTFORD AND RETURN; 9/28 HARTFORD TO WASHINGTON DC; 8/29, 9/12, 14 TAXI FOR SEN MURPHY IN WASHINGTON DC; 9/6 TAXI FOR SEN MURPHY IN HARTFORD	2,029.28
DMRP21500752	10/08/2015	MADDUX,BRETT A	09/28/2015	09/28/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500753	10/08/2015	MADDUX,BRETT A	09/21/2015	09/21/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500754	10/08/2015	MADDUX,BRETT A	09/20/2015	09/20/2015	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	12.65
DMRP21500755	10/08/2015	MADDUX,BRETT A	09/19/2015	09/19/2015	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, SOUTH WINDSOR, HARTFORD, CHESHIRE AND RETURN	55.20
DMRP21500756	10/09/2015	MADDUX,BRETT A	09/14/2015	09/14/2015	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, GROTON, NEW HAVEN, BRIDGEPORT, HARTFORD, WINDSOR LOCKS AND RETURN	146.63
DMRP21500757	10/08/2015	MADDUX,BRETT A	09/12/2015	09/12/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN	48.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21500758	10/09/2015	MADDUX.BRETT A	09/11/2015	09/11/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.50
DMRP21500759	10/09/2015	MADDUX.BRETT A	09/07/2015	09/07/2015	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN	48.88
DMRP21500760	10/09/2015	DUNN.JOSEPH W	08/26/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, STAMFORD AND RETURN	310.04 611.89
DMRP21500761	10/09/2015	CLARKE II.THOMAS J	09/01/2015	09/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/1, 2, 3, 8, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/4, 28 BRIDGEPORT, 9/10 EAST HARTFORD; 9/15 WETHERSFIELD	155.65
DMRP21500762	10/09/2015	CLARKE II.THOMAS J	07/01/2015	07/13/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/1 NORWALK; 7/6, 8, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/13 MERIDEN	112.13
DMRP21600004	10/15/2015	LEHRER.MISHA E	09/08/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	125.12
DMRP21600007	10/13/2015	CURRAN.KENNETH J	09/24/2015	09/24/2015	STAFF TRANSPORTATION WATERBURY TO DANBURY, NAUGATUCK, HAMDEN AND RETURN	54.05
DMRP21600023	10/27/2015	MURPHY.CHRISTOPHER	08/26/2015	08/27/2015	SENATOR'S PER DIEM CHESHIRE TO NEWPORT AND RETURN	165.00
DMRP21600030	10/27/2015	REYNOLDS.ELIZABETH M	09/17/2015	09/18/2015	STAFF INCIDENTALS STAFF PER DIEM HARTFORD TO WASHINGTON DC TO WEST HARTFORD	41.91 289.00
DMRP21600041	10/28/2015	REASCO.KAYLA M	09/25/2015	09/30/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/25 NORWALK; 9/30 NORWALK, GREENWICH	180.67
DMRP21600060	11/12/2015	CURRAN.KENNETH J	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	284.50 628.31
DMRP21600242	03/04/2016	JP MORGAN CHASE BANK NA	06/20/2015	06/20/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	213.10
DMRP21600243	03/04/2016	JP MORGAN CHASE BANK NA	07/10/2015	07/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	226.20
TRAVEL AND TRANSPORTATION OF PERSONS						12,791.32
CV160000947	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	12.60
DMRP21500731	10/07/2015	CONSTITUENT COMMUNICATION	09/18/2015	09/18/2015	OTHER MISCELLANEOUS SERVICES	3,000.00
DMRP21500732	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	FEES AND OTHER CHARGES	40.00
DMRP21500733	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	FEES AND OTHER CHARGES	40.00
DMRP21500734	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	FEES AND OTHER CHARGES	40.00
DMRP21500735	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	FEES AND OTHER CHARGES	40.00
DMRP21500736	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	FEES AND OTHER CHARGES	40.00
DMRP21500737	10/06/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,252.60
CV160000237	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000519	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00
DMRP21600011	10/15/2015	CREATIVEENGINE	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21600016	10/19/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2015	09/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,775.00
DMRP21600017	10/20/2015	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	828.00
DMRP21600049	11/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2015	09/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,680.00
DMRP21600073	11/17/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,086.64
ACQUISITION OF ASSETS						23,527.64
OTHER PERSONNEL COMPENSATION						530.88
PERSONNEL BENEFITS						1,229.15
NET PAYROLL EXPENSES						1,760.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,778.12	-1,332,778.12
Travel and Transportation of Persons		-34,719.30	-34,719.30
Rent, Communications and Utilities		-40,567.80	-40,567.80
Printing and Reproduction		-1,135.57	-1,135.57
Other Contractual Services		-2,965.30	-2,965.30
Supplies and Materials		-17,628.24	-17,628.24
Acquisition of Assets		-13,975.00	-13,975.00
ORGANIZATION TOTALS	\$3,064,864.00	-\$1,443,769.33	-\$1,443,769.33
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,621,094.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR CASEWORKER	30,856.98
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	58,753.21
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	70,503.97
		REYNOLDS, ELIZABETH M			SPECIAL PROJECTS DIRECTOR TO DEC. 20	15,318.40
		ASHWAL, MAYA R			SCHEDULER	38,151.48
		QUINTER, LAURA			CORRESPONDENCE MANAGER	16,786.74
		SMITH, EMILY M			LEGISLATIVE AIDE	26,960.46
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR	39,906.67
		GOLDMAN, MAXWELL T			SENIOR OUTREACH ASSISTANT	22,632.97
		SCANLON, SEAN M			OUTREACH DIRECTOR	33,061.73
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	51,275.47
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	39,041.99
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT	37,773.73
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	28,707.97
		SANTIAGO, HILDA E			SENIOR CASEWORKER	29,376.96
		CURRAN, KENNETH J			STATE DIRECTOR	53,412.00
		DENDAS, ZACHARY C			LEGAL CORRESPONDENT/DIRECTOR OF SPECIAL PROJECTS	20,649.72
		DIAZ, ALICE D			OFFICE MANAGER	20,145.96
		REASCO, KAYLA M			OUTREACH ASSISTANT	20,145.96
		MADDUX, BRETT A			SPECIAL ASSISTANT TO THE SENATOR	21,414.20
		JOHNSON, ALEC			LEGISLATIVE ASSISTANT	40,059.19
		HERWITT, ALLISON			CHIEF OF STAFF	82,999.93
		HONOR, DANA E			DEPUTY PRESS SECRETARY	26,418.85
		FLORSHEIM, BENJAMIN D			OUTREACH ASSISTANT	20,908.98
		MACPHAIL, LAUREN A			CASEWORKER	28,017.77
		CLARKE, THOMAS J II			SPECIAL INITIATIVES COORDINATOR	15,260.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, EVAN H LEE, DANIEL H ALBINI, LIA N HARRIS, CHRISTOPHER P WATSON, SHEA H AGATI, KATHRYN T LEHRER, MISHA E MALONEY, LAURA JANE SEYFERTH, DAVID R COLLINS, EAMONN PULLOM, CYNTHIA THOMAS, JOSHUA D FERUCCIO, CAITLIN R CLINTON, AMANDA PERLA, GABRIELA E KANE, BRITTANY E BOUSHEE, EMILY C			DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR COMMUNICATIONS DIRECTOR JUNIOR CASEWORKER JUNIOR CASEWORKER STAFF ASSISTANT PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE ASSISTANT COUNSEL STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO DEC. 20 STAFF ASSISTANT EXECUTIVE ASSISTANT OUTREACH ASSISTANT FROM FEB. 22	30,521.23 19,838.71 24,575.90 55,955.46 22,905.19 22,905.19 21,884.79 35,255.46 22,664.23 37,773.73 42,810.19 18,312.73 20,790.41 11,111.09 18,312.73 28,121.71 5,083.32
DMRP21600009	10/16/2015	MALONEY, LAURA JANE	10/02/2015	10/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.75
DMRP21600015	10/23/2015	JP MORGAN CHASE BANK NA	10/03/2015	10/17/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/3 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC; 10/12-17 TRAIN FARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN AND RETURN	35.60 324.00
DMRP21600019	10/21/2015	WATSON, SHEA H	10/09/2015	10/09/2015	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	14.26
DMRP21600020	10/21/2015	WATSON, SHEA H	10/07/2015	10/07/2015	STAFF TRANSPORTATION HARTFORD TO PLANTSVILLE AND RETURN	25.42
DMRP21600025	10/23/2015	DIAZ, ALICE D	10/15/2015	10/15/2015	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	20.70
DMRP21600028	10/28/2015	WATSON, SHEA H	10/16/2015	10/16/2015	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	46.46
DMRP21600029	10/27/2015	JOHNSON, ALEC	10/14/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, HARTFORD AND RETURN	104.00 736.19
DMRP21600032	11/02/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/13/2015	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	18.48
DMRP21600033	10/30/2015	MALONEY, LAURA JANE	10/13/2015	10/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WOLCOTT, MILFORD, ANSONIA, HARTFORD, WOLCOTT, MILFORD, NORWALK, NEW HAVEN, WOLCOTT, NEW HAVEN, GROTON, WINDSOR LOCKS AND RETURN	7.29 37.62 620.13
DMRP21600035	10/30/2015	DENDAS, ZACHARY C	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRANFORD AND RETURN	19.24 60.89
DMRP21600039	10/28/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/22/2015	STAFF TRANSPORTATION AIRFARE FOR T CLARKE HARTFORD TO WASHINGTON DC AND RETURN	310.20
DMRP21600040	10/28/2015	REASCO, KAYLA M	10/01/2015	10/19/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/1, 8 BRIDGEPORT, STAMFORD; 10/6 GREENWICH; 10/7 WESTPORT; 10/14 FAIRFIELD, STAMFORD, DARIEN, WESTPORT; 10/15 NORWALK, GREENWICH; 10/19 BRIDGEPORT	599.84
DMRP21600043	10/30/2015	WATSON, SHEA H	10/22/2015	10/22/2015	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	34.44
DMRP21600044	10/30/2015	DIAZ, ALICE D	10/22/2015	10/22/2015	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	75.21
DMRP21600046	11/04/2015	WATSON, SHEA H	10/28/2015	10/28/2015	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	81.42
DMRP21600050	11/04/2015	LEHRER, MISHA E	10/01/2015	10/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600054	11/12/2015	JP MORGAN CHASE BANK NA	11/01/2015	11/01/2015	SENATOR'S TRANSPORTATION	20.83
DMRP21600058	11/12/2015	DIAZ.ALICE D	11/04/2015	11/04/2015	TAXI FOR SEN MURPHY IN WASHINGTON DC	12.08
DMRP21600059	11/13/2015	DIAZ.ALICE D	11/04/2015	11/04/2015	STAFF TRANSPORTATION	10.06
DMRP21600064	11/17/2015	ALBIN.LIA N	10/30/2015	11/02/2015	HARTFORD TO NEW BRITAIN AND RETURN	12.30
DMRP21600065	11/12/2015	WATSON.SHEA H	11/05/2015	11/05/2015	STAFF TRANSPORTATION	484.49
DMRP21600066	11/17/2015	REASCO.KAYLA M	10/23/2015	11/05/2015	WASHINGTON DC TO TRUMBULL, MERIDEN, HARTFORD, TRUMBULL AND RETURN	64.57
DMRP21600069	11/18/2015	DIAZ.ALICE D	11/10/2015	11/10/2015	HARTFORD TO BRIDGEPORT AND RETURN	366.39
DMRP21600070	11/17/2015	FLORSHEIM.BENJAMIN D	10/01/2015	10/30/2015	STAFF TRANSPORTATION	9.20
DMRP21600071	11/17/2015	FLORSHEIM.BENJAMIN D	10/07/2015	10/28/2015	HARTFORD TO WETHERSFIELD AND RETURN	349.20
DMRP21600075	11/17/2015	MALONEY.LAURA JANE	11/09/2015	11/09/2015	STAFF TRANSPORTATION	147.55
DMRP21600078	12/02/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/30/2015	HARTFORD TO THE FOLLOWING AND RETURN: 10/23 STAMFORD; 10/28 BRIDGEPORT, FAIRFIELD; 11/3 STAMFORD, NORWALK, WESTPORT, STAMFORD, FAIRFIELD; 11/5 NEW CANAAN, FAIRFIELD	18.42
DMRP21600079	11/19/2015	DIAZ.ALICE D	11/11/2015	11/11/2015	STAFF TRANSPORTATION	552.48
DMRP21600080	11/30/2015	MALONEY.LAURA JANE	11/12/2015	11/12/2015	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, BRIDGEPORT, WINDSOR LOCKS AND RETURN	278.00
DMRP21600082	11/19/2015	AGATI.KATHRYN T	11/11/2015	11/11/2015	STAFF TRANSPORTATION	16.56
DMRP21600083	11/19/2015	AGATI.KATHRYN T	11/12/2015	11/12/2015	STAFF TRANSPORTATION	38.29
DMRP21600084	11/20/2015	AGATI.KATHRYN T	11/11/2015	11/11/2015	STAFF TRANSPORTATION	12.80
DMRP21600086	11/25/2015	CLARKE II.THOMAS J	10/20/2015	10/22/2015	STAFF TRANSPORTATION	429.43
DMRP21600091	11/23/2015	JOHNSON.ALEC	11/04/2015	11/06/2015	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, STRATFORD, WINDSOR LOCKS AND RETURN	30.71
DMRP21600096	11/30/2015	AGATI.KATHRYN T	11/23/2015	11/23/2015	STAFF TRANSPORTATION	63.42
DMRP21600098	12/11/2015	JP MORGAN CHASE BANK NA	10/01/2015	11/14/2015	WATERTOWN TO CROMWELL AND RETURN	38.64
DMRP21600099	12/02/2015	REASCO.KAYLA M	11/12/2015	11/24/2015	STAFF TRANSPORTATION	38.64
DMRP21600101	12/03/2015	HONOR.DANA E	11/21/2015	11/29/2015	STAFF TRANSPORTATION	297.98
DMRP21600103	12/04/2015	LEHRER.MISHA E	10/30/2015	11/16/2015	STAFF TRANSPORTATION	31.29
					HARTFORD TO WASHINGTON DC AND RETURN	23.94
					STAFF INCIDENTALS	39.73
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	1.579.18
					STAFF TRANSPORTATION	519.97
					WASHINGTON DC TO TORRINGTON TO HARTFORD	25.00
					STAFF TRANSPORTATION	972.51
					WASHINGTON DC TO HARTFORD AND RETURN	134.32
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600104	12/04/2015	DENDAS.ZACHARY C	11/20/2015	11/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, BRANFORD, WEST HARTFORD, HARTFORD, BRANFORD, FAIRFIELD, STRATFORD, BRANFORD AND RETURN	16.21 76.44
DMRP21600112	01/11/2016	JP MORGAN CHASE BANK NA	10/17/2015	12/14/2015	SENATOR'S TRANSPORTATION 10/17, 19, 29, 11/2 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC; AIRFARE FOR SEN MURPHY AS FOLLOWS: 12/12, 14 HARTFORD TO WASHINGTON DC; 11/11, 12/3, 13 WASHINGTON DC TO HARTFORD	698.91
DMRP21600113	12/07/2015	WATSON.SHEA H	12/04/2015	12/04/2015	STAFF TRANSPORTATION HARTFORD TO MANSFIELD CENTER AND RETURN	28.29
DMRP21600114	12/08/2015	CURRAN.KENNETH J	11/10/2015	11/10/2015	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT AND RETURN	34.50
DMRP21600115	12/08/2015	CURRAN.KENNETH J	11/23/2015	11/23/2015	STAFF TRANSPORTATION WATERBURY TO TORRINGTON TO HARTFORD	30.48
DMRP21600116	12/08/2015	CURRAN.KENNETH J	11/19/2015	11/19/2015	STAFF TRANSPORTATION WATERBURY TO TORRINGTON TO HARTFORD	27.03
DMRP21600117	12/08/2015	CURRAN.KENNETH J	11/29/2015	11/29/2015	STAFF TRANSPORTATION WATERBURY TO NAUGATUCK, DANBURY AND RETURN	33.93
DMRP21600120	12/08/2015	MALONEY.LAURA JANE	12/03/2015	12/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WOLCOTT, HARTFORD, NEW HAVEN, NEW YORK NY AND RETURN	287.83
DMRP21600121	12/09/2015	JOHNSON.EVAN H	10/07/2015	10/07/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.28
DMRP21600122	12/09/2015	JOHNSON.EVAN H	10/15/2015	10/15/2015	STAFF TRANSPORTATION HARTFORD TO PLYMOUTH AND RETURN	26.16
DMRP21600123	12/09/2015	JOHNSON.EVAN H	10/20/2015	10/20/2015	STAFF TRANSPORTATION HARTFORD TO PLYMOUTH AND RETURN	26.16
DMRP21600124	12/09/2015	JOHNSON.EVAN H	10/21/2015	10/21/2015	STAFF TRANSPORTATION HARTFORD TO SEYMOUR AND RETURN	48.70
DMRP21600125	12/09/2015	JOHNSON.EVAN H	10/27/2015	11/27/2015	STAFF TRANSPORTATION HARTFORD TO TOLLAND AND RETURN	18.75
DMRP21600126	12/09/2015	JOHNSON.EVAN H	10/28/2015	10/28/2015	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	35.08
DMRP21600127	12/09/2015	JOHNSON.EVAN H	11/03/2015	11/03/2015	STAFF TRANSPORTATION HARTFORD TO NEWTOWN AND RETURN	55.72
DMRP21600128	12/10/2015	JOHNSON.EVAN H	11/09/2015	11/09/2015	STAFF TRANSPORTATION HARTFORD TO MYSTIC, BRIDGEPORT AND RETURN	102.93
DMRP21600129	12/09/2015	JOHNSON.EVAN H	11/13/2015	11/13/2015	STAFF TRANSPORTATION HARTFORD TO WESTBROOK AND RETURN	52.73
DMRP21600130	12/09/2015	JOHNSON.EVAN H	11/18/2015	11/18/2015	STAFF TRANSPORTATION HARTFORD TO PLYMOUTH AND RETURN	26.16
DMRP21600131	12/09/2015	JOHNSON.EVAN H	11/23/2015	11/23/2015	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	15.24
DMRP21600132	12/09/2015	JOHNSON.EVAN H	11/24/2015	11/24/2015	STAFF TRANSPORTATION HARTFORD TO DANBURY, NEWTOWN AND RETURN	72.45
DMRP21600133	12/09/2015	JOHNSON.EVAN H	12/04/2015	12/04/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	45.71
DMRP21600136	12/16/2015	AGATI.KATHRYN T	12/10/2015	12/10/2015	STAFF TRANSPORTATION HARTFORD TO NIANITIC TO WATERTOWN	65.15
DMRP21600139	12/17/2015	DIAZ.ALICE D	12/10/2015	12/10/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO NEWINGTON	44.51
DMRP21600140	12/17/2015	DIAZ.ALICE D	12/14/2015	12/14/2015	STAFF TRANSPORTATION NEWINGTON TO NEW LONDON TO HARTFORD	64.40
DMRP21600141	12/18/2015	FLORSHEIM.BENJAMIN D	11/11/2015	12/12/2015	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 11/11 ANSONIA, NEW HAVEN, MIDDLETOWN, CROMWELL; 11/16 HAMDEN, HARTFORD, NEW HAVEN; 11/19, 12/12 NEW HAVEN; 11/21 VERNON ROCKVILLE; 11/22 ANSONIA; 11/23 WEST HARTFORD, HARTFORD, HAMDEN; 11/24 WALLINGFORD, HARTFORD, NEW HAVEN; 12/10 CROMWELL, HARTFORD, NEW HAVEN	419.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600142	12/18/2015	FLORSHEIM,BENJAMIN D	11/12/2015	12/15/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 11/12, 12/4, 15 MIDDLETOWN; 11/17 SHELTON, HAMDEN; 12/1, 10, 14 NEW HAVEN; 12/3 DERBY; 12/8 WEST HAVEN, WOODBIDGE, NEW HAVEN; 12/9 NORTH HAVEN, MILFORD	346.38
DMRP21600143	12/18/2015	CURRAN,KENNETH J	11/09/2015	11/09/2015	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT AND RETURN	13.00
DMRP21600145	12/18/2015	JP MORGAN CHASE BANK NA	12/13/2015	12/13/2015	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY IN WASHINGTON DC	22.73
DMRP21600146	12/18/2015	DIAZ,ALICE D	12/17/2015	12/17/2015	STAFF TRANSPORTATION NEWINGTON TO STORRS, MANSFIELD TO HARTFORD	34.27
DMRP21600147	01/04/2016	AGATI,KATHRYN T	12/21/2015	12/21/2015	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	67.85
DMRP21600148	01/04/2016	JOHNSON,EVAN H	12/16/2015	12/16/2015	STAFF TRANSPORTATION HARTFORD TO CANAAN AND RETURN	53.19
DMRP21600150	01/04/2016	CANNON,JOANNE M	10/06/2015	10/06/2015	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN TO HARTFORD	35.13
DMRP21600151	01/04/2016	CANNON,JOANNE M	11/09/2015	11/09/2015	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MIDDLETOWN	35.13
DMRP21600152	01/04/2016	CANNON,JOANNE M	12/11/2015	12/11/2015	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT TO HARTFORD	56.24
DMRP21600155	01/06/2016	REASCO,KAYLA M	12/01/2015	12/28/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/1 OXFORD, WOODBRIDGE, BRIDGEPORT; 12/2, 9, 10, 22 STAMFORD; 12/8 NEW CANAAN; 12/11 BRIDGEPORT; 12/16 NORWALK; 12/17 NORWALK, BRIDGEPORT; 12/28 STAMFORD, BRIDGEPORT	705.30
DMRP21600157	01/07/2016	ALBIN,LIA N	12/20/2015	12/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRUMBULL, DANBURY, HARTFORD, TRUMBULL, BRISTOL, HARTFORD, TRUMBULL AND RETURN	4.87 588.25
DMRP21600158	01/06/2016	LEHRER,MISHA E	12/01/2015	12/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.00
DMRP21600163	01/15/2016	HERWITT,ALLISON	01/05/2016	01/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	61.35 352.00 218.99
DMRP21600165	01/15/2016	MALONEY,LAURA JANE	01/02/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WOLCOTT, NORWALK, FAIRFIELD, NEW HAVEN, HARTFORD, STAMFORD, WEST HARTFORD, WOLCOTT, HARTFORD, WOLCOTT, NEW HAVEN, SHELTON AND RETURN	41.09 701.75
DMRP21600167	01/12/2016	JOHNSON,EVAN H	12/28/2015	12/28/2015	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	69.58
DMRP21600168	01/12/2016	JOHNSON,EVAN H	01/04/2016	01/04/2016	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	65.34
DMRP21600169	01/12/2016	JOHNSON,EVAN H	01/08/2016	01/08/2016	STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	51.84
DMRP21600170	01/15/2016	HONOR,DANA E	12/23/2015	01/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	867.00
DMRP21600175	01/28/2016	MALONEY,LAURA JANE	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, BRIDGEPORT, WINDSOR LOCKS AND RETURN	12.96 393.26
DMRP21600176	01/28/2016	DIAZ,ALICE D	01/14/2016	01/14/2016	STAFF TRANSPORTATION NEWINGTON TO WINDSOR LOCKS TO HARTFORD	19.66
DMRP21600177	01/28/2016	JP MORGAN CHASE BANK NA	11/22/2015	01/09/2016	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 11/22 NEWARK NJ TO STAMFORD; 11/24, 12/3, 5 IN WASHINGTON DC; 12/13 CHESHIRE TO HARTFORD; AIRFARE FOR SEN MURPHY AS FOLLOWS: 11/24 WHITE PLAINS NY TO WASHINGTON DC; 12/5 HARTFORD TO WASHINGTON DC; 12/3, 13 WASHINGTON DC TO HARTFORD; 1/4-5, 1/8-9 WASHINGTON DC TO HARTFORD AND RETURN	1.828.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600183	02/02/2016	REASCO.KAYLA M	01/04/2016	01/21/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/4, 14, 15 BRIDGEPORT; 1/5 STAMFORD, NORWALK; 1/7 STAMFORD, BRIDGEPORT; 1/8 NEW HAVEN; 1/11, 12 WESTPORT; 1/13 NORWALK; 1/18-21 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, WILTON	720.25
DMRP21600184	02/02/2016	DIAZ.ALICE D	01/22/2016	01/22/2016	STAFF TRANSPORTATION NEWINGTON TO WEST HAVEN TO HARTFORD	46.49
DMRP21600185	02/02/2016	AGATI.KATHRYN T	01/22/2016	01/22/2016	STAFF TRANSPORTATION WATERTOWN TO WEST HAVEN TO HARTFORD	38.93
DMRP21600187	02/02/2016	JP MORGAN CHASE BANK NA	01/05/2016	01/06/2016	STAFF TRANSPORTATION AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	310.20
DMRP21600188	02/03/2016	LEHRER.MISHA E	01/01/2016	01/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.50
DMRP21600189	02/03/2016	ELLEDGE.JESSICA C	01/28/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	221.18 471.34
DMRP21600190	02/04/2016	AGATI.KATHRYN T	01/30/2016	01/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN AND RETURN	31.21
DMRP21600199	02/17/2016	JP MORGAN CHASE BANK NA	01/24/2016	01/24/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MURPHY WASHINGTON DC TO NEW HAVEN	88.00
DMRP21600200	02/12/2016	JP MORGAN CHASE BANK NA	01/28/2016	01/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO PROVIDENCE RI	318.10
DMRP21600201	02/17/2016	JP MORGAN CHASE BANK NA	01/24/2016	01/24/2016	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	48.00
DMRP21600202	02/12/2016	JP MORGAN CHASE BANK NA	01/26/2016	01/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC	359.60
DMRP21600203	02/19/2016	JP MORGAN CHASE BANK NA	02/13/2016	02/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	209.10
DMRP21600204	02/19/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	101.10
DMRP21600205	03/02/2016	JP MORGAN CHASE BANK NA	02/28/2016	02/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR MURPHY WASHINGTON DC TO HARTFORD	364.10
DMRP21600206	02/19/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	101.10
DMRP21600207	02/12/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	101.10
DMRP21600208	03/31/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	69.10
DMRP21600209	02/12/2016	JP MORGAN CHASE BANK NA	02/05/2016	02/05/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MURPHY STAMFORD TO WASHINGTON DC	282.00
DMRP21600212	02/18/2016	JOHNSON.ALEC	02/16/2016	02/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.87
DMRP21600214	02/18/2016	DIAZ.ALICE D	02/04/2016	02/04/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	28.62
DMRP21600216	02/18/2016	JOHNSON.EVAN H	01/12/2016	01/12/2016	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	25.92
DMRP21600217	02/18/2016	JOHNSON.EVAN H	01/20/2016	01/20/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	39.69
DMRP21600218	02/18/2016	JOHNSON.EVAN H	01/26/2016	01/26/2016	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.40
DMRP21600219	02/18/2016	JOHNSON.EVAN H	01/27/2016	01/27/2016	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	33.16
DMRP21600220	02/18/2016	JOHNSON.EVAN H	01/28/2016	01/28/2016	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	32.72
DMRP21600221	02/18/2016	JOHNSON.EVAN H	02/10/2016	02/10/2016	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	28.08
DMRP21600223	02/22/2016	JP MORGAN CHASE BANK NA	12/16/2015	01/11/2016	SENATOR'S TRANSPORTATION 1/15, 25 AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD; 1/9, 15 AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC; 12/4, 1/5 TAXI FOR SEN MURPHY IN HARTFORD; 1/4, 9, 8 TAXI FOR SEN MURPHY IN WASHINGTON DC	1,345.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600227	03/08/2016	JP MORGAN CHASE BANK NA	03/05/2016	03/05/2016	SENATOR'S TRANSPORTATION	101.10
DMRP21600229	02/23/2016	REASCO.KAYLA M	01/26/2016	02/16/2016	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/26 STAMFORD, BRIDGEPORT; 1/28 WESTPORT; 1/29 BRIDGEPORT, STAMFORD, NORWALK; 2/2 STAMFORD, SEYMOUR; 2/3 STAMFORD, SHELTON; 2/5 GREENWICH; 2/9 FAIRFIELD; 2/11 STAMFORD; 2/12 NEW HAVEN, STAMFORD, FAIRFIELD; 2/16 WESTPORT, RIDGEFIELD	719.55
DMRP21600232	02/25/2016	COLLINS.EAMONN	02/17/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WETHERSFIELD, ROCKY HILL, WETHERSFIELD, HARTFORD, NEW HAVEN, WETHERSFIELD, HARTFORD, WINDSOR LOCKS AND RETURN	366.55 327.43
DMRP21600236	03/18/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION	101.10
DMRP21600237	03/03/2016	JP MORGAN CHASE BANK NA	02/29/2016	02/29/2016	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	101.10
DMRP21600238	03/03/2016	LEHRER.MISHA E	02/01/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.10
DMRP21600241	03/04/2016	WATSON.SHEA H	03/01/2016	03/01/2016	STAFF TRANSPORTATION	18.36
DMRP21600244	03/08/2016	JP MORGAN CHASE BANK NA	01/15/2016	02/12/2016	HARTFORD TO MIDDLETOWN AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 1/17 WASHINGTON DC TO HARTFORD; 1/18, 30 HARTFORD TO WASHINGTON DC; TAXI FARE FOR SEN MURPHY AS FOLLOWS: 1/15, 2/5, 12 IN WASHINGTON DC; 2/4 IN HARTFORD	1,329.90
DMRP21600249	03/09/2016	FLORSHEIM.BENJAMIN D	12/16/2015	12/23/2015	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 12/16 ANSONIA, NEW HAVEN, HARTFORD, NEW HAVEN; 12/21 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, HARTFORD, NEW HAVEN; 12/23 NEW HAVEN	200.85
DMRP21600250	03/08/2016	FLORSHEIM.BENJAMIN D	12/17/2015	12/18/2015	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 12/17 BETHANY, NORTH BRANFORD; 12/18 SIMSBURY, TORRINGTON	88.61
DMRP21600251	03/09/2016	FLORSHEIM.BENJAMIN D	01/05/2016	01/25/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 1/5, 12, 15, 25 NEW HAVEN; 1/8 HAMDEN, SHELTON, NEW HAVEN, DERBY; 1/14 MIDDLETOWN, NEW HAVEN	231.12
DMRP21600252	03/09/2016	FLORSHEIM.BENJAMIN D	01/26/2016	01/29/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 1/26 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, HARTFORD, BEACON FALLS; 1/28 WATERBURY, NEW HAVEN, HAMDEN; 1/29 EAST HARTFORD	148.88
DMRP21600253	03/09/2016	FLORSHEIM.BENJAMIN D	02/01/2016	02/26/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 2/1, 10, 25 NEW HAVEN; 2/4 WINDSOR LOCKS, CHESHIRE, WALLINGSFORD, 2/12 NEW HAVEN, WEST HAVEN; 2/18 BRANFORD, SHELTON; 2/19 HAMDEN; 2/26 STRATFORD, DERBY, NEW HAVEN	337.50
DMRP21600254	03/10/2016	FLORSHEIM.BENJAMIN D	02/02/2016	02/29/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 2/2, 23 NEW HAVEN, HARTFORD, NEW HAVEN; 2/7 NEW HAVEN; 2/16 NEW HAVEN, HARTFORD; 2/17 NEW HAVEN, FAIRFIELD, NEW HAVEN; 2/21 MIDDLEFIELD; 2/24 NEW HAVEN, NORWALK, WETHERSFIELD; 2/28 INTERDEPARTMENTAL TRANSPORTATION; 2/29 CROMWELL, NEW HAVEN, HARTFORD, NEW HAVEN	445.88
DMRP21600256	03/18/2016	AGATI.KATHRYN T	03/14/2016	03/14/2016	STAFF TRANSPORTATION WATERTOWN TO CHESHIRE TO HARTFORD	21.44
DMRP21600264	03/18/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/13/2016	SENATOR'S TRANSPORTATION	364.10
DMRP21600265	03/17/2016	MALONEY.LAURA JANE	03/14/2016	03/14/2016	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD STAFF PER DIEM	12.17 369.09
DMRP21600266	03/18/2016	BOUSHEE.EMILY C	03/08/2016	03/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, SOUTH WINDSOR, WINDSOR LOCKS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	105.15 766.45 347.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600267	03/21/2016	REASCO.KAYLA M	02/17/2016	03/16/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/17 STAMFORD; 2/22, 3/3 BRIDGEPORT; 2/23 REDDING, STAMFORD, BRIDGEPORT; 2/24 BRIDGEPORT, NORWALK, STAMFORD; 2/26 NORWALK; 3/1 NORWALK, BRIDGEPORT; 3/2 STAMFORD, BRIDGEPORT, NORWALK; 3/4-5 RIDGEFIELD, HARTFORD, WINDSOR LOCKS; 3/15-16 BRIDGEPORT, HARTFORD, WESTPORT	760.87
DMRP21600270	03/18/2016	JOHNSON.ALEC	03/16/2016	03/16/2016	STAFF TRANSPORTATION	16.10
DMRP21600271	03/22/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.10
DMRP21600272	03/30/2016	DIAZ.ALICE D	03/08/2016	03/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	122.88 919.59 270.42
DMRP21600275	03/22/2016	SEYFERTH.DAVID R	03/16/2016	03/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	11.52
DMRP21600276	03/22/2016	MALONEY.LAURA JANE	03/18/2016	03/18/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.33 312.05
DMRP21600280	03/22/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	61.10
DMRP21600281	03/22/2016	JOHNSON.EVAN H	02/16/2016	02/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY	42.82
DMRP21600282	03/22/2016	JOHNSON.EVAN H	02/17/2016	02/17/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.04
DMRP21600283	03/22/2016	JOHNSON.EVAN H	02/24/2016	02/24/2016	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.94
DMRP21600284	03/22/2016	JOHNSON.EVAN H	02/28/2016	02/28/2016	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	75.06
DMRP21600285	03/22/2016	JOHNSON.EVAN H	02/29/2016	02/29/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.71
DMRP21600286	03/22/2016	JOHNSON.EVAN H	03/08/2016	03/08/2016	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	24.79
DMRP21600288	03/22/2016	JOHNSON.EVAN H	03/17/2016	03/17/2016	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	23.71
DMRP21600289	03/24/2016	JOHNSON.EVAN H	03/14/2016	03/14/2016	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD, HARTFORD, WINDSOR LOCKS AND RETURN	45.79
DMRP21600290	03/29/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/28/2016	STAFF TRANSPORTATION TRAIN FARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN AND RETURN	200.00
DMRP21600296	03/31/2016	DENDAS.ZACHARY C	03/23/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	11.95 33.40
TRAVEL AND TRANSPORTATION OF PERSONS						34,719.30
CV160001244	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	37.80
CV160001807	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	13.50
CV160002252	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	2.00
CV160002536	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	8.00
CV160002617	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	23.50
CV160003450	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	18.00
CV160004162	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	15.60
CV160004257	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	1.90
DMRP21600013	10/16/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,520.00
DMRP21600015	10/23/2015	JP MORGAN CHASE BANK NA	10/03/2015	10/17/2015	FEES AND OTHER CHARGES	40.00
DMRP21600039	10/28/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/22/2015	FEES AND OTHER CHARGES	40.00
DMRP21600078	12/02/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/30/2015	FEES AND OTHER CHARGES	40.00
DMRP21600112	01/11/2016	JP MORGAN CHASE BANK NA	10/17/2015	12/14/2015	FEES AND OTHER CHARGES	50.00
DMRP21600177	01/28/2016	JP MORGAN CHASE BANK NA	11/22/2015	01/09/2016	FEES AND OTHER CHARGES	75.00
DMRP21600187	02/02/2016	JP MORGAN CHASE BANK NA	01/05/2016	01/06/2016	FEES AND OTHER CHARGES	40.00
DMRP21600290	03/29/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/28/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,965.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160001132	11/20/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	3,875.00
DMRP21600047	11/03/2015	BERMAN DATABASE SYSTEMS INC	02/01/2016	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,750.00
DMRP21600053	11/10/2015	CREATIVENGINE	10/31/2015	10/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21600111	12/04/2015	CREATIVENGINE	11/30/2015	11/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP21600162	01/08/2016	CREATIVENGINE	12/31/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						13,975.00
OTHER PERSONNEL COMPENSATION						7,748.24
PERSONNEL COMP. FULL-TIME PERMANENT						1,319,045.38
PERSONNEL BENEFITS						5,984.50
NET PAYROLL EXPENSES						1,332,778.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,631,809.87
Travel and Transportation of Persons		-66.16	-167,866.60
Rent, Communications and Utilities		0.00	-46,533.14
Other Contractual Services		0.00	-2,851.95
Supplies and Materials		-130.44	-32,431.27
Acquisition of Assets		0.00	-9,755.24
ORGANIZATION TOTALS	\$3,203,050.00	-\$196.60	-\$2,891,248.07
UNEXPENDED BALANCE AS OF 03/31/2016			\$311,801.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21400305	11/30/2015	FASTLE.ALEXANDRA M	03/20/2014	03/20/2014	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	66.16
					TRAVEL AND TRANSPORTATION OF PERSONS	66.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-939.45	-2,580,858.42
Travel and Transportation of Persons		-17,161.56	-202,585.56
Rent, Communications and Utilities		-11,572.35	-52,654.62
Other Contractual Services		-114.40	-2,226.40
Supplies and Materials		-2,021.40	-37,470.36
Acquisition of Assets		0.00	-8,208.37
ORGANIZATION TOTALS	\$3,281,716.00	-\$31,809.16	-\$2,884,003.73
UNEXPENDED BALANCE AS OF 03/31/2016			\$397,712.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500309	01/28/2016	MURRAY,PATTY	02/12/2015	02/23/2015	SENATOR'S INCIDENTALS	39.95
DMUY21500674	12/08/2015	BRYAN.COLLEEN E	05/18/2015	06/20/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE, SPOKANE, SEATTLE AND RETURN	1,319.79
DMUY21500769	10/09/2015	BRYAN.COLLEEN E	05/12/2015	05/12/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/18 BREMERTON, SEATTLE; 5/20 SHELTON, SILVERDALE, PORT ANGELES; 5/21 GIG HARBOR, BREMERTON; 5/24 PORT ORCHARD, BREMERTON, POULSBO; 5/27 PORT ANGELES, PORT HADLOCK, PORT TOWNSEND, BREMERTON; 5/29 KEYPORT, BREMERTON; 6/11 PORT HADLOCK, FORKS; 6/12 FORKS, PORT ANGELES, TACOMA, SEATTLE; 6/17 KEYPORT, BREMERTON, SHELTON; 6/20 FORKS	123.95
DMUY21500815	10/08/2015	KULENKAMPPF,KATHLEEN A	08/09/2015	08/24/2015	STAFF TRANSPORTATION TACOMA TO ABERDEEN, SILVERDALE AND RETURN	1,285.65
DMUY21500832	11/17/2015	MCALVANAH,ANNA K	08/07/2015	09/06/2015	STAFF PER DIEM	447.74
DMUY21500836	10/05/2015	STEBBINS,BRYAN T	09/11/2015	09/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, SEATTLE, WENATCHEE, SEATTLE AND RETURN	1,250.50
DMUY21500845	10/05/2015	BRYAN.COLLEEN E	09/11/2015	09/12/2015	STAFF PER DIEM	1,656.91
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, AIRWAY HEIGHTS, RATHDRUM ID, COLVILLE, LEAVENWORTH, BAINBRIDGE ISLAND, RICHLAND, COULEE DAM, BAINBRIDGE ISLAND, CLE ELUM, SEATTLE, STEVENSON, VANCOUVER, TACOMA AND RETURN	33.00
					STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.00
					STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/11 PORT ANGELES, UNION; 9/12 PORT TOWNSEND, PORT ANGELES	317.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500846	10/05/2015	BRYAN.COLLEEN E	09/14/2015	09/14/2015	STAFF PER DIEM	18.28
					STAFF TRANSPORTATION	111.55
					TACOMA TO COSMOPOLIS, HOQUIAM AND RETURN	
DMUY21500847	10/05/2015	BRYAN.COLLEEN E	09/15/2015	09/18/2015	STAFF TRANSPORTATION	170.45
					TACOMA TO THE FOLLOWING AND RETURN: 9/15 SEATTLE; 9/18 PORT ANGELES	
DMUY21500848	10/02/2015	BRYAN.COLLEEN E	09/16/2015	09/16/2015	STAFF PER DIEM	19.10
					STAFF TRANSPORTATION	58.90
					TACOMA TO SILVERDALE, KEYPORT AND RETURN	
DMUY21500849	10/05/2015	LINQUIST.MELINDA D	09/10/2015	09/11/2015	STAFF TRANSPORTATION	68.71
					SEATTLE TO TACOMA, SEATTLE, MUKILTEO AND RETURN	
DMUY21500850	10/02/2015	BRYAN.COLLEEN E	09/17/2015	09/17/2015	STAFF TRANSPORTATION	59.80
					TACOMA TO SHELTON AND RETURN	
DMUY21500851	10/02/2015	BRYAN.COLLEEN E	09/19/2015	09/19/2015	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	55.45
					TACOMA TO SILVERDALE AND RETURN	
DMUY21500852	10/09/2015	BRYAN.COLLEEN E	09/21/2015	09/21/2015	STAFF PER DIEM	16.40
					STAFF TRANSPORTATION	139.40
					TACOMA TO PORT ANGELES AND RETURN	
DMUY21500853	10/29/2015	HODGES.DAVID M	09/17/2015	09/17/2015	STAFF TRANSPORTATION	46.58
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21500854	10/16/2015	LINQUIST.MELINDA D	09/16/2015	09/19/2015	STAFF INCIDENTALS	64.38
					STAFF PER DIEM	481.34
					STAFF TRANSPORTATION	654.16
					SEATTLE TO WASHINGTON DC AND RETURN	
DMUY21500855	10/09/2015	ONEILL.EDWARD J	09/22/2015	09/22/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	204.70
					SEATTLE TO ELLENSBURG, MOSES LAKE AND RETURN	
DMUY21500857	10/15/2015	PHIFER.KIERRA K	09/19/2015	09/19/2015	STAFF PER DIEM	13.14
					STAFF TRANSPORTATION	52.15
					TACOMA TO SEATTLE AND RETURN	
DMUY21500858	10/05/2015	HODGES.DAVID M	09/18/2015	09/18/2015	STAFF PER DIEM	12.39
					STAFF TRANSPORTATION	46.58
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21500859	10/05/2015	RESSLER.SAMARA N	09/18/2015	09/18/2015	STAFF TRANSPORTATION	20.76
					SEATTLE TO EDMONDS AND RETURN	
DMUY21500860	10/05/2015	RESSLER.SAMARA N	09/22/2015	09/22/2015	STAFF TRANSPORTATION	26.75
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21500861	10/05/2015	SEABOTT.ANN E	09/23/2015	09/23/2015	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	84.53
					EVERETT TO SEDRO WOOLLEY, BELLINGHAM AND RETURN	
DMUY21500862	10/05/2015	SMITH.AMY M	09/19/2015	09/19/2015	STAFF TRANSPORTATION	81.65
					SPOKANE TO COLVILLE AND RETURN	
DMUY21500870	10/07/2015	SEABOTT.ANN E	09/25/2015	09/25/2015	STAFF TRANSPORTATION	55.20
					EVERETT TO DARRINGTON AND RETURN	
DMUY21500871	10/16/2015	MURRAY.PATTY	09/10/2015	09/15/2015	SENATOR'S TRANSPORTATION	584.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500872	10/15/2015	MURRAY.PATTY	09/17/2015	09/23/2015	SENATOR'S INCIDENTALS	49.95
					SENATOR'S TRANSPORTATION	560.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21500873	10/16/2015	FERRELL CROWLEY.RAQUEL MARIE	09/19/2015	09/19/2015	STAFF PER DIEM	12.74
					STAFF TRANSPORTATION	92.00
					YAKIMA TO KENNEWICK AND RETURN	
DMUY21500874	10/15/2015	FERRELL CROWLEY.RAQUEL MARIE	09/23/2015	09/23/2015	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	94.88
					YAKIMA TO KENNEWICK AND RETURN	
DMUY21500875	10/13/2015	HODGES.DAVID M	09/28/2015	09/28/2015	STAFF PER DIEM	20.09
					STAFF TRANSPORTATION	46.58
					VANCOUVER TO KELSO AND RETURN	
DMUY21500876	10/13/2015	SEABOTT.ANN E	09/29/2015	09/29/2015	STAFF TRANSPORTATION	10.93
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21500877	10/15/2015	SMITH,AMY M	09/28/2015	09/28/2015	STAFF TRANSPORTATION SPOKANE TO YAKIMA AND RETURN	233.45
DMUY21500880	10/19/2015	MALLOVE,ZACHARY	09/23/2015	09/29/2015	STAFF PER DIEM	252.24
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	281.16
DMUY21600001	10/27/2015	BILLS.SHAWN L	09/18/2015	09/30/2015	STAFF INCIDENTALS	36.95
					STAFF PER DIEM	1,507.58
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, PORTLAND OR, SEATTLE, WINTHROP, TWISP, BREWSTER, RICHLAND, BENTON CITY, ELLENSBURG, ANACORTES, SEATTLE, LEAVENWORTH, SEATTLE AND RETURN	1,936.54
DMUY21600003	10/19/2015	BRYAN.COLLEEN E	09/23/2015	09/23/2015	STAFF PER DIEM	24.74
					STAFF TRANSPORTATION TACOMA TO OAK HARBOR AND RETURN	160.90
DMUY21600004	10/19/2015	BRYAN.COLLEEN E	09/28/2015	09/28/2015	STAFF PER DIEM	12.41
					STAFF TRANSPORTATION TACOMA TO NEAH BAY AND RETURN	229.10
DMUY21600005	10/19/2015	BRYAN.COLLEEN E	09/24/2015	09/30/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/24 QUILCENE, SEQUIM; 9/25 BREMERTON; 9/26 SEQUIM; 9/27 GIG HARBOR; 9/30 BAINBRIDGE ISLAND	375.58
DMUY21600010	10/19/2015	MORALES.NATALY P	09/01/2015	09/30/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.96
DMUY21600011	10/19/2015	ONEILL.EDWARD J	09/01/2015	09/30/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.73
DMUY21600012	10/19/2015	PHIFER.KIERRA K	09/22/2015	09/25/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/22, 23 MCCHORD AFB; 9/24, 25 SEATTLE; 9/24 LAKEWOOD	130.25
DMUY21600014	10/19/2015	CULTON.JOHN B	09/28/2015	09/29/2015	STAFF PER DIEM	139.15
					STAFF TRANSPORTATION SPOKANE TO OKANOGAN, OMAK, TWISP, NESPELEM AND RETURN	213.73
DMUY21600020	10/27/2015	FERRELL CROWLEY,RAQUEL MARIE	09/29/2015	09/29/2015	STAFF PER DIEM	10.62
					STAFF TRANSPORTATION YAKIMA TO EAST WENATCHEE AND RETURN	129.95
DMUY21600021	10/27/2015	FERRELL CROWLEY,RAQUEL MARIE	09/30/2015	09/30/2015	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION YAKIMA TO LEAVENWORTH AND RETURN	139.15
DMUY21600083	02/05/2016	CULTON,JOHN B	09/30/2015	09/30/2015	STAFF TRANSPORTATION SPOKANE TO HARRINGTON AND RETURN	28.18
DMUY21600084	01/15/2016	FERRELL CROWLEY,RAQUEL MARIE	09/26/2015	09/26/2015	STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	177.81
DMUY21600090	02/05/2016	HODGES.DAVID M	09/30/2015	09/30/2015	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	50.60
DMUY21600119	11/23/2015	MCALYANAH,ANNA K	04/28/2015	04/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.42
TRAVEL AND TRANSPORTATION OF PERSONS						17,161.56
CV160000763	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV160000848	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	103.00
OTHER CONTRACTUAL SERVICES						114.40
PERSONNEL BENEFITS						939.45
NET PAYROLL EXPENSES						939.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,327,071.26	-1,327,071.26
Travel and Transportation of Persons		-108,131.63	-108,131.63
Rent, Communications and Utilities		-19,862.55	-19,862.55
Printing and Reproduction		-11.44	-11.44
Other Contractual Services		-1,075.55	-1,075.55
Supplies and Materials		-33,308.02	-33,308.02
Acquisition of Assets		-130.07	-130.07
ORGANIZATION TOTALS	\$3,334,453.00	-\$1,489,590.52	-\$1,489,590.52
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,844,862.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORY, CAROLE S			SYSTEM ADMINISTRATOR TO DEC. 31	28,577.74
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	23,000.00
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	17,999.96
		BILLS, SHAWN L			STATE DIRECTOR	68,000.00
		LINQUIST, MELINDA D			STATE DIRECTOR TO MAR. 4	62,937.50
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	46,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	23,000.00
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT	34,499.96
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	39,999.93
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	17,499.93
		MCALVANAH, ANNA K			LEGISLATIVE ASSISTANT	35,499.93
		ZUPNICK, ELIEZER O			PRESS SECRETARY	68,000.00
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	26,999.96
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	68,000.00
		KULENKAMPFF, KATHLEEN A			LEGISLATIVE AIDE TO FEB. 19	15,865.21
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	27,500.00
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	18,999.93
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	26,999.96
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE	27,500.00
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	18,249.98
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	26,999.96
		STOCKERT, KEVIN M			LEGISLATIVE AIDE	18,999.93
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	20,499.93
		SMITH, JASON			LEGISLATIVE COUNSEL	35,499.93
		DE SAM LAZARO, RICHARD B			COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON	26,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLANE, NICHOLAS K HERNANDEZ SAHAGUN, OSBALDO PANNELL, MADELEINE J MAUER, MATTHEW N FOX, FLANNERY G SEABOTT, ANN E MONTEITH, SARAH E MORALES, NATALY P RESSLER, SAMARA N ORCUTT, MARINA E KENNEBECK, LEAH G WEILER, ERIN M BRYAN, COLLEEN E PETERSON, RACHEL B ARNDT, KERRY E KHANNA, RAMAN V RABOURN, BREE ANN SMITH, AMY M FERRELL CROWLEY, RAQUEL MARIE CARAWAY, JESSICA A ACUNA DELGADO, MARIANA SISSON, MARCELLE D OSBORNE, BETHANY M			STAFF ASSISTANT CONSTITUENT REPRESENTATIVE TO NOV. 6 LEGISLATIVE AIDE FROM NOV. 1 VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE DEPUTY SCHEDULER NORTHWESTERN REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE KING COUNTY DIRECTOR DEPUTY SCHEDULER/ASSISTANT TO THE STATE DIRECTOR DIGITAL DIRECTOR DEPUTY PRESS SECRETARY STAFF ASSISTANT OLYMPIC PENINSULA REGIONAL DIRECTOR LEGISLATIVE AIDE PRESS SECRETARY STAFF ASSISTANT STATE SCHEDULER EASTERN WASHINGTON REGIONAL REPRESENTATIVE CENTRAL WASHINGTON DIRECTOR RESEARCH DIRECTOR FROM OCT. 12 CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 9 OFFICE MANAGER FROM JAN. 21 DEPUTY STATE DIRECTOR FROM FEB. 10	17,499.93 3,999.98 15,500.00 20,999.94 17,499.93 26,999.96 19,749.93 26,999.96 18,668.82 28,099.93 21,249.93 17,000.00 26,999.96 18,999.93 40,499.96 17,647.05 28,113.52 20,499.93 26,999.96 33,963.84 10,811.07 9,722.20 17,283.32
DMUY21600002	10/19/2015	MURRAY,PATTY	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	560.00
DMUY21600006	10/19/2015	SEABOTT,ANN E	10/01/2015	10/01/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.65
DMUY21600007	10/19/2015	SEABOTT,ANN E	10/03/2015	10/03/2015	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	22.43
DMUY21600013	10/19/2015	STEBBINS,BRYAN T	10/05/2015	10/05/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.00
DMUY21600018	10/27/2015	BRYAN,COLLEEN E	10/01/2015	10/12/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/1 SATSOP, BREMERTON; 10/2 HOODSPORT, LILLIWAUP, UNION; 10/3, 10, 12 BREMERTON; 10/8 ABERDEEN	417.55
DMUY21600022	10/27/2015	FERRELL CROWLEY,RAQUEL MARIE	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, MOSES LAKE AND RETURN	9.23 219.65
DMUY21600025	10/28/2015	HODGES,DAVID M	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	3.19 46.58
DMUY21600026	10/27/2015	HODGES,DAVID M	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RANDLE AND RETURN	14.20 163.30
DMUY21600027	10/27/2015	PHIFER,KIERRA K	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO RANDLE AND RETURN	12.90 92.69
DMUY21600028	10/28/2015	RESSLER,SAMARA N	10/07/2015	10/07/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT, MUKILTEO, EVERETT AND RETURN	46.29
DMUY21600029	10/28/2015	RESSLER,SAMARA N	10/12/2015	10/13/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT, MUKILTEO AND RETURN	39.10
DMUY21600030	10/27/2015	SMITH,AMY M	10/13/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	110.50 175.95
DMUY21600031	10/29/2015	SEABOTT,ANN E	10/07/2015	10/07/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	40.83
DMUY21600032	10/28/2015	SEABOTT,ANN E	10/13/2015	10/13/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600033	10/27/2015	SEABOTT.ANN E	10/14/2015	10/14/2015	STAFF PER DIEM	14.67
					STAFF TRANSPORTATION	108.68
					EVERETT TO LAKE STEVENS, SULTAN, BELLINGHAM, FERNDAL AND RETURN	
DMUY21600034	10/28/2015	ARNDT.KERRY E	10/08/2015	10/14/2015	STAFF INCIDENTALS	161.45
					STAFF PER DIEM	844.34
					STAFF TRANSPORTATION	614.40
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21600035	10/28/2015	MURRAY.PATTY	10/08/2015	10/19/2015	SENATOR'S TRANSPORTATION	568.53
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21600036	10/28/2015	BURKE.ELIZABETH A	10/11/2015	10/15/2015	STAFF INCIDENTALS	138.57
					STAFF PER DIEM	772.77
					STAFF TRANSPORTATION	602.65
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21600037	10/28/2015	CARAWAY.JESSICA A	10/12/2015	10/15/2015	STAFF PER DIEM	348.57
					STAFF TRANSPORTATION	613.68
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21600038	10/28/2015	CULTON.JOHN B	10/07/2015	10/08/2015	STAFF PER DIEM	161.21
					STAFF TRANSPORTATION	206.43
					SPOKANE TO WALLA WALLA AND RETURN	
DMUY21600039	10/28/2015	CULTON.JOHN B	10/13/2015	10/13/2015	STAFF PER DIEM	15.68
					STAFF TRANSPORTATION	152.38
					SPOKANE TO CURLEW, REPUBLIC AND RETURN	
DMUY21600040	10/30/2015	HODGES.DAVID M	10/16/2015	10/16/2015	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	46.00
					VANCOUVER TO KELSO AND RETURN	
DMUY21600041	10/28/2015	LINQUIST.MELINDA D	10/16/2015	10/18/2015	STAFF INCIDENTALS	33.49
					STAFF PER DIEM	282.27
					STAFF TRANSPORTATION	494.75
					SEATTLE TO SPOKANE, PULLMAN, SPOKANE AND RETURN	
DMUY21600042	10/30/2015	PHIFER.KIERRA K	10/16/2015	10/19/2015	STAFF TRANSPORTATION	52.79
					TACOMA TO THE FOLLOWING AND RETURN: 10/16 YELM; 10/19 AUBURN	
DMUY21600044	10/29/2015	SEABOTT.ANN E	10/15/2015	10/15/2015	STAFF PER DIEM	25.20
					STAFF TRANSPORTATION	49.61
					EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN	
DMUY21600045	10/29/2015	SEABOTT.ANN E	10/16/2015	10/16/2015	STAFF TRANSPORTATION	2.65
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21600047	10/30/2015	SEABOTT.ANN E	10/20/2015	10/20/2015	STAFF TRANSPORTATION	7.25
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21600061	11/03/2015	CULTON.JOHN B	10/19/2015	10/20/2015	STAFF PER DIEM	163.39
					STAFF TRANSPORTATION	207.00
					SPOKANE TO WALLA WALLA AND RETURN	
DMUY21600062	10/29/2015	LINQUIST.MELINDA D	10/21/2015	10/22/2015	STAFF TRANSPORTATION	163.30
					SEATTLE TO ELLENSBURG AND RETURN	
DMUY21600063	11/06/2015	MALLOVE.ZACHARY	10/11/2015	10/19/2015	STAFF INCIDENTALS	12.99
					STAFF PER DIEM	377.06
					STAFF TRANSPORTATION	847.84
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21600065	11/02/2015	SEABOTT.ANN E	10/21/2015	10/21/2015	STAFF TRANSPORTATION	44.28
					EVERETT TO LA CONNER AND RETURN	
DMUY21600074	11/17/2015	ORCUTT.MARINA E	10/08/2015	10/18/2015	STAFF INCIDENTALS	39.95
					STAFF TRANSPORTATION	596.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21600075	11/04/2015	PHIFER.KIERRA K	10/23/2015	10/23/2015	STAFF PER DIEM	22.57
					STAFF TRANSPORTATION	90.90
					TACOMA TO BAINBRIDGE ISLAND, SEATTLE, BREMERTON AND RETURN	
DMUY21600076	11/04/2015	BILLS.SHAWN L	10/07/2015	10/26/2015	STAFF INCIDENTALS	39.95
					STAFF PER DIEM	2,281.39
					STAFF TRANSPORTATION	1,283.14
					WASHINGTON DC TO SEATTLE, MOSES LAKE, KENNEWICK, MAZAMA, ANACORTES, SEATTLE, MUKILTEO, SEATTLE, CLE ELUM, SEATTLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600077	11/04/2015	SEABOTT.ANN E	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	7.60 54.63
DMUY21600078	11/04/2015	SMITH.AMY M	10/23/2015	10/23/2015	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	81.65
DMUY21600079	11/04/2015	STEBBINS.BRYAN T	10/23/2015	10/23/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.00
DMUY21600080	11/10/2015	ZUPNICK.ELIEZER O	10/08/2015	10/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	233.06 1,212.00 756.32
DMUY21600085	01/27/2016	FERRELL CROWLEY.RAQUEL MARIE	10/12/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO WENATCHEE AND RETURN	1.25 77.05
DMUY21600086	11/16/2015	FERRELL CROWLEY.RAQUEL MARIE	10/25/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO THE FOLLOWING AND RETURN: 10/25-26 WENATCHEE, WATERVILLE, 10/28-29 KENNEWICK	321.67 368.00
DMUY21600087	01/13/2016	FERRELL CROWLEY.RAQUEL MARIE	10/05/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO OLYMPIA, VANCOUVER, KENNEWICK AND RETURN	62.51 430.10
DMUY21600088	11/16/2015	FERRELL CROWLEY.RAQUEL MARIE	10/13/2015	10/17/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, YAKIMA, MATTAWA, YAKIMA, ELLENSBURG AND RETURN	39.17 552.00
DMUY21600089	11/17/2015	FERRELL CROWLEY.RAQUEL MARIE	10/20/2015	10/23/2015	STAFF TRANSPORTATION YAKIMA TO THE FOLLOWING AND RETURN: 10/20 PASCO; 10/21, 22 KENNEWICK; 10/23 MATTAWA	362.25
DMUY21600091	11/17/2015	HODGES.DAVID M	10/01/2015	10/30/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.18
DMUY21600093	11/17/2015	MURRAY.PATTY	10/22/2015	10/26/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	49.95 560.00
DMUY21600094	11/17/2015	PHIFER.KIERRA K	10/26/2015	10/29/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/26, 28, 29 OLYMPIA; 10/28 DUPONT	124.55
DMUY21600097	11/12/2015	RESSLER.SAMARA N	10/30/2015	10/30/2015	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	22.43
DMUY21600098	11/12/2015	SEABOTT.ANN E	10/29/2015	10/29/2015	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	41.40
DMUY21600099	11/17/2015	SPAHN.MICHAEL	10/12/2015	10/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	67.02 430.61 904.43
DMUY21600105	11/18/2015	SPAHN.MICHAEL	10/08/2015	10/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	67.02 450.71 1,309.41
DMUY21600106	11/17/2015	CULTON.JOHN B	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RITZVILLE, WALLA WALLA AND RETURN	13.33 207.00
DMUY21600107	11/13/2015	SEABOTT.ANN E	10/24/2015	10/24/2015	STAFF TRANSPORTATION EVERETT TO MARYSVILLE, EVERETT, MUKILTEO AND RETURN	23.58
DMUY21600110	11/17/2015	MORALES.NATALY P	10/01/2015	10/31/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.69
DMUY21600112	11/18/2015	MURRAY.PATTY	11/05/2015	11/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	200.00
DMUY21600113	11/18/2015	SEABOTT.ANN E	11/09/2015	11/09/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DMUY21600115	11/19/2015	SEABOTT.ANN E	11/10/2015	11/10/2015	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MARYSVILLE, BOTHELL AND RETURN	91.43
DMUY21600116	11/19/2015	SEABOTT.ANN E	11/11/2015	11/11/2015	STAFF TRANSPORTATION EVERETT TO SULTAN AND RETURN	27.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600118	11/20/2015	MURRAY.PATTY	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION	560.00
DMUY21600120	11/23/2015	MCALVANAH.ANNA K	11/10/2015	11/10/2015	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	14.97
DMUY21600121	11/23/2015	STEBBINS.BRYAN T	11/10/2015	11/10/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DMUY21600122	11/20/2015	HODGES.DAVID M	11/06/2015	11/06/2015	VANCOUVER TO LONGVIEW AND RETURN STAFF PER DIEM	25.02
					STAFF TRANSPORTATION	93.43
DMUY21600123	11/23/2015	HODGES.DAVID M	11/12/2015	11/12/2015	VANCOUVER TO LYLE AND RETURN STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	46.58
DMUY21600124	11/23/2015	RESSLER.SAMARA N	11/06/2015	11/06/2015	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	20.59
DMUY21600125	11/23/2015	RESSLER.SAMARA N	11/09/2015	11/09/2015	SEATTLE TO RENTON AND RETURN STAFF TRANSPORTATION	22.25
DMUY21600126	11/25/2015	LINQUIST.MELINDA D	11/09/2015	11/09/2015	SEATTLE TO RENTON AND RETURN STAFF TRANSPORTATION	18.00
DMUY21600127	11/24/2015	LINQUIST.MELINDA D	11/10/2015	11/10/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.67
DMUY21600128	11/23/2015	RESSLER.SAMARA N	11/11/2015	11/11/2015	SEATTLE TO EVERETT AND RETURN STAFF TRANSPORTATION	62.62
DMUY21600129	11/23/2015	RESSLER.SAMARA N	11/12/2015	11/12/2015	SEATTLE TO RENTON, SEATTLE, TACOMA AND RETURN STAFF TRANSPORTATION	2.99
DMUY21600131	12/04/2015	BILLS.SHAWN L	11/07/2015	11/16/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	73.24
					STAFF TRANSPORTATION	827.31
DMUY21600133	12/04/2015	ARNDT.KERRY E	11/19/2015	11/25/2015	WASHINGTON DC TO SEATTLE, KENT, SEATTLE, RICHLAND, SEATTLE AND RETURN STAFF INCIDENTALS	182.11
					STAFF PER DIEM	697.71
					STAFF TRANSPORTATION	680.36
DMUY21600134	12/04/2015	ONEILL.EDWARD J	10/01/2015	11/15/2015	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	247.25
DMUY21600136	12/04/2015	CULTON.JOHN B	11/12/2015	11/12/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.83
					STAFF TRANSPORTATION	206.43
DMUY21600138	02/23/2016	FERRELL.CROWLEY.RAQUEL MARIE	10/27/2015	10/27/2015	SPOKANE TO WALLA WALLA AND RETURN STAFF PER DIEM	37.00
DMUY21600144	12/04/2015	PHIFER.KIERRA K	11/09/2015	11/16/2015	YAKIMA TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	183.00
DMUY21600145	12/17/2015	RABOURN.BREE ANN	11/07/2015	11/07/2015	TACOMA TO THE FOLLOWING AND RETURN: 11/9, 16 SEATTLE; 11/10 OLYMPIA; 11/12, 13 DUPONT STAFF TRANSPORTATION	5.75
DMUY21600146	12/07/2015	RABOURN.BREE ANN	11/11/2015	11/11/2015	IN AND AROUND MOUNTLAKE TERRACE STAFF TRANSPORTATION	4.03
DMUY21600147	12/04/2015	RABOURN.BREE ANN	11/11/2015	11/11/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.60
DMUY21600148	12/04/2015	RABOURN.BREE ANN	11/12/2015	11/24/2015	IN AND AROUND MOUNTLAKE TERRACE STAFF TRANSPORTATION	8.63
DMUY21600149	12/04/2015	SEABOTT.ANN E	11/16/2015	11/16/2015	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DMUY21600150	12/04/2015	SEABOTT.ANN E	11/17/2015	11/17/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.58
DMUY21600151	12/04/2015	SEABOTT.ANN E	11/18/2015	11/18/2015	EVERETT TO BLAINE AND RETURN STAFF PER DIEM	11.19
					STAFF TRANSPORTATION	71.30
DMUY21600152	12/04/2015	SEABOTT.ANN E	11/19/2015	11/19/2015	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	16.68
DMUY21600153	01/12/2016	SEABOTT.ANN E	11/23/2015	11/23/2015	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.03
					EVERETT TO FERNDAL, BELLINGHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600160	12/04/2015	MURRAY.PATTY	11/10/2015	11/16/2015	SENATOR'S TRANSPORTATION	560.00
DMUY21600161	12/04/2015	MURRAY.PATTY	11/19/2015	11/30/2015	WASHINGTON DC TO SEATTLE AND RETURN	49.95
					SENATOR'S INCIDENTALS	970.00
DMUY21600163	12/18/2015	FERRELL CROWLEY.RAQUEL MARIE	11/30/2015	12/04/2015	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO SEATTLE AND RETURN	241.50
DMUY21600164	12/09/2015	FERRELL CROWLEY.RAQUEL MARIE	12/05/2015	12/05/2015	STAFF TRANSPORTATION	
					YAKIMA TO KENNEWICK, YAKIMA, PASCO, ELLENSBURG AND RETURN	1.00
					STAFF PER DIEM	70.15
DMUY21600165	12/09/2015	HODGES.DAVID M	11/01/2015	11/30/2015	STAFF TRANSPORTATION	68.18
DMUY21600166	12/10/2015	LINQUIST.MELINDA D	12/02/2015	12/02/2015	STAFF TRANSPORTATION	11.91
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.05
DMUY21600167	12/09/2015	LINQUIST.MELINDA D	12/04/2015	12/04/2015	STAFF PER DIEM	92.00
DMUY21600168	12/10/2015	MORALES.NATALY P	11/01/2015	11/30/2015	STAFF TRANSPORTATION	162.38
					SEATTLE TO ANACORTES AND RETURN	
DMUY21600170	12/09/2015	RESSLER.SAMARA N	11/20/2015	11/20/2015	STAFF TRANSPORTATION	8.68
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21600171	12/09/2015	RESSLER.SAMARA N	11/23/2015	11/23/2015	STAFF TRANSPORTATION	58.47
					SEATTLE TO TACOMA, BREMERTON AND RETURN	
DMUY21600172	12/17/2015	RESSLER.SAMARA N	12/02/2015	12/02/2015	STAFF TRANSPORTATION	22.89
					SEATTLE TO RENTON AND RETURN	
DMUY21600173	12/09/2015	SMITH.AMY M	12/02/2015	12/02/2015	STAFF TRANSPORTATION	81.65
					SPOKANE TO COLVILLE AND RETURN	
DMUY21600174	12/09/2015	STEBBINS.BRYAN T	12/03/2015	12/03/2015	STAFF TRANSPORTATION	46.00
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21600175	01/07/2016	SEABOTT.ANN E	11/30/2015	12/04/2015	STAFF TRANSPORTATION	103.80
					STAFF INCIDENTALS	812.03
					STAFF PER DIEM	1,249.79
					STAFF TRANSPORTATION	
DMUY21600176	12/21/2015	DE SAM LAZARO.RICHARD B	12/09/2015	12/10/2015	EVERETT TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	118.81
					STAFF PER DIEM	186.88
					STAFF TRANSPORTATION	
DMUY21600177	12/21/2015	MORALES.NATALY P	12/09/2015	12/10/2015	SEATTLE TO SPOKANE AND RETURN	13.52
					STAFF INCIDENTALS	100.37
					STAFF PER DIEM	252.77
					STAFF TRANSPORTATION	
DMUY21600178	01/07/2016	BILLS.SHAWN L	11/20/2015	11/30/2015	SEATTLE TO SPOKANE AND RETURN	31.95
					STAFF INCIDENTALS	56.70
					STAFF PER DIEM	662.76
					STAFF TRANSPORTATION	
DMUY21600179	12/22/2015	BRYAN.COLLEEN E	10/12/2015	11/02/2015	WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	1,229.05
					TACOMA TO THE FOLLOWING AND RETURN: 10/12, 15 BREMERTON; 10/13 PORT ANGELES, SILVERDALE; 10/16 PORT TOWNSEND, SHELTON, OCEAN SHORES; 10/17 PORT ORCHARD; 10/19 SHELTON, PORT TOWNSEND; 10/21 SHELTON, ABERDEEN; 10/26 BREMERTON, KINGSTON; 10/27 ABERDEEN; 11/2 SEQUIM	
DMUY21600181	12/22/2015	BRYAN.COLLEEN E	10/20/2015	10/20/2015	STAFF PER DIEM	13.17
					STAFF TRANSPORTATION	115.83
					TACOMA TO SEQUIM, SILVERDALE AND RETURN	
DMUY21600182	12/22/2015	BRYAN.COLLEEN E	10/22/2015	10/22/2015	STAFF PER DIEM	10.41
					STAFF TRANSPORTATION	141.33
					SEATTLE TO PORT HADLOCK, SEQUIM AND RETURN	
DMUY21600183	01/08/2016	BRYAN.COLLEEN E	10/23/2015	10/23/2015	STAFF PER DIEM	11.44
					STAFF TRANSPORTATION	105.80
					SEATTLE TO ELMA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600184	12/22/2015	BRYAN.COLLEEN E	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, SEQUIM, SILVERDALE TO TACOMA	8.69 159.03
DMUY21600185	12/22/2015	BRYAN.COLLEEN E	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	16.32 111.23
DMUY21600186	12/22/2015	BRYAN.COLLEEN E	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, UNION AND RETURN	29.22 181.70
DMUY21600187	12/22/2015	BRYAN.COLLEEN E	11/03/2015	11/18/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/3, 4, 5 BREMERTON; 11/6, 9 ABERDEEN; 11/10, 11, 17, 18 SILVERDALE; 11/13 UNION	591.70
DMUY21600189	12/22/2015	BRYAN.COLLEEN E	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	34.26 111.55
DMUY21600190	12/22/2015	BRYAN.COLLEEN E	11/23/2015	12/08/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/23, 12/5 BREMERTON; 11/25, 12/8 SILVERDALE; 12/7 KEYPORT	255.40
DMUY21600191	12/22/2015	BRYAN.COLLEEN E	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHIMACUM, PORT ANGELES, KINGSTON AND RETURN	12.20 148.23
DMUY21600192	12/18/2015	BRYAN.COLLEEN E	11/27/2015	11/27/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	12.90 49.70
DMUY21600193	01/15/2016	LINQUIST.MELINDA D	12/09/2015	12/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	13.52 141.91 495.95
DMUY21600195	12/22/2015	CULTON.JOHN B	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	28.86 140.65
DMUY21600196	12/18/2015	HODGES.DAVID M	12/02/2015	12/02/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	49.45
DMUY21600197	12/18/2015	HODGES.DAVID M	12/03/2015	12/03/2015	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.58
DMUY21600199	12/22/2015	PHIFER.KIERRA K	11/17/2015	12/14/2015	STAFF INCIDENTALS STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/17, 12/8 MCCORD AFB; 12/4 SEATTLE; 12/14 OLYMPIA	2.00 140.20
DMUY21600200	01/06/2016	RABOURN.BREE ANN	12/09/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	147.79 226.45
DMUY21600201	01/15/2016	RESSLER.SAMARA N	12/09/2015	12/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	13.52 115.73 171.85
DMUY21600202	12/18/2015	SEABOTT.ANN E	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.67 70.15
DMUY21600203	01/07/2016	SEABOTT.ANN E	12/09/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEATAC, SPOKANE, SEATAC AND RETURN	123.86 251.50
DMUY21600205	01/11/2016	PHIFER.KIERRA K	12/09/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SPOKANE AND RETURN	133.12 291.50
DMUY21600206	01/15/2016	BILLS.SHAWN L	12/08/2015	12/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SPOKANE, SEATTLE, BURLINGTON, SEATTLE, SEATAC AND RETURN	61.90 334.65 737.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600207	01/08/2016	FERRELL CROWLEY,RAQUEL MARIE	12/06/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SPOKANE AND RETURN	119.52 267.33
DMUY21600209	01/12/2016	FERRELL CROWLEY,RAQUEL MARIE	12/21/2015	12/21/2015	STAFF TRANSPORTATION YAKIMA TO TOPPENISH AND RETURN	29.33
DMUY21600210	01/07/2016	HODGES.DAVID M	12/01/2015	12/23/2015	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.48
DMUY21600211	01/08/2016	MORALES.NATALY P	12/01/2015	12/31/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.85
DMUY21600212	01/07/2016	RABOURN.BREE ANN	12/17/2015	12/17/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.75
DMUY21600214	01/08/2016	SEABOTT.ANN E	12/18/2015	12/18/2015	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DMUY21600217	01/15/2016	MURRAY.PATTY	12/03/2015	12/07/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	11.97 280.00
DMUY21600218	01/15/2016	BURKE.ELIZABETH A	12/29/2015	01/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	211.38 1,389.55 656.76
DMUY21600219	01/13/2016	CULTON.JOHN B	12/09/2015	12/09/2015	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.90
DMUY21600220	01/15/2016	FERRELL CROWLEY,RAQUEL MARIE	11/08/2015	11/14/2015	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	572.70
DMUY21600221	01/15/2016	FERRELL CROWLEY,RAQUEL MARIE	11/15/2015	11/21/2015	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	715.53
DMUY21600222	01/12/2016	PHIFER.KIERRA K	01/09/2016	01/09/2016	STAFF TRANSPORTATION TACOMA TO EATONVILLE AND RETURN	37.04
DMUY21600223	01/12/2016	RABOURN.BREE ANN	01/04/2016	01/10/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.82
DMUY21600225	01/12/2016	SEABOTT.ANN E	01/05/2016	01/05/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DMUY21600226	01/12/2016	SEABOTT.ANN E	01/06/2016	01/06/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DMUY21600227	01/12/2016	SEABOTT.ANN E	01/07/2016	01/07/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.01
DMUY21600245	02/05/2016	PETERSON.RACHEL B	12/21/2015	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN	11.97 142.85 601.97
DMUY21600247	01/15/2016	MURRAY.PATTY	12/18/2015	01/11/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	49.95 479.58
DMUY21600251	01/15/2016	RESSLER.SAMARA N	01/05/2016	01/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DMUY21600252	01/15/2016	RESSLER.SAMARA N	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	8.25 340.91
DMUY21600253	01/15/2016	RESSLER.SAMARA N	01/07/2016	01/07/2016	STAFF TRANSPORTATION SEATTLE TO SEATAC, EVERETT AND RETURN	62.15
DMUY21600254	01/15/2016	RESSLER.SAMARA N	01/08/2016	01/08/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	43.90
DMUY21600256	01/15/2016	RESSLER.SAMARA N	01/13/2016	01/13/2016	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	21.76
DMUY21600257	01/19/2016	ARNDT.KERRY E	01/03/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	235.38 1,296.94 923.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600259	01/28/2016	BILLS.SHAWN L	12/18/2015	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, NORTH BEND, COUPEVILLE, SEATTLE, SALT LAKE CITY UT, SEATTLE, OLYMPIA, SEATTLE, OLYMPIA, SEATTLE AND RETURN	346.89 1,294.97
DMUY21600261	01/20/2016	BRYAN.COLLEEN E	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, BREMERTON AND RETURN	14.65 85.55
DMUY21600262	01/21/2016	SEABOTT.ANN E	01/13/2016	01/13/2016	STAFF TRANSPORTATION EVERETT TO TULALIP, SEATTLE AND RETURN	50.42
DMUY21600263	01/21/2016	SEABOTT.ANN E	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	14.23 67.38
DMUY21600264	01/21/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	15.77 118.80
DMUY21600265	01/28/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/06/2016	01/06/2016	STAFF TRANSPORTATION ELLENSBURG TO WENATCHEE TO YAKIMA	132.84
DMUY21600266	02/03/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/07/2016	01/07/2016	STAFF TRANSPORTATION YAKIMA TO WHITE SWAN, WEST VALLEY, YAKIMA, SPOKANE AND RETURN	257.04
DMUY21600267	01/28/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/08/2016	01/08/2016	STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE, SUNNYSIDE TO YAKIMA	83.16
DMUY21600268	01/28/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/11/2016	01/11/2016	STAFF TRANSPORTATION YAKIMA TO HARRAH, TOPPENISH AND RETURN	52.92
DMUY21600269	01/21/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, MATTAWA AND RETURN	12.94 118.80
DMUY21600270	01/28/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/13/2016	01/13/2016	STAFF TRANSPORTATION ELLENSBURG TO WENATCHEE AND RETURN	93.42
DMUY21600271	01/21/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/15/2016	01/15/2016	STAFF TRANSPORTATION YAKIMA TO WENATCHEE, MOSES LAKE AND RETURN	131.22
DMUY21600272	01/21/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/18/2016	01/18/2016	STAFF TRANSPORTATION YAKIMA TO TOPPENISH AND RETURN	24.30
DMUY21600274	01/21/2016	BRYAN.COLLEEN E	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE AND RETURN	45.64 49.74
DMUY21600275	02/03/2016	BRYAN.COLLEEN E	11/30/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATAC, WASHINGTON DC, SEATAC TO SEATTLE	1,005.33 968.15
DMUY21600276	02/05/2016	BRYAN.COLLEEN E	12/09/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATAC, SPOKANE, SEATAC, PORT ANGELES, BREMERTON TO SEATTLE	136.15 1,040.81
DMUY21600277	01/21/2016	BRYAN.COLLEEN E	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	28.80 53.73
DMUY21600278	01/21/2016	BRYAN.COLLEEN E	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	30.00 85.86
DMUY21600279	01/21/2016	BRYAN.COLLEEN E	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	14.65 56.97
DMUY21600280	02/18/2016	ONEILL.EDWARD J	01/18/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMONDS TO VANCOUVER AND RETURN	16.00 232.20
DMUY21600281	01/21/2016	MURRAY.PATTY	01/14/2016	01/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	478.16
DMUY21600282	02/01/2016	MURRAY.PATTY	01/21/2016	01/26/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	49.95 399.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600283	02/01/2016	SEABOTT.ANN E	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	9.96 70.74
DMUY21600286	02/04/2016	BRYAN.COLLEEN E	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WESTPORT, ABERDEEN AND RETURN	9.18 147.42
DMUY21600287	02/04/2016	BRYAN.COLLEEN E	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TAHOLAH, QUINAULT, OCEAN SHORES, ABERDEEN AND RETURN	16.93 237.06
DMUY21600288	02/02/2016	SEABOTT.ANN E	01/26/2016	01/27/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.52
DMUY21600289	02/02/2016	SEABOTT.ANN E	01/28/2016	01/28/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DMUY21600292	02/02/2016	RABOURN.BREE ANN	01/12/2016	01/12/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DMUY21600293	02/04/2016	BRYAN.COLLEEN E	01/06/2016	01/27/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/6, 18 PORT ANGELES; 1/8 UNION; 1/11 SEATTLE, BREMERTON, SEATTLE; 1/12, 19 SILVERDALE, BREMERTON; 1/14 ABERDEEN, TUMWATER, SEATTLE; 1/15 SHELTON; 1/26 SEATTLE; 1/27 OLYMPIA	753.33
DMUY21600294	02/04/2016	LINQUIST.MELINDA D	01/18/2016	01/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, SEATAC, WASHINGTON DC AND RETURN	103.84 789.36 539.75
DMUY21600295	02/02/2016	LINQUIST.MELINDA D	01/07/2016	01/07/2016	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	30.78
DMUY21600296	02/04/2016	LINQUIST.MELINDA D	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	17.66 343.14
DMUY21600297	02/04/2016	MALLOVE.ZACHARY	01/04/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN	14.11 565.58
DMUY21600299	02/02/2016	STEBBINS.BRYAN T	12/17/2015	12/17/2015	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	52.33
DMUY21600300	02/04/2016	ZUPNICK.ELIEZER O	01/03/2016	01/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	32.00 946.90 895.34
DMUY21600302	02/04/2016	STEBBINS.BRYAN T	01/28/2016	01/28/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21600303	02/03/2016	PHIFER.KIERRA K	01/19/2016	01/29/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/19 SEATTLE; 1/21, 27 OLYMPIA; 1/26, 29 DUPONT	141.08
DMUY21600304	02/05/2016	MCALVANAH.ANNA K	01/06/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, OLYMPIA, SEATTLE, BAINBRIDGE ISLAND AND RETURN	152.65 703.16
DMUY21600305	02/05/2016	MERKEL.BENJAMIN D	12/21/2015	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN	1,029.24 840.19
DMUY21600306	02/05/2016	MURRAY.PATTY	01/28/2016	02/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	399.16
DMUY21600315	02/11/2016	MOUNTS.SILKE	12/14/2015	01/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SEATTLE, TACOMA, SEATTLE, PORT TOWNSEND AND RETURN	507.12 644.87
DMUY21600316	02/04/2016	RESSLER.SAMARA N	01/22/2016	01/22/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.46
DMUY21600317	02/05/2016	SEABOTT.ANN E	02/01/2016	02/01/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DMUY21600321	02/09/2016	SEABOTT.ANN E	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	15.02 38.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600325	02/10/2016	MORALES.NATALY P	01/01/2016	01/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.06
DMUY21600326	02/10/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO GRAND COULEE, MOSES LAKE AND RETURN	24.27 171.72
DMUY21600327	02/09/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/21/2016	01/21/2016	STAFF TRANSPORTATION YAKIMA TO ZILLAH, WHITE SWAN AND RETURN	38.34
DMUY21600328	02/10/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/20/2016	01/20/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	118.80
DMUY21600329	02/10/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	7.80 143.10
DMUY21600330	02/11/2016	FERRELL.CROWLEY.RAQUEL MARIE	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	1.00 49.45
DMUY21600331	02/24/2016	FERRELL.CROWLEY.RAQUEL MARIE	11/07/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO BURLEN AND RETURN	80.00 184.00
DMUY21600332	02/10/2016	FERRELL.CROWLEY.RAQUEL MARIE	11/06/2015	11/06/2015	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	126.50
DMUY21600333	02/10/2016	FERRELL.CROWLEY.RAQUEL MARIE	11/05/2015	11/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	7.83 19.00 131.68
DMUY21600334	02/10/2016	FERRELL.CROWLEY.RAQUEL MARIE	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	17.25 130.53
DMUY21600335	02/10/2016	FERRELL.CROWLEY.RAQUEL MARIE	11/04/2015	11/04/2015	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	143.75
DMUY21600336	02/11/2016	BRYAN.COLLEEN E	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	21.56 63.24
DMUY21600337	02/10/2016	BRYAN.COLLEEN E	01/21/2016	02/03/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/21 WESTPORT, OCEAN SHORES; 1/22 BREMERTON; 1/29 PORT ORCHARD; 2/1, 2, 3 BAINBRIDGE ISLAND	393.96
DMUY21600338	02/12/2016	BRYAN.COLLEEN E	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	9.50 160.44
DMUY21600339	02/12/2016	BRYAN.COLLEEN E	11/02/2015	12/17/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/2 SEQUIM; 12/7 KEYPORT; 12/8, 15 SILVERDALE; 12/17 BREMERTON	330.73
DMUY21600342	02/12/2016	SMITH.AMY M	01/29/2016	02/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WASHINGTON DC AND RETURN	129.80 1,025.44 689.66
DMUY21600343	02/11/2016	SEABOTT.ANN E	02/08/2016	02/08/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DMUY21600344	02/17/2016	SEABOTT.ANN E	02/09/2016	02/09/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DMUY21600347	02/16/2016	CULTON.JOHN B	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	15.81 80.57
DMUY21600348	02/12/2016	PHIFER.KIERRA K	02/02/2016	02/10/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/2 SEATTLE; 2/9, 10 OLYMPIA	102.60
DMUY21600349	02/17/2016	BRYAN.COLLEEN E	12/11/2015	12/23/2015	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 12/11 UNION; 12/14 PORT ANGELES; 12/16 SILVERDALE; 12/22 PORT ANGELES, BREMERTON; 12/23 BREMERTON, SILVERDALE	469.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600350	02/17/2016	BRYAN.COLLEEN E	02/09/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, BREMERTON, ABERDEEN, OCEAN SHORES, ABERDEEN, OCEAN SHORES AND RETURN	139.46 199.32
DMUY21600351	02/16/2016	SEABOTT.ANN E	02/10/2016	02/10/2016	STAFF PER DIEM EVERETT TO BELLINGHAM AND RETURN	14.23
DMUY21600353	02/17/2016	SEABOTT.ANN E	02/11/2016	02/11/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	47.52
DMUY21600354	02/17/2016	SEABOTT.ANN E	02/11/2016	02/11/2016	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	11.83
DMUY21600355	02/17/2016	HODGES.DAVID M	02/08/2016	02/08/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	48.60
DMUY21600356	02/17/2016	HODGES.DAVID M	02/11/2016	02/11/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.98
DMUY21600357	02/17/2016	RESSLER.SAMARA N	02/12/2016	02/12/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DMUY21600360	02/18/2016	SEABOTT.ANN E	02/16/2016	02/16/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	54.21
DMUY21600361	02/18/2016	FERRELL.CROWLEY.RAQUEL MARIE	11/24/2015	11/24/2015	STAFF TRANSPORTATION YAKIMA TO ZILLAH, NACHES AND RETURN	59.80
DMUY21600363	02/18/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/25/2016	01/25/2016	STAFF TRANSPORTATION YAKIMA TO TOPPENISH AND RETURN	43.74
DMUY21600364	02/18/2016	FERRELL.CROWLEY.RAQUEL MARIE	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO THORP, ELLENSBURG AND RETURN	16.00 49.14
DMUY21600365	02/17/2016	FERRELL.CROWLEY.RAQUEL MARIE	12/15/2015	12/15/2015	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	126.50
DMUY21600366	02/19/2016	FERRELL.CROWLEY.RAQUEL MARIE	11/28/2015	11/28/2015	STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	165.60
DMUY21600367	02/19/2016	PHIFER.KIERRA K	02/10/2016	02/15/2016	STAFF TRANSPORTATION 2/10, 12, 15 TACOMA TO OLYMPIA AND RETURN	99.79
DMUY21600368	02/23/2016	BURKE.ELIZABETH A	02/14/2016	02/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	109.42 640.87 686.91
DMUY21600370	02/19/2016	SEABOTT.ANN E	02/17/2016	02/17/2016	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	69.66
DMUY21600371	02/19/2016	SEABOTT.ANN E	02/18/2016	02/18/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	43.04
DMUY21600372	02/23/2016	STEBBINS.BRYAN T	02/18/2016	02/18/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, KELSO, LONGVIEW AND RETURN	45.36
DMUY21600373	02/25/2016	KHANNA.RAMAN V	01/31/2016	02/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	129.80 963.05 466.20
DMUY21600374	02/23/2016	HODGES.DAVID M	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	15.51 52.38
DMUY21600375	02/24/2016	ONEILL.EDWARD J	11/16/2015	12/31/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.63
DMUY21600376	02/24/2016	ONEILL.EDWARD J	01/01/2016	02/19/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.96
DMUY21600377	02/24/2016	SEABOTT.ANN E	02/19/2016	02/19/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, LYNNWOOD AND RETURN	56.16
DMUY21600378	02/23/2016	RESSLER.SAMARA N	02/15/2016	02/15/2016	STAFF TRANSPORTATION SEATTLE TO OLYMPIA, LACEY AND RETURN	73.39
DMUY21600379	02/23/2016	RESSLER.SAMARA N	02/16/2016	02/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600380	02/29/2016	MALLOVE.ZACHARY	02/15/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE AND RETURN	1,063.73 1,129.64
DMUY21600382	02/26/2016	ARNDT.KERRY E	02/14/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR AND RETURN	68.98 407.16 707.85
DMUY21600386	02/29/2016	RABOURN.BREE ANN	02/07/2016	02/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.30
DMUY21600387	02/26/2016	BRYAN.COLLEEN E	02/06/2016	02/18/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/6, 18 BREMERTON; 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/12 PORT ORCHARD; 2/15 SEQUIM; 2/16 KINGSTON, SEQUIM, BREMERTON;	486.64
DMUY21600388	02/26/2016	BRYAN.COLLEEN E	02/19/2016	02/19/2016	2/17 WESTPORT STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEQUIM, PORT ANGELES AND RETURN	12.15 165.84
DMUY21600389	02/26/2016	BRYAN.COLLEEN E	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WESTPORT, HOQUIAM AND RETURN	8.78 161.46
DMUY21600391	02/29/2016	SEABOTT.ANN E	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	13.91 68.46
DMUY21600392	02/29/2016	SEABOTT.ANN E	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN	25.66 13.10
DMUY21600393	02/29/2016	STEBBINS.BRYAN T	02/24/2016	02/24/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21600394	03/08/2016	SEABOTT.ANN E	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	100.00 50.06
DMUY21600395	03/04/2016	GOODWIN.ADAM S	02/12/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BREMERTON, SEATTLE, BTHELL, SEATTLE AND RETURN	86.97 2,002.49
DMUY21600397	03/02/2016	MURRAY.PATTY	02/04/2016	02/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	399.16
DMUY21600401	03/03/2016	MURRAY.PATTY	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	528.88
DMUY21600402	03/03/2016	BILLS.SHAWN L	02/08/2016	02/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DMUY21600403	03/08/2016	BILLS.SHAWN L	02/22/2016	02/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	158.43 894.20 788.80
DMUY21600406	03/04/2016	RESSLER.SAMARA N	03/01/2016	03/01/2016	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	13.61
DMUY21600409	03/10/2016	MURRAY.PATTY	02/11/2016	02/22/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, SEATTLE, NEW YORK NY AND RETURN	101.73 256.90 321.58
DMUY21600410	03/04/2016	BILLS.SHAWN L	03/01/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND, KENNEWICK AND RETURN	130.71 233.28
DMUY21600412	03/14/2016	LINQUIST.MELINDA D	02/28/2016	03/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	84.69 683.10 615.39
DMUY21600413	03/08/2016	MORALES.NATALY P	02/01/2016	02/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600414	03/08/2016	RESSLER,SAMARA N	03/04/2016	03/04/2016	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	16.69
DMUY21600416	03/15/2016	SEABOTT,ANN E	03/08/2016	03/08/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	47.27
DMUY21600417	03/15/2016	SEABOTT,ANN E	03/07/2016	03/07/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	56.94
DMUY21600419	03/17/2016	PHIFER,KIERRA K	02/25/2016	03/08/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/25 MCCHORD AFB; 3/2, 3 DUPONT; 3/2, 7, 8 SEATTLE	233.18
DMUY21600420	03/16/2016	BRYAN,COLLEEN E	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	14.00 54.14
DMUY21600421	03/29/2016	BRYAN,COLLEEN E	02/24/2016	03/09/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/24 WESTPORT, ABERDEEN; 2/29, 3/7 SEATTLE; 3/3 TAHOLAH, OCEAN SHORES, HOQUIAM, SILVERDALE; 3/4 BAINBRIDGE ISLAND; 3/8 SEATTLE, SILVERDALE; 3/9 ABERDEEN	715.00
DMUY21600422	03/17/2016	BRYAN,COLLEEN E	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND, CHIMACUM, BAINBRIDGE ISLAND AND RETURN	118.80 143.24
DMUY21600423	03/22/2016	BRYAN,COLLEEN E	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO UNION TO TACOMA	9.62 85.86
DMUY21600424	03/16/2016	SISSON,MARCELLE D	03/04/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	698.55 584.39
DMUY21600425	03/17/2016	SPAHN,MICHAEL	02/13/2016	02/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	105.96 686.42 606.26
DMUY21600435	03/16/2016	SEABOTT,ANN E	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MILL CREEK AND RETURN	17.22 78.18
DMUY21600436	03/17/2016	MURRAY,PATTY	03/03/2016	03/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	479.16
DMUY21600437	03/17/2016	MURRAY,PATTY	03/10/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	561.88
DMUY21600438	03/21/2016	CULTON,JOHN B	03/06/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	479.47 343.14
DMUY21600439	03/21/2016	SMITH,AMY M	03/06/2016	03/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	83.66 341.34 428.90
DMUY21600440	03/21/2016	BRYAN,COLLEEN E	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN TO TACOMA	15.05 103.68
DMUY21600443	03/21/2016	STEBBINS,BRYAN T	03/07/2016	03/08/2016	STAFF TRANSPORTATION VANCOUVER TO BREMERTON, SEATTLE, BREMERTON AND RETURN	176.58
DMUY21600444	03/21/2016	FERRELL CROWLEY,RAQUEL MARIE	11/23/2015	11/23/2015	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DMUY21600445	03/18/2016	SEABOTT,ANN E	03/17/2016	03/17/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	66.96
DMUY21600446	03/18/2016	SEABOTT,ANN E	03/11/2016	03/11/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DMUY21600447	03/18/2016	SEABOTT,ANN E	03/15/2016	03/15/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.39
DMUY21600448	03/21/2016	FERRELL CROWLEY,RAQUEL MARIE	11/25/2015	11/25/2015	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	18.40
DMUY21600449	03/30/2016	FERRELL CROWLEY,RAQUEL MARIE	12/15/2015	12/15/2015	STAFF INCIDENTALS STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	1.50 35.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600450	03/21/2016	FERRELL CROWLEY.RAQUEL MARIE	01/29/2016	01/29/2016	STAFF INCIDENTALS	4.64
					STAFF TRANSPORTATION	17.28
DMUY21600456	03/21/2016	RABOURN.BREE ANN	03/09/2016	03/09/2016	YAKIMA TO ELLENSBURG AND RETURN	15.58
					STAFF PER DIEM	366.20
DMUY21600457	03/22/2016	HODGES.DAVID M	03/06/2016	03/08/2016	STAFF TRANSPORTATION	398.69
					SEATTLE TO YAKIMA AND RETURN	231.96
DMUY21600460	03/22/2016	SEABOTT.ANN E	03/18/2016	03/18/2016	STAFF PER DIEM	20.25
DMUY21600463	03/30/2016	MAUER.MATTHEW N	03/08/2016	03/20/2016	STAFF TRANSPORTATION	262.16
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,105.83
					STAFF INCIDENTALS	544.12
					STAFF PER DIEM	
DMUY21600464	03/28/2016	RESSLER.SAMARA N	03/18/2016	03/18/2016	STAFF TRANSPORTATION	7.83
DMUY21600465	03/24/2016	FERRELL CROWLEY.RAQUEL MARIE	02/02/2016	02/02/2016	SEATTLE TO WASHINGTON DC AND RETURN	14.96
					STAFF PER DIEM	120.42
DMUY21600466	03/25/2016	FERRELL CROWLEY.RAQUEL MARIE	02/03/2016	02/03/2016	STAFF TRANSPORTATION	118.80
DMUY21600467	03/24/2016	FERRELL CROWLEY.RAQUEL MARIE	02/04/2016	02/04/2016	YAKIMA TO WENATCHEE, MOSES LAKE AND RETURN	15.05
					STAFF PER DIEM	77.22
DMUY21600468	03/24/2016	FERRELL CROWLEY.RAQUEL MARIE	02/05/2016	02/08/2016	STAFF TRANSPORTATION	40.50
					YAKIMA TO GOLDENDALE AND RETURN	
					YAKIMA TO THE FOLLOWING AND RETURN: 2/5, 7, 8 INTERDEPARTMENTAL TRANSPORTATION; 2/8	
DMUY21600470	03/25/2016	FERRELL CROWLEY.RAQUEL MARIE	02/10/2016	02/10/2016	NACHES	8.68
					STAFF PER DIEM	123.80
DMUY21600471	03/25/2016	FERRELL CROWLEY.RAQUEL MARIE	02/11/2016	02/11/2016	STAFF TRANSPORTATION	12.00
					STAFF TRANSPORTATION	118.80
					YAKIMA TO PASCO AND RETURN	
DMUY21600472	03/25/2016	FERRELL CROWLEY.RAQUEL MARIE	02/18/2016	02/18/2016	STAFF TRANSPORTATION	118.80
DMUY21600473	03/25/2016	FERRELL CROWLEY.RAQUEL MARIE	02/16/2016	02/16/2016	YAKIMA TO KENNEWICK AND RETURN	25.00
DMUY21600474	03/29/2016	BILLS.SHAWN L	03/15/2016	03/17/2016	STAFF PER DIEM	73.73
					STAFF INCIDENTALS	596.67
					STAFF TRANSPORTATION	586.20
DMUY21600476	03/28/2016	SEABOTT.ANN E	03/22/2016	03/22/2016	SEATTLE TO WASHINGTON DC AND RETURN	12.31
DMUY21600477	03/29/2016	SEABOTT.ANN E	03/23/2016	03/23/2016	STAFF TRANSPORTATION	105.30
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21600478	03/28/2016	SEABOTT.ANN E	03/24/2016	03/24/2016	STAFF TRANSPORTATION	24.26
					EVERETT TO LYNNWOOD, BELLINGHAM, EVERETT, MARYSVILLE, EVERETT, LYNNWOOD AND RETURN	67.50
DMUY21600479	03/29/2016	ZUPNICK.ELIEZER O	03/20/2016	03/24/2016	STAFF PER DIEM	137.96
					STAFF INCIDENTALS	628.00
					STAFF TRANSPORTATION	564.82
DMUY21600480	03/30/2016	BILLS.SHAWN L	03/01/2016	03/24/2016	WASHINGTON DC TO SEATTLE AND RETURN	60.49
DMUY21600481	03/28/2016	ONEILL.EDWARD J	03/03/2016	03/03/2016	STAFF TRANSPORTATION	97.20
DMUY21600482	03/29/2016	ONEILL.EDWARD J	02/20/2016	03/25/2016	SEATTLE TO BELLINGHAM AND RETURN	231.12
					STAFF TRANSPORTATION	
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21600484	03/28/2016	FERRELL CROWLEY, RAQUEL MARIE	02/09/2016	02/09/2016	STAFF TRANSPORTATION	50.76
DMUY21600485	03/28/2016	FERRELL CROWLEY, RAQUEL MARIE	02/18/2016	02/19/2016	YAKIMA TO NACHES, ELLENSBURG AND RETURN STAFF TRANSPORTATION	12.96
DMUY21600486	03/29/2016	FERRELL CROWLEY, RAQUEL MARIE	02/24/2016	02/24/2016	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.85 118.80
DMUY21600487	03/31/2016	FERRELL CROWLEY, RAQUEL MARIE	02/25/2016	02/25/2016	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, PASCO AND RETURN	132.58 131.22
DMUY21600488	03/29/2016	FERRELL CROWLEY, RAQUEL MARIE	02/29/2016	03/01/2016	STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK, QUINCY, WENATCHEE TO ELLENSBURG	7.76 172.80
DMUY21600490	03/29/2016	FERRELL CROWLEY, RAQUEL MARIE	03/22/2016	03/23/2016	STAFF PER DIEM YAKIMA TO WENATCHEE, MOSES LAKE AND RETURN	165.19 150.12
DMUY21600491	03/29/2016	PHIFER, KIERRA K	03/23/2016	03/23/2016	STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK, RICHLAND, KENNEWICK AND RETURN	46.44
DMUY21600492	03/29/2016	SEABOTT, ANN E	03/25/2016	03/25/2016	TACOMA TO THE FOLLOWING AND RETURN: YELM; LAKEWOOD STAFF TRANSPORTATION	19.98
DMUY21600493	03/30/2016	RESSLER, SAMARA N	03/22/2016	03/23/2016	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	11.96 148.84
DMUY21600494	03/29/2016	RESSLER, SAMARA N	03/24/2016	03/24/2016	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	5.89
DMUY21600497	03/31/2016	RABOURN, BREE ANN	03/20/2016	03/20/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.44
DMUY21600498	03/31/2016	RABOURN, BREE ANN	03/21/2016	03/21/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DMUY21600501	03/31/2016	BILLS, SHAWN L	03/25/2016	03/25/2016	STAFF TRANSPORTATION SEATTLE TO COUPEVILLE AND RETURN	135.90
DMUY21600502	03/31/2016	SEABOTT, ANN E	03/29/2016	03/29/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DMUY21600503	03/31/2016	BILLS, SHAWN L	03/28/2016	03/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.66
TRAVEL AND TRANSPORTATION OF PERSONS						108,131.63
CV160001187	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	24.70
CV160001245	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	75.30
CV160001808	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	32.00
CV160002253	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	132.75
CV160002537	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	83.00
CV160002618	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	25.00
CV160003451	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	53.00
CV160003518	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	36.10
CV160004163	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	60.00
CV160004258	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	100.70
DMUY21600204	12/21/2015	STEBBINS, BRYAN T	11/20/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DMUY21600352	02/17/2016	SHRED IT USA	01/27/2016	01/27/2016	FEES AND OTHER CHARGES	428.00
OTHER CONTRACTUAL SERVICES						1,075.55
DMUY21600137	12/04/2015	HODGES, DAVID M	11/16/2015	11/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	130.07
ACQUISITION OF ASSETS						130.07
OTHER PERSONNEL COMPENSATION						815.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,320,122.73
PERSONNEL BENEFITS						6,132.55
NET PAYROLL EXPENSES						1,327,071.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,130,590.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,430,418.15
Travel and Transportation of Persons		0.00	-131,545.65
Rent, Communications and Utilities		0.00	-90,333.90
Printing and Reproduction		0.00	-1,204.17
Other Contractual Services		0.00	-975.90
Supplies and Materials		0.00	-82,149.98
Acquisition of Assets		0.00	-114,317.37
ORGANIZATION TOTALS	\$4,155,743.00	\$0.00	-\$3,850,945.12
UNEXPENDED BALANCE AS OF 03/31/2016			\$304,797.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,622.65	-3,809,880.43
Travel and Transportation of Persons		-8,568.87	-109,084.80
Rent, Communications and Utilities		-11,153.33	-88,016.74
Printing and Reproduction		0.00	-2,326.03
Other Contractual Services		-162.90	-1,270.70
Supplies and Materials		-18,869.18	-60,674.93
Acquisition of Assets		-2,631.52	-29,562.01
ORGANIZATION TOTALS	\$4,190,731.00	-\$44,008.45	-\$4,100,815.64
UNEXPENDED BALANCE AS OF 03/31/2016			\$89,915.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500907	10/08/2015	NELSON,BILL	09/17/2015	09/21/2015	SENATOR'S INCIDENTALS	42.56
					SENATOR'S PER DIEM	465.50
					SENATOR'S TRANSPORTATION	641.85
DNES21500910	10/05/2015	LAWSON,WILLOWSTINE	09/01/2015	09/21/2015	WASHINGTON DC TO ORLANDO, SAINT AUGUSTINE, ORLANDO AND RETURN	123.50
DNES21500911	10/02/2015	ROSS,KATHERINE L	09/18/2015	09/18/2015	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.49
DNES21500912	10/08/2015	VENKATESH,RUPA T	09/15/2015	09/18/2015	STAFF PER DIEM	40.00
					JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	
					STAFF PER DIEM	324.31
DNES21500913	10/06/2015	MITCHELL,PETER J	09/15/2015	09/17/2015	STAFF TRANSPORTATION	645.32
					ORLANDO TO SANTA ANA CA, LAGUNA NIGUEL CA, CHULA VISTA CA, SAN YSIDRO CA, SAN DIEGO CA, CHARLOTTE NC AND RETURN	
					STAFF INCIDENTALS	64.38
DNES21500914	10/02/2015	MCGOVERN,MICHELLE OYOLA	07/23/2015	09/21/2015	STAFF PER DIEM	497.00
					STAFF TRANSPORTATION	518.70
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21500915	10/01/2015	MCGOVERN,MICHELLE OYOLA	08/06/2015	08/06/2015	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.00
DNES21500916	10/01/2015	MCGOVERN,MICHELLE OYOLA	09/02/2015	09/02/2015	STAFF TRANSPORTATION	41.45
DNES21500917	10/02/2015	MCGOVERN,MICHELLE OYOLA	09/15/2015	09/15/2015	WEST PALM BEACH TO BELLE GLADE AND RETURN	62.40
					WEST PALM BEACH TO FORT PIERCE AND RETURN	109.37
					WEST PALM BEACH TO OKEECHOBEE, FORT MYERS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21500918	10/01/2015	MCGOVERN.MICHELLE OYOLA	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	10.00 63.70
DNES21500923	10/13/2015	MARSHALL.LISA M	05/18/2015	05/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BUSHNELL TO JACKSONVILLE AND RETURN	147.81 178.50
DNES21500928	10/09/2015	NELSON.BILL	09/22/2015	09/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DNES21500929	10/09/2015	NELSON.BILL	09/23/2015	09/23/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DNES21500930	10/09/2015	NELSON.BILL	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DNES21500931	10/19/2015	QUINN.SUSAN PEREZ	09/25/2015	09/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	425.00
DNES21500932	10/13/2015	NELSON.BILL	09/24/2015	09/28/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	2.66 4.07 856.66
DNES21500933	10/15/2015	HESTER.MARY LOUISE	09/15/2015	09/16/2015	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	34.23
DNES21500934	10/15/2015	HESTER.MARY LOUISE	09/17/2015	09/18/2015	STAFF TRANSPORTATION TALLAHASSEE TO CHIPLEY AND RETURN	40.62
DNES21500935	10/15/2015	HESTER.MARY LOUISE	09/22/2015	09/23/2015	STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	48.32
DNES21500936	10/15/2015	OBANNON.MARY E	09/22/2015	09/22/2015	STAFF TRANSPORTATION BOCA GRANDE TO SARASOTA AND RETURN	44.50
DNES21500937	10/16/2015	GREENE.ARTENA	08/24/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	120.44 143.99
DNES21600002	10/20/2015	PARRA LOREN	09/01/2015	09/30/2015	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.27
DNES21600003	10/20/2015	MILLER.HELEN G	09/03/2015	09/30/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.44
DNES21600004	10/20/2015	ROSS.KATHERINE L	09/04/2015	09/30/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.00
DNES21600005	10/19/2015	ANDERSON.RASHAHRA T	09/11/2015	09/11/2015	STAFF TRANSPORTATION TAMPA TO PORT RICHEY AND RETURN	41.50
DNES21600006	10/19/2015	ANDERSON.RASHAHRA T	09/19/2015	09/19/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21600007	10/19/2015	ANDERSON.RASHAHRA T	09/23/2015	09/23/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DNES21600008	10/19/2015	ANDERSON.RASHAHRA T	09/25/2015	09/25/2015	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, BROOKSVILLE AND RETURN	71.00
DNES21600009	10/19/2015	ANDERSON.RASHAHRA T	09/26/2015	09/26/2015	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	42.50
DNES21600010	10/19/2015	ANDERSON.RASHAHRA T	09/28/2015	09/28/2015	STAFF TRANSPORTATION TAMPA TO SPRING HILL, ODESSA AND RETURN	42.00
DNES21600011	10/19/2015	ANDERSON.RASHAHRA T	09/29/2015	09/29/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21600012	10/21/2015	ANDERSON.RASHAHRA T	09/30/2015	09/30/2015	STAFF TRANSPORTATION TAMPA TO HUDSON, PORT RICHEY, BROOKSVILLE AND RETURN	70.00
DNES21600013	10/20/2015	ARTHUR.BARBARA S	09/02/2015	09/02/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	108.50
DNES21600014	10/21/2015	ARTHUR.BARBARA S	09/04/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	6.37 49.50
DNES21600015	10/19/2015	ARTHUR.BARBARA S	09/09/2015	09/09/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	53.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600016	10/21/2015	ARTHUR, BARBARA S	09/15/2015	09/15/2015	STAFF PER DIEM	6.21
					STAFF TRANSPORTATION	49.50
					MELBOURNE BEACH TO TITUSVILLE AND RETURN	
DNES21600017	10/19/2015	ARTHUR, BARBARA S	09/23/2015	09/23/2015	STAFF TRANSPORTATION	17.00
					MELBOURNE BEACH TO MELBOURNE AND RETURN	
DNES21600018	10/20/2015	ARTHUR, BARBARA S	09/29/2015	09/29/2015	STAFF PER DIEM	10.56
					STAFF TRANSPORTATION	106.00
					MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	
DNES21600019	10/21/2015	NELSON, BILL	08/06/2015	09/07/2015	SENATOR'S TRANSPORTATION	4.50
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO, TALLAHASSEE, MIAMI, CORAL GABLES, MIAMI, ORLANDO AND RETURN	
DNES21600020	10/21/2015	NELSON, BILL	09/11/2015	09/15/2015	SENATOR'S TRANSPORTATION	16.80
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	
DNES21600022	10/22/2015	MITCHELL, PETER J	09/29/2015	09/30/2015	STAFF INCIDENTALS	64.38
					STAFF PER DIEM	485.50
					STAFF TRANSPORTATION	282.21
					TALLAHASSEE TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	
DNES21600028	10/26/2015	LAWSON, WILLOWSTINE	09/25/2015	09/30/2015	STAFF TRANSPORTATION	47.00
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600032	10/27/2015	HESTER, MARY LOUISE	09/28/2015	09/29/2015	STAFF TRANSPORTATION	45.96
					TALLAHASSEE TO NICEVILLE AND RETURN	
DNES21600033	10/29/2015	HESTER, MARY LOUISE	09/29/2015	09/30/2015	STAFF TRANSPORTATION	26.42
					TALLAHASSEE TO MONTICELLO - CONTINUED ON SUBSEQUENT VOUCHER	
DNES21600036	10/26/2015	MCGOVERN, MICHELLE OYOLA	09/24/2015	09/30/2015	STAFF TRANSPORTATION	91.50
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600065	11/09/2015	NELSON, BILL	08/06/2015	09/07/2015	SENATOR'S PER DIEM	4.07
					SENATOR'S TRANSPORTATION	46.30
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO, TALLAHASSEE, MIAMI, CORAL GABLES, MIAMI, ORLANDO AND RETURN	
DNES21600076	11/13/2015	SEIBERT, ROBERT O	09/14/2015	09/17/2015	STAFF TRANSPORTATION	21.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600279	02/09/2016	NELSON, BILL	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION	17.30
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						8,568.87
CV160000764	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	134.90
CV160000849	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	3.00
DNES21600065	11/09/2015	NELSON, BILL	08/06/2015	09/07/2015	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						162.90
CV160000238	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
DNES21500920	10/06/2015	JP MORGAN CHASE BANK NA	09/04/2015	09/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	93.73
DNES21600001	10/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
DNES21600040	10/28/2015	JP MORGAN CHASE BANK NA	09/22/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	248.32
DNES21600041	10/30/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	106.49
DNES21600090	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	745.00
DNES21600145	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2015	08/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
ACQUISITION OF ASSETS						2,631.52
PERSONNEL BENEFITS						2,622.65
NET PAYROLL EXPENSES						2,622.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,792,611.96	-1,792,611.96
Travel and Transportation of Persons		-46,653.55	-46,653.55
Rent, Communications and Utilities		-33,452.66	-33,452.66
Printing and Reproduction		-705.60	-705.60
Other Contractual Services		-681.00	-681.00
Supplies and Materials		-15,062.50	-15,062.50
Acquisition of Assets		-4,312.08	-4,312.08
ORGANIZATION TOTALS	\$4,282,492.00	-\$1,893,479.35	-\$1,893,479.35
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,389,012.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	31,623.19
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE	20,579.23
		GUSTAVE, PEGGY			CONSTITUENT ADVOCATE GRANTS EDUCATION COORDINATOR	24,082.50
		GREENE, ARTENA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	35,430.97
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	39,848.95
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	38,501.71
		MITCHELL, PETER J			CHIEF OF STAFF TO NOV. 2	18,943.00
		DAVICH, SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	53,383.30
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	73,111.68
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	25,579.45
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	36,992.71
		MCLAUGHLIN, DANIEL E			COMMUNICATIONS DIRECTOR TO DEC. 30	42,364.73
		ARTHUR, BARBARA S			REGIONAL DIRECTOR	13,988.95
		MARSHALL, LISA M			REGIONAL DIRECTOR	30,866.22
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	20,369.22
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	13,636.98
		SANCHEZ, DAVID			SENIOR CONSTITUENT ADVOCATE	22,160.70
		BEAUDET, SEAN D			CONSTITUENT ADVOCATE	18,240.72
		BROWN, RYAN H			DIRECTOR OF COMMUNICATIONS	42,819.46
		MCGOVERN, MICHELLE OYOLA			DIRECTOR OF OUTREACH	42,511.55
		QUINN, SUSAN PEREZ			CHIEF OF STAFF	77,492.42
		MEADOWS, KENNETH L			DIRECTOR OF OPERATIONS	49,817.47
		GLENN, TREON M			LEGISLATIVE ASSISTANT	29,064.29
		WILDGOOSE, LAURENCE S S			DIRECTOR OF SCHEDULING	28,694.98
		VENKATESH, RUPA T			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	23,671.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANZO, JOSIAH D			CONSTITUENT ADVOCATE GRANT LETTERS OF SUPPORT COORDINATOR	18,831.30
		TIGHE, ALICIA M			LEGISLATIVE ASSISTANT	23,273.39
		HESTER, MARY LOUISE			DEPUTY DIRECTOR OF OUTREACH	27,147.79
		BUNCE, SCOTT M			CONSTITUENT ADVOCATE	18,240.72
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT	34,692.48
		MEKHUJAVAKIAN, TALEEN G			LEGISLATIVE AIDE	18,716.98
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	11,468.22
		KAMRATH, ERIK WILLIAM			LEGISLATIVE CORRESPONDENT	18,243.06
		ROSS, KATHERINE L			REGIONAL DIRECTOR	26,519.71
		HART, CAITLIN M			MAIL MANAGER	18,292.54
		THORP, KYLE LARUE			CONSTITUENT ADVOCATE AND STAFF ASSISTANT	15,518.95
		CARR, MARIE P			SPECIAL ASSISTANT	19,616.71
		PIERRE, HAYLEY			LAW CLERK	17,498.94
		GUESS, BRENDAN D			OUTREACH AND SERVICE ACADEMY ASSISTANT	15,109.50
		KING, ELIZABETH P			STAFF ASSISTANT	11,564.86
		ROGERS, EMILY			PRESS SECRETARY	25,152.10
		RUSSELL, NICHOLAS A			DEPUTY LEGISLATIVE DIRECTOR	24,439.20
		JARED, KATHRYN G			MAILROOM COORDINATOR AND INTERN COORDINATOR	15,490.50
		SEIBERT, ROBERT O			STAFF ASSISTANT	16,620.48
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR	55,161.79
		RENNIE, TIMOTHY			PRESS ASSISTANT	18,661.93
		ROBINSON, CHARMAINE N			STAFF ASSISTANT	13,368.43
		HAVERSTOCK, CATHY			MILITARY LEGISLATIVE ASSISTANT TO JAN. 31	31,316.24
		DOLLAR, RACHEL A			SCHEDULER	17,627.70
		JACOBS, JENNY			LEGISLATIVE CORRESPONDENT TO NOV. 15	4,457.37
		LEACOCK, CHRISTOPHER JAMES			STAFF ASSISTANT	13,368.43
		HAGUE, DANIEL M			LEGISLATIVE CORRESPONDENT FROM NOV. 9	14,479.05
		STADIUS, STEPHEN			SPECIAL ASSISTANT	17,627.70
		DALTON, ROY B III			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 8	5,366.66
		OBANNON, MARY E			REGIONAL DIRECTOR TO NOV. 9	6,761.94
		MURSELL, COURTNEY L			STAFF ASSISTANT TO NOV. 15	3,317.85
		SYED, MOHSIN			LEGISLATIVE COUNSEL TO FEB. 29	35,979.80
		JAZAYERI, NAVEED			LEGISLATIVE CORRESPONDENT	17,964.54
		ROBINSON, KIMBERLY A			STAFF ASSISTANT	13,182.00
		PARRA, LOREN			REGIONAL DIRECTOR	29,211.67
		STRATIENKO, MARIA LOUISE			SPECIAL ASSISTANT	20,131.46
		RAMIREZ, KAITLIN D			STAFF ASSISTANT	10,803.87
		ALOMEROVIC, AMELA			STAFF ASSISTANT	13,368.43
		MALMGREN, COREY G			HEALTH COUNSEL	36,096.30
		PEZZEMINTI, THERESA G			SPECIAL ASSISTANT TO THE CHIEF OF STAFF	17,461.04
		REDDICK, EBONY S			STAFF ASSISTANT	10,908.02
		MILLER, HELEN G			REGIONAL DIRECTOR	27,700.69
		CAUDILL, JESSIE C			STAFF ASSISTANT	13,598.70
		CULLY, MICHAEL O			STAFF ASSISTANT	13,368.43
		WANG, ALYSSA R			LEGISLATIVE CORRESPONDENT	18,243.06
		DUGAN, AMANDA R			STAFF ASSISTANT TO OCT. 7	369.44
		HUPP, WILLIAM S II			STAFF ASSISTANT TO JAN. 7	3,707.53
		KRAUSE, RHODA D			DEPUTY PRESS SECRETARY FROM FEB. 1	6,916.64
		LILES, STEPHEN M			STAFF ASSISTANT FROM OCT. 8	10,538.57
		MAUTNER, CONNOR M			STAFF ASSISTANT FROM NOV. 9	8,740.19
		COUTROULIS, ALEC JAMES			STAFF ASSISTANT FROM NOV. 16	12,495.48
		FERNANDEZ, MONICA			STAFF ASSISTANT FROM DEC. 7	10,570.47
DNES21600021	10/22/2015	NELSON,BILL	10/01/2015	10/05/2015	SENATOR'S INCIDENTALS	2.66
					SENATOR'S PER DIEM	74.67
					SENATOR'S TRANSPORTATION	936.16
					WASHINGTON DC TO NEW YORK NY, ORLANDO, MIAMI AND RETURN	
DNES21600023	10/22/2015	MITCHELL,PETER J	10/01/2015	10/01/2015	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	250.26
					WASHINGTON DC TO TALLAHASSEE - CONTINUED FROM PREVIOUS VOUCHER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600024	10/21/2015	ROSS.KATHERINE L	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	12.07 59.00
DNES21600025	10/26/2015	MCGOVERN.MICHELLE OYOLA	10/06/2015	10/07/2015	STAFF TRANSPORTATION WEST PALM BEACH TO THE FOLLOWING AND RETURN: 10/6 VERO BEACH; 10/7 STUART	142.55
DNES21600029	10/27/2015	LAWSON.WILLOWSTINE	10/01/2015	10/15/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.25
DNES21600030	10/27/2015	MILLER.HELEN G	10/08/2015	10/09/2015	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	62.33
DNES21600031	10/27/2015	MITCHELL.PETER J	10/05/2015	10/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	19.76 209.50 828.62
DNES21600034	10/29/2015	HESTER.MARY LOUISE	10/01/2015	10/01/2015	STAFF TRANSPORTATION MONTICELLO TO TALLAHASSEE, APALACHICOLA TO TALLAHASSEE - CONTINUED FROM PREVIOUS VOUCHER	44.99
DNES21600035	10/28/2015	NELSON.BILL	10/08/2015	10/19/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	2.66 1,043.78
DNES21600037	10/26/2015	MCGOVERN.MICHELLE OYOLA	10/02/2015	10/19/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.60
DNES21600038	10/26/2015	MCGOVERN.MICHELLE OYOLA	10/16/2015	10/16/2015	STAFF TRANSPORTATION WEST PALM BEACH TO STUART, OKEECHOBEE AND RETURN	51.41
DNES21600062	11/04/2015	MILLER.HELEN G	10/13/2015	10/14/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/13 LAKELAND; 10/14 WINTER PARK	107.12
DNES21600063	11/04/2015	HESTER.MARY LOUISE	10/23/2015	10/23/2015	STAFF TRANSPORTATION TALLAHASSEE TO MALONE AND RETURN	45.35
DNES21600064	11/06/2015	MITCHELL.PETER J	10/20/2015	10/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	64.38 507.50 592.19
DNES21600072	11/05/2015	SEIBERT.ROBERT O	10/06/2015	10/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DNES21600073	11/05/2015	SEIBERT.ROBERT O	10/19/2015	10/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.35
DNES21600074	11/05/2015	SEIBERT.ROBERT O	10/26/2015	10/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DNES21600075	11/05/2015	SEIBERT.ROBERT O	10/30/2015	10/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21600077	11/16/2015	SYED.MOHSIN	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	19.34 307.08
DNES21600078	11/13/2015	NELSON.BILL	10/30/2015	11/02/2015	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	2.66 1,601.57
DNES21600081	11/12/2015	MILLER.HELEN G	10/02/2015	11/01/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	432.72
DNES21600082	11/16/2015	MILLER.HELEN G	10/22/2015	10/22/2015	STAFF TRANSPORTATION ORLANDO TO KISSIMEE AND RETURN	69.35
DNES21600083	11/10/2015	RAMIREZ.KAITLIN D	10/07/2015	10/28/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DNES21600084	11/10/2015	ROSS.KATHERINE L	10/03/2015	10/29/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DNES21600085	11/10/2015	ROSS.KATHERINE L	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	12.07 45.00
DNES21600086	11/10/2015	MCGOVERN.MICHELLE OYOLA	11/03/2015	11/03/2015	STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	63.10
DNES21600087	11/12/2015	LAWSON.WILLOWSTINE	10/22/2015	10/27/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600088	11/16/2015	MITCHELL.PETER J	10/27/2015	10/29/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	64.38 485.00 593.70
DNES21600089	11/16/2015	PARRA LOREN	10/01/2015	10/31/2015	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.10
DNES21600094	11/16/2015	SEIBERT.ROBERT O	11/02/2015	11/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DNES21600098	11/23/2015	ARTHUR.BARBARA S	10/13/2015	10/13/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	35.00
DNES21600099	11/23/2015	ARTHUR.BARBARA S	10/19/2015	10/19/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	30.00
DNES21600100	11/23/2015	ARTHUR.BARBARA S	10/22/2015	10/22/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	32.00
DNES21600101	11/23/2015	ARTHUR.BARBARA S	10/23/2015	10/23/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21600102	11/20/2015	ARTHUR.BARBARA S	10/28/2015	10/28/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ORLANDO AND RETURN	101.00
DNES21600103	11/23/2015	KING.ELIZABETH P	11/10/2015	11/10/2015	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DNES21600104	11/23/2015	MILLER.HELEN G	11/06/2015	11/06/2015	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	97.41
DNES21600105	11/23/2015	MILLER.HELEN G	11/09/2015	11/09/2015	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	83.95
DNES21600106	11/23/2015	ROSS.KATHERINE L	11/08/2015	11/08/2015	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	47.00
DNES21600107	11/23/2015	ROSS.KATHERINE L	11/09/2015	11/09/2015	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	53.00
DNES21600108	11/23/2015	RAMIREZ.KAITLIN D	11/10/2015	11/10/2015	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	40.50
DNES21600110	11/24/2015	NELSON.BILL	11/05/2015	11/09/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	8.52 9.30 651.77
DNES21600111	11/24/2015	NELSON.BILL	11/10/2015	11/15/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	4.26 7.04 1,056.06
DNES21600113	11/30/2015	LAWSON.WILLOWSTINE	10/28/2015	11/16/2015	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DNES21600114	11/30/2015	ANDERSON.RASHAHRA T	11/17/2015	11/17/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DNES21600115	11/30/2015	ANDERSON.RASHAHRA T	11/13/2015	11/13/2015	STAFF TRANSPORTATION TAMPA TO SAN ANTONIO, DADE CITY AND RETURN	32.50
DNES21600116	11/30/2015	ANDERSON.RASHAHRA T	11/11/2015	11/11/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21600118	12/03/2015	MILLER.HELEN G	11/03/2015	11/19/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.85
DNES21600119	12/02/2015	ANDERSON.RASHAHRA T	10/06/2015	10/06/2015	STAFF TRANSPORTATION TAMPA TO ZEPHYRHILLS, BROOKSVILLE AND RETURN	56.00
DNES21600120	12/02/2015	ANDERSON.RASHAHRA T	10/13/2015	10/13/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21600121	12/02/2015	ANDERSON.RASHAHRA T	10/16/2015	10/16/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21600122	12/02/2015	ANDERSON.RASHAHRA T	11/19/2015	11/19/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DNES21600123	12/02/2015	HESTER.MARY LOUISE	10/29/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE AND RETURN	10.00 43.99

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			START	END		
DNES21600124	12/02/2015	HESTER.MARY LOUISE	11/09/2015	11/10/2015	STAFF PER DIEM	8.27
					STAFF TRANSPORTATION	86.85
					TALLAHASSEE TO APALACHICOLA, TALLAHASSEE, MARIANNA, BONIFAY AND RETURN	
DNES21600125	12/02/2015	HESTER.MARY LOUISE	11/12/2015	11/13/2015	STAFF TRANSPORTATION	46.44
					TALLAHASSEE TO WHITE SPRINGS AND RETURN	
DNES21600126	12/02/2015	HESTER.MARY LOUISE	11/16/2015	11/17/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	48.76
					TALLAHASSEE TO PANAMA CITY AND RETURN	
DNES21600127	12/03/2015	HESTER.MARY LOUISE	11/22/2015	11/23/2015	STAFF INCIDENTALS	15.29
					STAFF PER DIEM	117.64
					STAFF TRANSPORTATION	110.68
					TALLAHASSEE TO PENSACOLA AND RETURN	
DNES21600128	12/03/2015	MCGOVERN.MICHELLE OYOLA	10/21/2015	11/20/2015	STAFF TRANSPORTATION	196.90
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600129	12/02/2015	MCGOVERN.MICHELLE OYOLA	11/04/2015	11/04/2015	STAFF TRANSPORTATION	71.50
					WEST PALM BEACH TO FORT PIERCE AND RETURN	
DNES21600130	12/02/2015	MCGOVERN.MICHELLE OYOLA	11/05/2015	11/05/2015	STAFF TRANSPORTATION	74.08
					WEST PALM BEACH TO FORT PIERCE AND RETURN	
DNES21600131	12/02/2015	MCGOVERN.MICHELLE OYOLA	11/13/2015	11/13/2015	STAFF TRANSPORTATION	50.47
					WEST PALM BEACH TO CLEWISTON AND RETURN	
DNES21600132	12/02/2015	MCGOVERN.MICHELLE OYOLA	11/16/2015	11/17/2015	STAFF PER DIEM	223.88
					STAFF TRANSPORTATION	162.00
					WEST PALM BEACH TO ORLANDO AND RETURN	
DNES21600133	12/02/2015	SEIBERT.ROBERT O	11/09/2015	11/09/2015	STAFF TRANSPORTATION	9.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600134	12/02/2015	SEIBERT.ROBERT O	11/16/2015	11/20/2015	STAFF TRANSPORTATION	30.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600137	12/08/2015	NELSON.BILL	11/19/2015	11/30/2015	SENATOR'S INCIDENTALS	68.33
					SENATOR'S PER DIEM	701.99
					SENATOR'S TRANSPORTATION	2,117.50
					WASHINGTON DC TO JACKSONVILLE, ORLANDO, PENSACOLA, PANAMA CITY, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN	
DNES21600142	12/07/2015	RAMIREZ.KAITLIN D	11/19/2015	11/19/2015	STAFF TRANSPORTATION	23.50
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600143	12/08/2015	MILLER.HELEN G	11/11/2015	11/11/2015	STAFF TRANSPORTATION	118.18
					ORLANDO TO TAMPA AND RETURN	
DNES21600146	12/09/2015	SEIBERT.ROBERT O	11/30/2015	12/03/2015	STAFF TRANSPORTATION	24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600152	12/11/2015	NELSON.BILL	12/04/2015	12/06/2015	SENATOR'S INCIDENTALS	2.65
					SENATOR'S PER DIEM	16.63
					SENATOR'S TRANSPORTATION	453.63
					WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN	
DNES21600153	12/11/2015	PARRA LOREN	11/01/2015	11/30/2015	STAFF TRANSPORTATION	227.70
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600154	12/09/2015	ANDERSON.RASHAHRA T	12/01/2015	12/01/2015	STAFF TRANSPORTATION	55.50
					TAMPA TO NEW PORT RICHEY, SPRING HILL AND RETURN	
DNES21600155	12/09/2015	ANDERSON.RASHAHRA T	12/02/2015	12/02/2015	STAFF TRANSPORTATION	66.00
					TAMPA TO BROOKSVILLE, DUNEDIN AND RETURN	
DNES21600156	12/09/2015	ANDERSON.RASHAHRA T	12/03/2015	12/03/2015	STAFF TRANSPORTATION	40.00
					TAMPA TO NEW PORT RICHEY AND RETURN	
DNES21600157	12/10/2015	ANDERSON.RASHAHRA T	12/07/2015	12/07/2015	STAFF TRANSPORTATION	27.50
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600158	12/11/2015	LAWSON.WILLOWSTINE	11/17/2015	12/07/2015	STAFF TRANSPORTATION	116.50
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600171	12/16/2015	ARTHUR.BARBARA S	11/01/2015	11/01/2015	STAFF TRANSPORTATION	31.50
					MELBOURNE BEACH TO ROCKLEDGE AND RETURN	
DNES21600172	12/16/2015	ARTHUR.BARBARA S	11/09/2015	11/09/2015	STAFF TRANSPORTATION	20.00
					MELBOURNE BEACH TO MELBOURNE AND RETURN	
DNES21600173	12/16/2015	ARTHUR.BARBARA S	11/13/2015	11/13/2015	STAFF TRANSPORTATION	33.50
					MELBOURNE BEACH TO PALM BAY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600174	12/16/2015	ARTHUR, BARBARA S	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO SCOTTSMOOR AND RETURN	19.50 75.00
DNES21600175	12/16/2015	ARTHUR, BARBARA S	11/20/2015	11/20/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	24.00
DNES21600176	12/16/2015	ROSS, KATHERINE L	12/10/2015	12/10/2015	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	47.00
DNES21600177	12/16/2015	ROBINSON, KIMBERLY A	12/08/2015	12/08/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DNES21600178	12/16/2015	HESTER, MARY LOUISE	12/03/2015	12/04/2015	STAFF TRANSPORTATION TALLAHASSEE TO CARRABELLE, DEFUNIAK SPRINGS AND RETURN	53.24
DNES21600179	12/16/2015	MCGOVERN, MICHELLE OYOLA	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	19.15 48.48
DNES21600180	12/17/2015	MCGOVERN, MICHELLE OYOLA	12/01/2015	12/10/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.40
DNES21600181	12/16/2015	ANDERSON, RASHAHRA T	12/10/2015	12/10/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DNES21600182	12/16/2015	ANDERSON, RASHAHRA T	12/12/2015	12/12/2015	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	50.50
DNES21600183	12/16/2015	ANDERSON, RASHAHRA T	12/13/2015	12/13/2015	STAFF TRANSPORTATION TAMPA TO LACOOCHIEE AND RETURN	46.00
DNES21600184	12/16/2015	ANDERSON, RASHAHRA T	12/14/2015	12/14/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DNES21600185	12/22/2015	NELSON, BILL	12/07/2015	12/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DNES21600187	12/23/2015	NELSON, BILL	12/10/2015	12/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	6.94 14.18 527.30
DNES21600188	12/23/2015	MILLER, HELEN G	12/11/2015	12/11/2015	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	119.44
DNES21600190	12/22/2015	NELSON, BILL	11/04/2015	11/04/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DNES21600191	12/22/2015	NELSON, BILL	11/16/2015	11/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21600197	01/11/2016	PARRA, LOREN	12/01/2015	12/31/2015	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.16
DNES21600198	01/21/2016	BROWN, RYAN H	01/04/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FERNANDINA BEACH AND RETURN	163.50 354.59
DNES21600201	01/21/2016	STRICKLAND, BRENDA P	12/17/2015	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, FERNANDINA BEACH, TALLAHASSEE AND RETURN	430.87 1,070.00
DNES21600202	01/21/2016	MEADOWS, KENNETH L	01/02/2016	01/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, FERNANDINA BEACH, JACKSONVILLE AND RETURN	199.02 301.66 314.36
DNES21600204	01/21/2016	MEADOWS, KENNETH L	01/11/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO ORLANDO AND RETURN	172.99 442.00
DNES21600209	01/21/2016	LAWSON, WILLOWSTINE	12/08/2015	01/10/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.00
DNES21600210	01/21/2016	MILLER, HELEN G	12/01/2015	12/22/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.77
DNES21600211	01/21/2016	MILLER, HELEN G	01/04/2016	01/05/2016	STAFF TRANSPORTATION ORLANDO TO BARTOW AND RETURN	120.21
DNES21600212	01/28/2016	MILLER, HELEN G	01/07/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BARTOW AND RETURN	8.34 75.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600213	01/21/2016	ROSS.KATHERINE L	01/08/2016	01/08/2016	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	64.00
DNES21600214	01/21/2016	MCGOVERN.MICHELLE OYOLA	01/02/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FERNANDINA BEACH AND RETURN	173.20 239.51
DNES21600215	01/21/2016	MCGOVERN.MICHELLE OYOLA	12/14/2015	12/17/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.10
DNES21600216	01/21/2016	MCGOVERN.MICHELLE OYOLA	12/21/2015	12/21/2015	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.58
DNES21600217	01/21/2016	ANDERSON.RASHAHRA T	12/17/2015	12/17/2015	STAFF TRANSPORTATION TAMPA TO SPRING HILL, NEW PORT RICHEY AND RETURN	56.00
DNES21600218	01/21/2016	HESTER.MARY LOUISE	10/05/2015	10/29/2015	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21600219	01/21/2016	HESTER.MARY LOUISE	11/01/2015	12/31/2015	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DNES21600220	01/21/2016	HESTER.MARY LOUISE	12/14/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	7.65 36.55
DNES21600221	01/21/2016	HESTER.MARY LOUISE	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	4.23 59.56
DNES21600223	01/21/2016	HESTER.MARY LOUISE	01/07/2016	01/07/2016	STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE AND RETURN	45.33
DNES21600224	01/21/2016	ARTHUR.BARBARA S	12/07/2015	12/07/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	22.00
DNES21600225	01/21/2016	ARTHUR.BARBARA S	12/12/2015	12/12/2015	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DNES21600226	01/21/2016	ARTHUR.BARBARA S	12/14/2015	12/14/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	39.00
DNES21600227	01/21/2016	ARTHUR.BARBARA S	12/19/2015	12/19/2015	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.50
DNES21600228	02/01/2016	NELSON.BILL	12/18/2015	01/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	17.94 64.13 2,007.15
DNES21600236	02/01/2016	QUINN.SUSAN PEREZ	01/03/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, FERNANDINA BEACH, JACKSONVILLE AND RETURN	210.02 557.34
DNES21600237	01/29/2016	SEIBERT.ROBERT O	01/11/2016	01/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DNES21600238	01/29/2016	ROBINSON.KIMBERLY A	01/14/2016	01/14/2016	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DNES21600239	02/01/2016	MCGOVERN.MICHELLE OYOLA	01/11/2016	01/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO TALLAHASSEE, FERNANDINA BEACH AND RETURN	83.61 777.09 244.51
DNES21600249	01/29/2016	NELSON.BILL	01/13/2016	01/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FERNANDINA BEACH, JACKSONVILLE AND RETURN	144.21 1,318.23
DNES21600250	02/19/2016	QUINN.SUSAN PEREZ	01/11/2016	01/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	58.83 772.56 773.03
DNES21600251	02/03/2016	DAWICH.SHERRY H	01/03/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WINTER PARK TO FERNANDINA BEACH AND RETURN	233.35 176.00
DNES21600252	02/02/2016	HESTER.MARY LOUISE	01/14/2016	01/14/2016	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	38.48

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			START	END		
DNES21600253	02/02/2016	HESTER.MARY LOUISE	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO CHIPLEY, MARIANNA AND RETURN	10.00 36.43
DNES21600254	02/03/2016	LAWSON.WILLOWSTINE	01/11/2016	01/23/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.50
DNES21600255	02/04/2016	MILLER.HELEN G	01/25/2016	01/25/2016	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	55.43
DNES21600256	02/02/2016	ROSS.KATHERINE L	01/21/2016	01/21/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21600257	02/02/2016	ROSS.KATHERINE L	01/15/2016	01/15/2016	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21600258	02/02/2016	MCGOVERN.MICHELLE OYOLA	01/21/2016	01/22/2016	STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	69.53
DNES21600262	02/04/2016	NELSON.BILL	01/21/2016	01/28/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	12.26 18.61 740.75
DNES21600263	02/03/2016	ROSS.KATHERINE L	01/12/2016	01/26/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DNES21600269	02/11/2016	MEADOWS.KENNETH L	01/11/2016	01/12/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ODENTON MD TO ORLANDO AND RETURN	5.20
DNES21600273	02/10/2016	PARRA.LOREN	01/01/2016	01/31/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.25
DNES21600274	02/18/2016	PARRA.LOREN	01/07/2016	01/07/2016	STAFF TRANSPORTATION CORAL GABLES TO HOMESTEAD AND RETURN	42.24
DNES21600275	02/09/2016	ARTHUR.BARBARA S	01/06/2016	01/06/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	16.50
DNES21600276	02/09/2016	ARTHUR.BARBARA S	01/16/2016	01/16/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO PALM BAY AND RETURN	27.00
DNES21600277	02/10/2016	ARTHUR.BARBARA S	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	10.00 108.50
DNES21600278	02/09/2016	ARTHUR.BARBARA S	01/28/2016	01/28/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	50.00
DNES21600280	02/09/2016	NELSON.BILL	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, ORLANDO, MIAMI AND RETURN	12.60
DNES21600281	02/09/2016	NELSON.BILL	10/08/2015	10/19/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	17.50
DNES21600282	02/09/2016	NELSON.BILL	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	16.80
DNES21600283	02/09/2016	NELSON.BILL	11/05/2015	11/09/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	17.75
DNES21600284	02/09/2016	NELSON.BILL	11/19/2015	11/30/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, ORLANDO, PENSACOLA, PANAMA CITY, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN	17.50
DNES21600285	02/09/2016	NELSON.BILL	12/04/2015	12/06/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN	12.90
DNES21600286	02/09/2016	NELSON.BILL	12/18/2015	01/11/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	33.50
DNES21600299	02/16/2016	NELSON.BILL	02/04/2016	02/08/2016	RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	4.80 402.97
DNES21600300	02/16/2016	SEIBERT.ROBERT O	02/04/2016	02/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DNES21600301	02/17/2016	QUINN.SUSAN PEREZ	02/09/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	30.61 568.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600302	02/17/2016	MILLER.HELEN G	01/11/2016	01/29/2016	STAFF TRANSPORTATION	234.89
DNES21600303	02/17/2016	LAWSON.WILLOWSTINE	01/24/2016	02/10/2016	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.50
DNES21600304	02/16/2016	ROSS.KATHERINE L	01/30/2016	01/30/2016	STAFF TRANSPORTATION	39.00
DNES21600305	02/16/2016	ROSS.KATHERINE L	02/08/2016	02/08/2016	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DNES21600306	02/16/2016	ROSS.KATHERINE L	02/06/2016	02/06/2016	STAFF TRANSPORTATION	46.00
DNES21600308	02/22/2016	SEIBERT.ROBERT O	02/08/2016	02/12/2016	JACKSONVILLE TO FERNANDINA BEACH AND RETURN	23.80
DNES21600316	02/22/2016	HESTER.MARY LOUISE	02/09/2016	02/10/2016	STAFF TRANSPORTATION	10.00
DNES21600317	02/22/2016	KING.ELIZABETH P	02/12/2016	02/12/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.06
DNES21600318	02/23/2016	MCGOVERN.MICHELLE OYOLA	01/17/2016	02/12/2016	STAFF TRANSPORTATION	6.00
DNES21600319	02/29/2016	MCGOVERN.MICHELLE OYOLA	02/09/2016	02/10/2016	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.35
DNES21600324	03/03/2016	NELSON.BILL	02/11/2016	02/22/2016	STAFF TRANSPORTATION	18.32
DNES21600326	03/02/2016	SEIBERT.ROBERT O	02/22/2016	02/25/2016	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.84
DNES21600331	03/02/2016	HESTER.MARY LOUISE	02/25/2016	02/25/2016	STAFF PER DIEM	14.92
DNES21600332	03/03/2016	LAWSON.WILLOWSTINE	02/11/2016	02/23/2016	STAFF TRANSPORTATION	191.05
DNES21600333	03/02/2016	ROSS.KATHERINE L	02/20/2016	02/20/2016	SENATOR'S PER DIEM	1,380.50
DNES21600334	03/08/2016	MCGOVERN.MICHELLE OYOLA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION	13.00
DNES21600335	03/02/2016	MILLER.HELEN G	02/19/2016	02/19/2016	WASHINGTON DC TO HUNTSVILLE AL, ORLANDO, TALLAHASSEE, ORLANDO AND RETURN	53.42
DNES21600336	03/02/2016	MCGOVERN.MICHELLE OYOLA	02/19/2016	02/19/2016	STAFF TRANSPORTATION	165.50
DNES21600339	03/02/2016	MCGOVERN.MICHELLE OYOLA	02/25/2016	02/25/2016	TALLAHASSEE TO PENSACOLA AND RETURN	12.38
DNES21600340	03/04/2016	MCGOVERN.MICHELLE OYOLA	02/26/2016	02/29/2016	STAFF TRANSPORTATION	40.00
DNES21600341	03/09/2016	PARRA.LOREN	02/01/2016	02/29/2016	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	64.23
DNES21600342	03/14/2016	MCGOVERN.MICHELLE OYOLA	03/01/2016	03/01/2016	STAFF TRANSPORTATION	8.39
DNES21600343	03/09/2016	MILLER.HELEN G	02/02/2016	02/29/2016	WEST PALM BEACH TO MELBOURNE AND RETURN	77.54
DNES21600344	03/10/2016	MILLER.HELEN G	02/23/2016	02/23/2016	STAFF PER DIEM	10.94
DNES21600345	03/10/2016	ARTHUR.BARBARA S	02/05/2016	02/05/2016	STAFF TRANSPORTATION	62.07
					ORLANDO TO STUART AND RETURN	10.48
					STAFF TRANSPORTATION	82.91
					WEST PALM BEACH TO STUART AND RETURN	13.66
					STAFF PER DIEM	152.82
					STAFF TRANSPORTATION	232.38
					WEST PALM BEACH TO FORT MYERS AND RETURN	66.82
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	347.25
					STAFF TRANSPORTATION	5.00
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.00
					STAFF PER DIEM	24.50
					ORLANDO TO BARTOW AND RETURN	
					STAFF TRANSPORTATION	
					MELBOURNE BEACH TO PATRICK AFB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600346	03/10/2016	ARTHUR,BARBARA S	02/08/2016	02/08/2016	STAFF TRANSPORTATION	32.00
DNES21600347	03/10/2016	ARTHUR,BARBARA S	02/23/2016	02/23/2016	MELBOURNE BEACH TO SEBASTIAN AND RETURN STAFF TRANSPORTATION	35.00
DNES21600349	03/10/2016	SEIBERT.ROBERT O	02/29/2016	03/04/2016	MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN STAFF TRANSPORTATION	24.00
DNES21600350	03/10/2016	KING.ELIZABETH P	02/27/2016	02/27/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DNES21600353	03/10/2016	NELSON.BILL	02/25/2016	02/29/2016	STAFF TRANSPORTATION IN AND AROUND FORT MYERS SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.66 37.97 1,400.90
DNES21600354	03/21/2016	NELSON.BILL	02/11/2016	02/22/2016	WASHINGTON DC TO ORLANDO, TALLAHASSEE, FORT MYERS, ORLANDO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	15.56 538.80
DNES21600355	03/17/2016	SEIBERT.ROBERT O	03/07/2016	03/11/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HUNTSVILLE AL, ORLANDO, TALLAHASSEE, ORLANDO AND RETURN STAFF TRANSPORTATION	23.80
DNES21600357	03/22/2016	MEADOWS.KENNETH L	03/15/2016	03/15/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.07
DNES21600358	03/21/2016	ROSS.KATHERINE L	02/04/2016	02/26/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.00
DNES21600359	03/21/2016	ROSS.KATHERINE L	03/04/2016	03/04/2016	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.00
DNES21600360	03/21/2016	MCGOVERN.MICHELLE OYOLA	03/11/2016	03/11/2016	JACKSONVILLE TO PALATKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.33 68.80
DNES21600361	03/21/2016	ANDERSON.RASHAHRA T	03/08/2016	03/08/2016	WEST PALM BEACH TO OKEECHOBEE AND RETURN STAFF TRANSPORTATION	23.00
DNES21600362	03/21/2016	ANDERSON.RASHAHRA T	03/09/2016	03/09/2016	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.00
DNES21600363	03/21/2016	ANDERSON.RASHAHRA T	03/10/2016	03/10/2016	TAMPA TO SPRING HILL AND RETURN STAFF TRANSPORTATION	30.00
DNES21600364	03/21/2016	ANDERSON.RASHAHRA T	03/11/2016	03/11/2016	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.00
DNES21600367	03/25/2016	HESTER.MARY LOUISE	03/08/2016	03/11/2016	TAMPA TO BROOKSVILLE, DADE CITY, SAN ANTONIO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	98.31 762.51 630.38
DNES21600368	03/23/2016	BUNCE.SCOTT M	03/08/2016	03/12/2016	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	98.31 753.73 341.81
DNES21600369	03/25/2016	BEAUDET.SEAN D	03/08/2016	03/11/2016	ORLANDO TO WASHINGTON DC TO WINTER GARDEN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	98.31 765.67 353.20
DNES21600375	03/29/2016	NELSON.BILL	03/10/2016	03/13/2016	ORLANDO TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, POMPANO BEACH, ORLANDO AND RETURN	830.08
DNES21600376	03/23/2016	LAWSON.WILLOWSTINE	02/26/2016	03/15/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.00
DNES21600377	03/22/2016	ROSS.KATHERINE L	03/15/2016	03/15/2016	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	62.00
DNES21600379	03/24/2016	SEIBERT.ROBERT O	03/14/2016	03/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.25
DNES21600380	03/28/2016	KING.ELIZABETH P	03/22/2016	03/22/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DNES21600381	03/28/2016	MILLER.HELEN G	03/21/2016	03/21/2016	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	19.69 77.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						46,653.55
CV160001246	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	9.90
CV160002254	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	66.50
CV160002538	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	7.60
CV160002819	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV160003452	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160003519	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160004164	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160004259	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	28.50
DNES21600064	11/06/2015	MITCHELL,PETER J	10/20/2015	10/22/2015	FEES AND OTHER CHARGES	30.00
DNES21600077	11/16/2015	SYED.MOHSIN	10/14/2015	10/14/2015	FEES AND OTHER CHARGES	30.00
DNES21600088	11/16/2015	MITCHELL,PETER J	10/27/2015	10/29/2015	FEES AND OTHER CHARGES	30.00
DNES21600132	12/02/2015	MCGOVERN,MICHELE OYOLA	11/16/2015	11/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DNES21600137	12/08/2015	NELSON,BILL	11/19/2015	11/30/2015	FEES AND OTHER CHARGES	25.00
DNES21600239	02/01/2016	MCGOVERN,MICHELE OYOLA	01/11/2016	01/15/2016	FEES AND OTHER CHARGES	30.00
DNES21600295	02/12/2016	NELSON,BILL	12/10/2015	12/14/2015	FEES AND OTHER CHARGES	50.00
DNES21600315	02/23/2016	GREENE,ARTENA	02/11/2016	02/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
OTHER CONTRACTUAL SERVICES						681.00
CV160001428	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	22.49
DNES21600138	12/08/2015	JP MORGAN CHASE BANK NA	11/04/2015	11/05/2015	PURCHASED SOFTWARE (EXPENDABLE)	4.95
DNES21600150	12/14/2015	VERIZON WIRELESS	11/13/2015	12/12/2015	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
DNES21600260	02/04/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	118.00
DNES21600296	02/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2015	12/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	221.38
DNES21600298	02/16/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
DNES21600320	02/25/2016	VERIZON WIRELESS	02/13/2016	03/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	250.00
DNES21600321	02/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2016	01/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	615.67
DNES21600382	03/30/2016	JP MORGAN CHASE BANK NA	03/15/2016	03/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	179.62
ACQUISITION OF ASSETS						4,312.08
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,763,082.91
						RE-EMPLOYED ANNUITANTS
						20,424.80
						PERSONNEL BENEFITS
						9,104.25
NET PAYROLL EXPENSES						1,792,611.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,556.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,310,899.71
Travel and Transportation of Persons		0.00	-112,676.84
Rent, Communications and Utilities		0.00	-68,479.62
Other Contractual Services		0.00	-3,549.60
Supplies and Materials		0.00	-24,644.91
Acquisition of Assets		0.00	-8,982.59
ORGANIZATION TOTALS	\$3,023,270.00	\$0.00	-\$2,529,233.27
UNEXPENDED BALANCE AS OF 03/31/2016			\$494,036.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,184,347.89
Travel and Transportation of Persons		-18,160.43	-119,133.11
Rent, Communications and Utilities		-8,700.32	-73,723.95
Other Contractual Services		0.00	-2,238.80
Supplies and Materials		-187.76	-22,144.28
Acquisition of Assets		-31,548.19	-38,590.96
ORGANIZATION TOTALS	\$3,046,863.00	-\$58,596.70	-\$2,440,178.99
UNEXPENDED BALANCE AS OF 03/31/2016			\$606,684.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21501132	10/14/2015	HONAKER,BONNIE L	09/09/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY, COVINGTON, CAVE CITY AND RETURN	181.73 52.90
DPAU21501145	10/01/2015	UNDERWOOD,CADIE A	09/18/2015	09/18/2015	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	23.58
DPAU21501147	10/14/2015	HONAKER,BONNIE L	09/18/2015	09/18/2015	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	47.15
DPAU21501148	10/02/2015	BASTON,ALEXANDRA A	09/18/2015	09/18/2015	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	34.50
DPAU21501150	10/05/2015	MATTHEWS,WILLIAM S	09/16/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LOUISA, GRAYSON, GREENUP, CATLETTSBURG, FLEMINGSBURG AND RETURN	84.36 240.35
DPAU21501151	10/02/2015	MATTHEWS,WILLIAM S	09/21/2015	09/21/2015	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	33.35
DPAU21501152	10/02/2015	MEADOWS,WHITNEY S	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	23.00 51.18
DPAU21501153	10/05/2015	MEADOWS,WHITNEY S	09/17/2015	09/17/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DPAU21501154	10/05/2015	MEADOWS,WHITNEY S	09/23/2015	09/23/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DPAU21501155	10/05/2015	MATTHEWS,WILLIAM S	09/22/2015	09/22/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	14.95
DPAU21501156	10/05/2015	MATTHEWS,WILLIAM S	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, MOUNT OLIVET AND RETURN	4.32 54.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21501158	10/08/2015	MEADOWS.WHITNEY S	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	9.00 92.00
DPAU21501159	10/07/2015	MEADOWS.WHITNEY S	09/24/2015	09/24/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DPAU21501160	10/07/2015	MEADOWS.WHITNEY S	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CLARKSON AND RETURN	4.23 73.03
DPAU21501161	10/07/2015	PETERSON.CHRISTINA B	09/18/2015	09/18/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	24.73
DPAU21501162	10/07/2015	PETERSON.CHRISTINA B	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	14.50 42.55
DPAU21501163	10/07/2015	PETERSON.CHRISTINA B	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.00 24.15
DPAU21501164	10/08/2015	MILLIMAN.JAMES E	08/03/2015	08/05/2015	STAFF PER DIEM LOUISVILLE TO LEXINGTON, LONDON, BEREA AND RETURN	360.32
DPAU21501165	10/07/2015	MILLIMAN.JAMES E	08/18/2015	09/02/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.95
DPAU21501166	10/08/2015	MILLIMAN.JAMES E	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	18.00 90.28
DPAU21501167	10/07/2015	MILLIMAN.JAMES E	09/09/2015	09/10/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DPAU21501169	10/09/2015	SIMS.MICA N	09/21/2015	09/21/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21501170	10/09/2015	SIMS.MICA N	09/22/2015	09/23/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21501171	10/09/2015	SIMS.MICA N	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	40.00 46.00
DPAU21501172	10/09/2015	SIMS.MICA N	09/25/2015	09/25/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21501173	10/09/2015	SIMS.MICA N	09/28/2015	09/28/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21501174	10/09/2015	MATTHEWS.WILLIAM S	09/25/2015	09/25/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO INDEPENDENCE AND RETURN	13.80
DPAU21501175	10/30/2015	MEADOWS.WHITNEY S	09/29/2015	09/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21600001	10/14/2015	BASTON.ALEXANDRA A	09/25/2015	09/25/2015	STAFF TRANSPORTATION TOMPKINSVILLE TO CAVE CITY, LOUISVILLE, CAVE CITY AND RETURN	136.28
DPAU21600002	10/14/2015	FRANKLIN.BOBETTE L	09/25/2015	09/25/2015	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY LOUISVILLE, CAVE CITY AND RETURN	42.55
DPAU21600003	10/14/2015	PETERSON.CHRISTINA B	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	10.00 46.58
DPAU21600004	10/14/2015	PETERSON.CHRISTINA B	09/28/2015	09/28/2015	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	41.40
DPAU21600005	10/14/2015	PETERSON.CHRISTINA B	09/29/2015	09/29/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.85
DPAU21600006	10/14/2015	MCCUBBIN.RACHEL NAVE	02/16/2015	02/27/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/16, 19-20 LOUISVILLE; 2/25-26 OWENSBORO, LOUISVILLE, SHELBYVILLE, RICHMOND; 2/27 OWENSBORO, BARDSTOWN, LEXINGTON, FRANKFORT	1,080.71
DPAU21600007	10/14/2015	MCCUBBIN.RACHEL NAVE	03/07/2015	03/07/2015	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	96.31
DPAU21600008	10/21/2015	MCCUBBIN.RACHEL NAVE	03/08/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO ERLANGER, CRESCENT SPRINGS AND RETURN	234.37 399.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU2160009	10/14/2015	MCCUBBIN.RACHEL NAVE	03/11/2015	03/27/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/11, 12, 23, 27 BOWLING GREEN; 3/19,20 LOUISVILLE; 3/25 PADUCAH	621.69
DPAU2160010	10/14/2015	MCCUBBIN.RACHEL NAVE	04/01/2015	04/30/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/1 PADUCAH; 4/22-23 RICHMOND; 4/30 LEXINGTON	614.10
DPAU2160011	10/21/2015	MCCUBBIN.RACHEL NAVE	05/04/2015	05/06/2015	STAFF INCIDENTALS	72.22
					STAFF PER DIEM	469.03
					STAFF TRANSPORTATION HOPKINSVILLE TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	171.07
DPAU2160012	10/14/2015	MCCUBBIN.RACHEL NAVE	05/08/2015	05/21/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/8, 12, 21 BOWLING GREEN; 5/11 PADUCAH	347.65
DPAU2160013	10/14/2015	MCCUBBIN.RACHEL NAVE	06/01/2015	06/02/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/1 CADIZ; 6/2 BOWLING GREEN	116.78
DPAU2160014	10/14/2015	MCCUBBIN.RACHEL NAVE	06/15/2015	06/16/2015	STAFF INCIDENTALS	16.08
					STAFF PER DIEM	159.15
					STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	63.37
DPAU2160015	10/14/2015	MCCUBBIN.RACHEL NAVE	06/19/2015	06/22/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/19 PADUCAH; 6/22 BOWLING GREEN, LOUISVILLE	320.85
DPAU2160016	10/16/2015	MCCUBBIN.RACHEL NAVE	07/02/2015	07/29/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/2 BOWLING GREEN; 7/3 ELIZABETHTOWN; 7/27-28 RICHMOND; 7/28-29 BOWLING GREEN, LEXINGTON, WINCHESTER, CAMPBELLSVILLE, ELIZABETHTOWN, BOWLING GREEN	883.20
DPAU2160017	10/16/2015	MCCUBBIN.RACHEL NAVE	08/03/2015	08/24/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/3 BOWLING GREEN, RUSSELLVILLE; 8/9, 10, 12 BOWLING GREEN; 8/17 MADISONVILLE, OWENSBORO, SEBREE, GRAND RIVERS; 8/19 ELIZABETHTOWN; 8/21-22 LONDON, CORBIN, LEXINGTON; 8/24 PRINCETON	1,107.91
DPAU2160018	10/16/2015	MCCUBBIN.RACHEL NAVE	09/02/2015	09/03/2015	STAFF PER DIEM	122.18
					STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, FRANKFORT AND RETURN	240.24
DPAU2160019	10/16/2015	MCCUBBIN.RACHEL NAVE	09/16/2015	09/16/2015	STAFF PER DIEM	19.96
					STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	165.08
DPAU2160020	10/16/2015	MCCUBBIN.RACHEL NAVE	09/17/2015	09/21/2015	STAFF PER DIEM	135.83
					STAFF TRANSPORTATION HOPKINSVILLE TO LEXINGTON, RICHMOND, LONDON AND RETURN	286.35
DPAU2160021	10/16/2015	MCCUBBIN.RACHEL NAVE	09/22/2015	09/24/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/22 FRANKFORT, BOWLING GREEN; 9/24 PADUCAH, COLUMBUS, PADUCAH	418.83
DPAU2160022	10/16/2015	MILLS.BRYAN J	09/14/2015	09/18/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/14 PINEVILLE; 9/15 MT VERNON; 9/16 WHITLEY CITY; 9/17 JAMESTOWN; 9/18 SOMERSET	282.90
DPAU2160023	10/16/2015	MILLS.BRYAN J	09/21/2015	09/25/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/21 LIBERTY; 9/22 BARBOURVILLE, LONDON; 9/23 MT VERNON; 9/24 RUSSELL SPRINGS; 9/25 SOMERSET	315.10
DPAU2160024	10/16/2015	MILLS.BRYAN J	09/28/2015	09/30/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/28, 29 SOMERSET; 9/30 LIBERTY	211.03
DPAU2160027	10/20/2015	CROSBY.JON T	07/15/2015	07/15/2015	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	98.33
DPAU2160028	10/19/2015	CROSBY.JON T	07/21/2015	07/21/2015	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	45.43
DPAU2160029	10/20/2015	CROSBY.JON T	07/27/2015	07/27/2015	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE, CAVE CITY AND RETURN	43.13
DPAU2160030	10/20/2015	CROSBY.JON T	07/29/2015	07/29/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	115.58
DPAU2160031	10/20/2015	CROSBY.JON T	07/31/2015	07/31/2015	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	107.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600032	10/20/2015	CROSBY, JON T	08/11/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	7.00 89.13
DPAU21600033	10/20/2015	CROSBY, JON T	08/12/2015	08/12/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DPAU21600034	10/20/2015	CROSBY, JON T	08/13/2015	08/13/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DPAU21600035	10/21/2015	CROSBY, JON T	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETH TOWN, RADCLIFF AND RETURN	15.00 113.85
DPAU21600036	10/20/2015	CROSBY, JON T	08/25/2015	08/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO UPTON, MUNFORDVILLE AND RETURN	16.00 71.30
DPAU21600037	10/20/2015	MATTHEWS, WILLIAM S	09/30/2015	09/30/2015	STAFF TRANSPORTATION BUTLER TO CARROLLTON, WARSAW AND RETURN	81.08
DPAU21600052	10/27/2015	COOPER, KELSEY C	08/21/2015	08/22/2015	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	132.25
DPAU21600053	10/27/2015	COOPER, KELSEY C	08/26/2015	08/26/2015	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	132.25
DPAU21600054	10/26/2015	COOPER, KELSEY C	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	7.02 51.75
DPAU21600055	10/30/2015	COOPER, KELSEY C	08/28/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	4.50 97.75
DPAU21600056	10/27/2015	COOPER, KELSEY C	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CINCINNATI OH, FT MITCHELL AND RETURN	19.88 129.38
DPAU21600057	10/27/2015	COOPER, KELSEY C	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MADISONVILLE, HOPKINSVILLE, CADIZ, PADUCAH, OWENSBORO AND RETURN	327.27 304.75
DPAU21600073	10/26/2015	SIMS, MICA N	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	35.00 51.75
DPAU21600074	10/28/2015	SIMS, MICA N	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE - CONTINUED ON SUBSEQUENT VOUCHER	20.00 40.25
DPAU21600082	10/30/2015	MATTHEWS, WILLIAM S	09/10/2015	09/10/2015	STAFF TRANSPORTATION BUTLER TO OWENTON, WILLIAMSTOWN AND RETURN	69.58
DPAU21600101	11/10/2015	MILLIMAN, JAMES E	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	15.00 47.15
DPAU21600102	11/10/2015	MILLIMAN, JAMES E	09/22/2015	09/30/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DPAU21600151	11/30/2015	DECKER, JENNIFER H	08/03/2015	08/03/2015	STAFF TRANSPORTATION WADDY TO EMINENCE, SHELBYVILLE AND RETURN	36.86
DPAU21600152	11/30/2015	DECKER, JENNIFER H	08/13/2015	08/13/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	23.00
DPAU21600153	11/30/2015	DECKER, JENNIFER H	08/17/2015	08/17/2015	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	36.23
DPAU21600154	11/30/2015	DECKER, JENNIFER H	08/18/2015	08/18/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.80
DPAU21600155	11/30/2015	DECKER, JENNIFER H	08/21/2015	08/21/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	25.30
DPAU21600156	11/30/2015	DECKER, JENNIFER H	08/25/2015	08/25/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	16.10
DPAU21600157	11/30/2015	DECKER, JENNIFER H	08/26/2015	08/26/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21600158	12/01/2015	DECKER, JENNIFER H	08/27/2015	08/27/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600159	11/30/2015	DECKER.JENNIFER H	08/28/2015	08/28/2015	STAFF TRANSPORTATION	32.20
DPAU21600160	11/30/2015	DECKER.JENNIFER H	08/31/2015	08/31/2015	LOUISVILLE TO SHEPHERDSVILLE AND RETURN	25.65
DPAU21600161	11/30/2015	DECKER.JENNIFER H	09/01/2015	09/01/2015	STAFF TRANSPORTATION	69.00
DPAU21600162	11/30/2015	DECKER.JENNIFER H	09/03/2015	09/03/2015	LOUISVILLE TO HODGENVILLE AND RETURN	50.60
DPAU21600163	11/30/2015	DECKER.JENNIFER H	09/04/2015	09/04/2015	STAFF TRANSPORTATION	64.11
DPAU21600164	11/30/2015	DECKER.JENNIFER H	09/11/2015	09/11/2015	WADDY TO SHELBYVILLE, LEBANON AND RETURN	41.40
DPAU21600165	11/30/2015	DECKER.JENNIFER H	09/15/2015	09/15/2015	STAFF TRANSPORTATION	14.26
DPAU21600166	11/30/2015	DECKER.JENNIFER H	09/16/2015	09/16/2015	WADDY TO SHELBYVILLE AND RETURN	55.20
DPAU21600167	11/30/2015	DECKER.JENNIFER H	09/17/2015	09/17/2015	STAFF TRANSPORTATION	54.34
DPAU21600173	12/02/2015	DECKER.JENNIFER H	09/21/2015	09/21/2015	LOUISVILLE TO ELIZABETHTOWN AND RETURN	20.13
DPAU21600174	12/07/2015	DECKER.JENNIFER H	09/22/2015	09/22/2015	WADDY TO SHELBYVILLE, SPRINGFIELD AND RETURN	27.60
DPAU21600175	12/02/2015	DECKER.JENNIFER H	09/23/2015	09/23/2015	STAFF TRANSPORTATION	42.55
DPAU21600176	12/02/2015	DECKER.JENNIFER H	09/24/2015	09/24/2015	WADDY TO TAYLORSVILLE AND RETURN	14.38
DPAU21600177	12/02/2015	DECKER.JENNIFER H	09/25/2015	09/25/2015	STAFF TRANSPORTATION	47.15
DPAU21600178	12/02/2015	DECKER.JENNIFER H	09/28/2015	09/28/2015	WADDY TO SPRINGFIELD AND RETURN	44.85
DPAU21600179	12/02/2015	DECKER.JENNIFER H	09/29/2015	09/29/2015	STAFF TRANSPORTATION	14.38
DPAU21600214	12/07/2015	SIMS.MICA N	05/16/2015	05/16/2015	LOUISVILLE TO SHEPHERDSVILLE, TAYLORSVILLE AND RETURN	34.50
DPAU21600246	12/15/2015	HASERT.JASON T	08/03/2015	08/03/2015	STAFF TRANSPORTATION	63.25
DPAU21600247	12/15/2015	HASERT.JASON T	08/04/2015	08/04/2015	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DPAU21600248	12/17/2015	HASERT.JASON T	08/05/2015	08/05/2015	HOPKINSVILLE TO CENTRAL CITY AND RETURN	40.25
DPAU21600249	12/16/2015	HASERT.JASON T	08/06/2015	08/06/2015	STAFF TRANSPORTATION	115.00
DPAU21600250	12/15/2015	HASERT.JASON T	08/10/2015	08/10/2015	HOPKINSVILLE TO GUTHRIE AND RETURN	92.00
DPAU21600251	12/16/2015	HASERT.JASON T	08/12/2015	08/12/2015	STAFF TRANSPORTATION	126.50
DPAU21600252	12/15/2015	HASERT.JASON T	08/13/2015	08/13/2015	HOPKINSVILLE TO MORGANTOWN AND RETURN	63.25
DPAU21600253	12/16/2015	HASERT.JASON T	08/15/2015	08/15/2015	STAFF TRANSPORTATION	189.75
DPAU21600254	12/15/2015	HASERT.JASON T	08/17/2015	08/17/2015	HOPKINSVILLE TO HARDINSBURG AND RETURN	92.00
DPAU21600255	12/16/2015	HASERT.JASON T	08/18/2015	08/18/2015	STAFF TRANSPORTATION	103.50
DPAU21600256	12/15/2015	HASERT.JASON T	08/20/2015	08/20/2015	HOPKINSVILLE TO CALHOUN AND RETURN	51.75
DPAU21600257	12/16/2015	HASERT.JASON T	08/25/2015	08/25/2015	STAFF TRANSPORTATION	103.50
					HOPKINSVILLE TO HENDERSON AND RETURN	

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			START	END		
DPAU21600258	12/16/2015	HASERT.JASON T	08/26/2015	08/26/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	172.50
DPAU21600259	12/16/2015	HASERT.JASON T	08/27/2015	08/27/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21600260	12/16/2015	HASERT.JASON T	08/31/2015	08/31/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21600261	12/16/2015	HASERT.JASON T	09/01/2015	09/01/2015	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	103.50
DPAU21600267	12/16/2015	HASERT.JASON T	09/02/2015	09/02/2015	STAFF TRANSPORTATION HOPKINSVILLE TO ROCHESTER AND RETURN	74.75
DPAU21600268	12/16/2015	HASERT.JASON T	09/03/2015	09/03/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21600269	12/16/2015	HASERT.JASON T	09/08/2015	09/08/2015	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	51.75
DPAU21600270	12/16/2015	HASERT.JASON T	09/09/2015	09/09/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21600271	12/16/2015	HASERT.JASON T	09/11/2015	09/11/2015	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE, HENDERSON AND RETURN	132.25
DPAU21600272	12/16/2015	HASERT.JASON T	09/12/2015	09/12/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	172.50
DPAU21600273	12/16/2015	HASERT.JASON T	09/14/2015	09/14/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	63.25
DPAU21600274	12/16/2015	HASERT.JASON T	09/15/2015	09/15/2015	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	103.50
DPAU21600275	12/16/2015	HASERT.JASON T	09/16/2015	09/16/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	103.50
DPAU21600276	12/16/2015	HASERT.JASON T	09/17/2015	09/17/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	92.00
DPAU21600277	12/16/2015	HASERT.JASON T	09/21/2015	09/21/2015	STAFF TRANSPORTATION HOPKINSVILLE TO FRANKLIN, BOWLING GREEN, SEBREE AND RETURN	224.25
DPAU21600278	12/16/2015	HASERT.JASON T	09/22/2015	09/22/2015	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.75
DPAU21600279	12/16/2015	HASERT.JASON T	09/23/2015	09/23/2015	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN AND RETURN	74.75
DPAU21600280	12/16/2015	HASERT.JASON T	09/25/2015	09/25/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	126.50
DPAU21600281	12/16/2015	HASERT.JASON T	09/28/2015	09/28/2015	STAFF TRANSPORTATION HOPKINSVILLE TO LIVERMORE AND RETURN	97.75
DPAU21600282	12/16/2015	HASERT.JASON T	09/29/2015	09/29/2015	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	189.75
DPAU21600283	12/16/2015	HASERT.JASON T	09/30/2015	09/30/2015	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	57.50
DPAU21600284	12/16/2015	HASERT.JASON T	09/10/2015	09/10/2015	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	63.25
DPAU21600302	12/29/2015	BASTON.ALEXANDRA A	09/03/2015	09/03/2015	STAFF PER DIEM BOWLING GREEN TO ELIZABETHTOWN AND RETURN	5.36 82.80
TRAVEL AND TRANSPORTATION OF PERSONS						18,160.43
CV160000577	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	923.19
CV160000717	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV160000525	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,875.00
CV160001140	11/20/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,750.00
DPAU21501157	10/13/2015	CREATIVENGINE	01/15/2015	01/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
DPAU21600417	02/18/2016	SOLVERE ONE LLC	09/24/2015	09/24/2015	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
ACQUISITION OF ASSETS						31,548.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,003,718.35	-1,003,718.35
Travel and Transportation of Persons		-68,317.72	-68,317.72
Rent, Communications and Utilities		-76,592.80	-76,592.80
Other Contractual Services		-158.60	-158.60
Supplies and Materials		-12,405.48	-12,405.48
Acquisition of Assets		-8,631.00	-8,631.00
ORGANIZATION TOTALS	\$3,079,209.00	-\$1,169,823.95	-\$1,169,823.95
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,909,385.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	50,999.95
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	67,499.95
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	51,249.97
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	38,499.96
		MOFFA, CAROLYN G			LEGISLATIVE AIDE TO FEB. 25	19,344.42
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.93
		MROZ, LUKASZ			LEGISLATIVE AIDE TO OCT. 15	3,555.56
		LANE, JILLIAN G			PRESS SECRETARY	25,749.96
		GOAD, STACEY L			STAFF ASSISTANT	16,125.00
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	41,499.96
		STRACENER, LUCY R			STAFF ASSISTANT	17,999.94
		BASTON, ALEXANDRA A			CASEWORKER	24,000.00
		MILLS, BRYAN J			FIELD REPRESENTATIVE	31,425.10
		HONAKER, BONNIE L			CASEWORKER	15,624.96
		MILLIMAN, JAMES E			STATE DIRECTOR	66,499.93
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	30,749.95
		HASERT, JASON T			FIELD REPRESENTATIVE	34,800.00
		DECKER, JENNIFER H			FIELD REPRESENTATIVE TO NOV. 30	8,447.99
		AGOSTIN, ERIN P			LEGISLATIVE ASSISTANT TO FEB. 26	21,972.17
		VAUGHAN, AUBREY K			LEGISLATIVE ASSISTANT FROM FEB. 17	6,111.10
		CROSBY, JON T			FIELD REPRESENTATIVE	25,249.98
		POSEY, JUSTIN B			DEPUTY PRESS SECRETARY TO NOV. 20	6,250.00
		BISHOP, BRADLEY E			LEGISLATIVE CORRESPONDENT TO NOV. 16	4,855.54
		SIMS, MICA N			FIELD REPRESENTATIVE	25,249.98
		HESS, JORDAN H			POLICY ADVISOR TO DEC. 1	474.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOR, SERGIO			COMMUNICATIONS DIRECTOR FROM FEB. 22	8,305.47
		BURKHALTER, NATALIE G			LEGISLATIVE ASSISTANT TO OCT. 31	5,000.00
		WOLFE, LOGAN M			STAFF ASSISTANT	19,125.02
		EASLEY, BILLY J			LEGISLATIVE COUNSEL	34,999.98
		KNESE, CHRISTY M			POLICY ADVISOR	2,499.96
		FRASER, SAMEER D			STAFF ASSISTANT	16,749.96
		UNDERWOOD, CADIE A			CASEWORK ASSISTANT	15,750.00
		HEAVRIN, SAMARA RAE			SCHEDULER	24,999.96
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	26,249.94
		TRIMBLE, GRACE B			CORRESPONDENCE MANAGER & STAFF ASSISTANT	17,999.94
		COOPER, KELSEY C			STATE COMMUNICATIONS DIRECTOR	18,000.00
		REBOLI, PHILIP A			POLICY ADVISOR FROM DEC. 14	831.60
		KELLEY, DWAHN M			INTERN TO DEC. 11	3,076.66
		HISEM, GABRIEL A			INTERN TO DEC. 11	3,076.66
		BIRGE, STEVEN A			STAFF ASSISTANT FROM NOV. 9	13,122.19
		BORDERS, CHARLES R			FIELD REPRESENTATIVE FROM DEC. 14	20,461.10
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE FROM DEC. 18	16,844.41
		JONES, REGENA T			FIELD REPRESENTATIVE FROM JAN. 4	13,533.31
		FARRELL, SARAH N			INTERN FROM JAN. 12	3,423.33
		ZAMAN, ABAGAIL D			INTERN FROM JAN. 19	2,495.99
		WOHL, PATRICK F			INTERN FROM MAR. 23	208.00
DPAU21600025	10/16/2015	MILLS,BRYAN J	10/01/2015	10/02/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/1 LONDON, BARBOURVILLE; 10/2 MCKEE, SOMERSET	123.05
DPAU21600026	10/19/2015	MEADOWS,WHITNEY S	10/01/2015	10/02/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DPAU21600038	10/20/2015	MATTHEWS,WILLIAM S	10/05/2015	10/05/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON, FLORENCE AND RETURN	32.10
DPAU21600039	10/20/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO LOUISVILLE	195.10
DPAU21600040	10/20/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL CINCINNATI OH TO WASHINGTON DC	192.10
DPAU21600041	10/20/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/02/2015	STAFF TRANSPORTATION AIRFARE FOR B EASLEY WASHINGTON DC TO LOUISVILLE AND RETURN	593.70
DPAU21600042	10/21/2015	POSEY,JUSTIN B	10/01/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, HIGHLAND HEIGHTS, MOREHEAD, FRANKFORT, LEXINGTON MOREHEAD, LEXINGTON, MOREHEAD GEORGETOWN, FLORENCE, CINCINNATI AND RETURN	66.24 460.91
DPAU21600043	10/22/2015	MEADOWS,WHITNEY S	10/08/2015	10/08/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DPAU21600044	10/23/2015	MEADOWS,WHITNEY S	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO TOMPKINSVILLE AND RETURN	1.06 134.55
DPAU21600045	10/22/2015	MEADOWS,WHITNEY S	10/09/2015	10/09/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DPAU21600046	10/27/2015	MEADOWS,WHITNEY S	10/12/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO DANVILLE AND RETURN	1.06 101.78
DPAU21600047	10/28/2015	SIMS,MICA N	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO LEXINGTON - CONTINUED FROM PREVIOUS VOUCHER	20.00 40.25
DPAU21600048	10/26/2015	SIMS,MICA N	10/02/2015	10/05/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21600049	10/26/2015	SIMS,MICA N	10/06/2015	10/06/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21600050	10/26/2015	SIMS,MICA N	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 40.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600058	10/27/2015	COOPER.KELSEY C	10/04/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	161.04 126.08
DPAU21600059	10/26/2015	PETERSON.CHRISTINA B	10/01/2015	10/01/2015	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, LA CENTER AND RETURN	47.15
DPAU21600060	11/04/2015	PETERSON.CHRISTINA B	10/12/2015	10/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, NASHVILLE TN, GRAND RIVERS AND RETURN	62.64 463.00 249.91
DPAU21600061	10/26/2015	MATTHEWS.WILLIAM S	10/07/2015	10/07/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO CINCINNATI OH, FLORENCE, NEWPORT AND RETURN	27.03
DPAU21600062	10/26/2015	MATTHEWS.WILLIAM S	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	8.62 73.60
DPAU21600063	10/26/2015	MATTHEWS.WILLIAM S	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	12.00 50.60
DPAU21600064	10/26/2015	MATTHEWS.WILLIAM S	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FLEMINGSBURG AND RETURN	22.00 63.83
DPAU21600065	10/26/2015	MATTHEWS.WILLIAM S	10/15/2015	10/15/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO ALEXANDRIA, ERLANGER AND RETURN	17.14
DPAU21600067	10/26/2015	MEADOWS.WHITNEY S	10/14/2015	10/14/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DPAU21600068	10/26/2015	MEADOWS.WHITNEY S	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MUNFORDVILLE AND RETURN	1.06 85.10
DPAU21600069	10/26/2015	MEADOWS.WHITNEY S	10/17/2015	10/17/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DPAU21600070	10/26/2015	MEADOWS.WHITNEY S	10/19/2015	10/19/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DPAU21600071	10/26/2015	MATTHEWS.WILLIAM S	10/16/2015	10/16/2015	STAFF TRANSPORTATION BUTLER TO FLEMINGSBURG AND RETURN	63.83
DPAU21600072	10/27/2015	MATTHEWS.WILLIAM S	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO GRAYSON AND RETURN	3.16 142.60
DPAU21600075	10/26/2015	SIMS.MICA N	10/08/2015	10/09/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU21600076	10/26/2015	SIMS.MICA N	10/12/2015	10/13/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21600077	10/27/2015	SIMS.MICA N	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	30.00 86.25
DPAU21600078	10/29/2015	SIMS.MICA N	10/15/2015	10/15/2015	STAFF TRANSPORTATION LEXINGTON TO PARIS, GEORGETOWN AND RETURN	34.50
DPAU21600079	10/26/2015	SIMS.MICA N	10/16/2015	10/19/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU21600081	10/30/2015	MEADOWS.WHITNEY S	10/20/2015	10/20/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DPAU21600083	10/30/2015	MATTHEWS.WILLIAM S	10/21/2015	10/21/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO ALEXANDRIA, COVINGTON AND RETURN	18.40
DPAU21600084	10/30/2015	MATTHEWS.WILLIAM S	10/22/2015	10/22/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE, COVINGTON AND RETURN	16.10
DPAU21600085	10/30/2015	MEADOWS.WHITNEY S	10/21/2015	10/21/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DPAU21600086	10/30/2015	MEADOWS.WHITNEY S	10/22/2015	10/22/2015	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	58.08
DPAU21600087	10/30/2015	MEADOWS.WHITNEY S	10/22/2015	10/22/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600088	10/30/2015	MEADOWS.WHITNEY S	10/23/2015	10/23/2015	STAFF TRANSPORTATION	5.75
DPAU21600089	10/30/2015	MEADOWS.WHITNEY S	10/26/2015	10/26/2015	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DPAU21600090	11/03/2015	PETERSON.CHRISTINA B	10/02/2015	10/02/2015	STAFF TRANSPORTATION	256.45
DPAU21600091	11/02/2015	PETERSON.CHRISTINA B	10/06/2015	10/06/2015	PADUCAH TO CALVERT CITY, SHEPHERDSVILLE AND RETURN	27.03
DPAU21600092	11/02/2015	PETERSON.CHRISTINA B	10/09/2015	10/09/2015	STAFF TRANSPORTATION	12.00
DPAU21600093	11/02/2015	PETERSON.CHRISTINA B	10/19/2015	10/19/2015	STAFF PER DIEM	35.65
DPAU21600094	11/05/2015	MATTHEWS.WILLIAM S	10/27/2015	10/27/2015	STAFF TRANSPORTATION	16.00
DPAU21600095	11/05/2015	MATTHEWS.WILLIAM S	10/28/2015	10/28/2015	PADUCAH TO BENTON, MAYFIELD AND RETURN	54.05
DPAU21600096	11/06/2015	MILLS.BRYAN J	10/05/2015	10/09/2015	STAFF PER DIEM	6.14
DPAU21600097	11/06/2015	MILLS.BRYAN J	10/13/2015	10/16/2015	STAFF TRANSPORTATION	105.23
DPAU21600098	11/06/2015	MILLS.BRYAN J	10/19/2015	10/23/2015	BUTLER TO OWINGSVILLE AND RETURN	102.35
DPAU21600099	11/06/2015	MILLS.BRYAN J	10/26/2015	10/30/2015	STAFF TRANSPORTATION	338.10
DPAU21600100	11/10/2015	MEADOWS.WHITNEY S	10/29/2015	10/29/2015	BUTLER TO CARROLLTON, HEBRON, CARROLLTON AND RETURN	12.00
DPAU21600103	11/10/2015	MILLIMAN.JAMES E	10/21/2015	10/21/2015	STAFF TRANSPORTATION	50.60
DPAU21600104	11/10/2015	MILLIMAN.JAMES E	10/26/2015	10/26/2015	LOUISVILLE TO GUSTON AND RETURN	20.00
DPAU21600105	11/10/2015	MILLIMAN.JAMES E	10/29/2015	10/29/2015	STAFF PER DIEM	63.83
DPAU21600106	11/16/2015	MATTHEWS.WILLIAM S	11/04/2015	11/04/2015	STAFF TRANSPORTATION	17.25
DPAU21600107	11/12/2015	MATTHEWS.WILLIAM S	11/05/2015	11/05/2015	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DPAU21600108	11/17/2015	PETERSON.CHRISTINA B	11/03/2015	11/05/2015	STAFF TRANSPORTATION	144.00
DPAU21600109	11/16/2015	MEADOWS.WHITNEY S	11/04/2015	11/04/2015	LOUISVILLE TO FLORENCE AND RETURN	21.59
DPAU21600110	11/18/2015	MEADOWS.WHITNEY S	11/05/2015	11/05/2015	STAFF PER DIEM	144.00
DPAU21600111	11/16/2015	MEADOWS.WHITNEY S	11/06/2015	11/06/2015	STAFF TRANSPORTATION	28.60
DPAU21600113	11/16/2015	MEADOWS.WHITNEY S	11/09/2015	11/09/2015	STAFF TRANSPORTATION	45.32
					STAFF PER DIEM	379.88
					STAFF TRANSPORTATION	306.75
					PADUCAH TO LOUISVILLE, GRAND RIVERS AND RETURN	5.75
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
					STAFF PER DIEM	100.63
					STAFF TRANSPORTATION	7.48
					LOUISVILLE TO SHELBYVILLE, DANVILLE AND RETURN	10.93
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600114	11/23/2015	MEADOWS.WHITNEY S	11/10/2015	11/12/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DPAU21600116	12/03/2015	COOPER.KELSEY C	10/21/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO PAINTSVILLE, PRESTONSBURG, PIKEVILLE, PINEVILLE, HAZARD AND RETURN	232.44 348.45
DPAU21600118	11/30/2015	PETERSON.CHRISTINA B	10/20/2015	10/20/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	24.15
DPAU21600119	11/30/2015	PETERSON.CHRISTINA B	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	11.00 52.90
DPAU21600120	11/30/2015	PETERSON.CHRISTINA B	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.50 21.85
DPAU21600121	11/30/2015	PETERSON.CHRISTINA B	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, CALVERT CITY AND RETURN	21.00 52.33
DPAU21600122	11/30/2015	PETERSON.CHRISTINA B	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	13.00 41.40
DPAU21600123	11/30/2015	PETERSON.CHRISTINA B	10/29/2015	10/29/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.83
DPAU21600124	11/30/2015	PETERSON.CHRISTINA B	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MARION AND RETURN	23.25 85.10
DPAU21600126	11/30/2015	MEADOWS.WHITNEY S	11/16/2015	11/18/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DPAU21600127	11/30/2015	MATTHEWS.WILLIAM S	11/09/2015	11/09/2015	STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	50.60
DPAU21600128	11/30/2015	MATTHEWS.WILLIAM S	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO EWING, BROOKSVILLE AND RETURN	9.00 67.85
DPAU21600129	11/30/2015	MATTHEWS.WILLIAM S	11/16/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO GRAYSON, ASHLAND, GRAYSON, VANCEBURG, MAYSVILLE AND RETURN	77.00 173.08
DPAU21600130	11/30/2015	MATTHEWS.WILLIAM S	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LEXINGTON AND RETURN	6.67 89.70
DPAU21600131	11/30/2015	SIMS.MICA N	10/03/2015	10/03/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU21600132	12/03/2015	SIMS.MICA N	10/20/2015	10/20/2015	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	40.25
DPAU21600133	11/30/2015	SIMS.MICA N	10/21/2015	10/21/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21600135	11/30/2015	SIMS.MICA N	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 63.25
DPAU21600136	11/30/2015	SIMS.MICA N	10/27/2015	10/27/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21600137	11/30/2015	SIMS.MICA N	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	20.00 51.75
DPAU21600138	11/30/2015	SIMS.MICA N	10/29/2015	10/30/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU21600139	11/30/2015	SIMS.MICA N	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	30.00 51.75
DPAU21600140	11/30/2015	SIMS.MICA N	11/04/2015	11/05/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600141	11/30/2015	SIMS.MICA N	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	30.00 48.88
DPAU21600142	11/30/2015	SIMS.MICA N	11/09/2015	11/10/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU21600143	11/30/2015	SIMS.MICA N	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 60.38
DPAU21600144	11/30/2015	SIMS.MICA N	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.25
DPAU21600147	11/30/2015	SIMS.MICA N	11/17/2015	11/17/2015	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	40.25
DPAU21600148	11/30/2015	SIMS.MICA N	11/18/2015	11/20/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DPAU21600149	11/30/2015	SIMS.MICA N	10/22/2015	10/23/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU21600150	12/04/2015	SIMS.MICA N	11/16/2015	11/16/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21600168	12/02/2015	MATTHEWS.WILLIAM S	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LEXINGTON AND RETURN	17.61 85.68
DPAU21600169	12/02/2015	FRANKLIN.BOBETTE L	11/09/2015	11/09/2015	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	42.55
DPAU21600170	12/08/2015	FRANKLIN.BOBETTE L	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	7.43 42.55
DPAU21600171	12/03/2015	GOAD.STACEY L	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SWEEDEN TO ASHLAND AND RETURN	13.31 293.25
DPAU21600180	12/02/2015	DECKER.JENNIFER H	10/02/2015	10/02/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	20.13
DPAU21600181	12/02/2015	DECKER.JENNIFER H	10/26/2015	10/26/2015	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	58.65
DPAU21600182	12/02/2015	DECKER.JENNIFER H	10/27/2015	10/27/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21600183	12/02/2015	DECKER.JENNIFER H	10/28/2015	10/28/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21600184	12/02/2015	DECKER.JENNIFER H	10/31/2015	10/31/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	21.28
DPAU21600185	12/02/2015	DECKER.JENNIFER H	11/02/2015	11/02/2015	STAFF TRANSPORTATION WADDY TO NEW CASTLE, SHELBYVILLE AND RETURN	55.78
DPAU21600186	12/02/2015	DECKER.JENNIFER H	11/03/2015	11/03/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.38
DPAU21600187	12/02/2015	DECKER.JENNIFER H	11/04/2015	11/04/2015	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	31.05
DPAU21600188	12/02/2015	DECKER.JENNIFER H	11/05/2015	11/05/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	23.58
DPAU21600189	12/02/2015	DECKER.JENNIFER H	11/06/2015	11/06/2015	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	56.18
DPAU21600190	12/02/2015	DECKER.JENNIFER H	11/09/2015	11/09/2015	STAFF TRANSPORTATION WADDY TO EMINENCE, BARDSTOWN AND RETURN	51.75
DPAU21600191	12/02/2015	DECKER.JENNIFER H	11/10/2015	11/10/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.66
DPAU21600192	12/02/2015	DECKER.JENNIFER H	11/11/2015	11/11/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	23.00
DPAU21600193	12/02/2015	DECKER.JENNIFER H	11/16/2015	11/16/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.94
DPAU21600194	12/02/2015	DECKER.JENNIFER H	11/18/2015	11/18/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE, LEBANON AND RETURN	62.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600195	12/02/2015	DECKER.JENNIFER H	11/19/2015	11/19/2015	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	14.66
DPAU21600196	12/04/2015	MATTHEWS.WILLIAM S	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO ASHLAND AND RETURN	12.32 148.93
DPAU21600197	12/04/2015	DECKER.JENNIFER H	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ERLANGER AND RETURN	14.20 124.20
DPAU21600198	12/04/2015	DECKER.JENNIFER H	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO STURGIS AND RETURN	6.63 235.18
DPAU21600199	12/03/2015	MEADOWS.WHITNEY S	11/19/2015	11/20/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DPAU21600200	12/03/2015	MEADOWS.WHITNEY S	11/23/2015	11/23/2015	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	24.73
DPAU21600201	12/03/2015	MEADOWS.WHITNEY S	11/24/2015	11/24/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DPAU21600203	12/03/2015	BASTON.ALEXANDRA A	10/07/2015	10/07/2015	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	93.15
DPAU21600204	12/04/2015	BASTON.ALEXANDRA A	10/21/2015	10/21/2015	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	138.58
DPAU21600205	12/10/2015	BASTON.ALEXANDRA A	11/09/2015	11/09/2015	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY, LOUISVILLE, CAVE CITY AND RETURN	117.88
DPAU21600206	12/10/2015	BASTON.ALEXANDRA A	11/18/2015	11/18/2015	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY, LOUISVILLE, CAVE CITY AND RETURN	119.60
DPAU21600207	12/04/2015	JP MORGAN CHASE BANK NA	11/22/2015	11/22/2015	STAFF TRANSPORTATION AIRFARE FOR W HENDERSON WASHINGTON DC TO LEXINGTON	386.10
DPAU21600208	12/04/2015	JP MORGAN CHASE BANK NA	11/24/2015	11/24/2015	STAFF TRANSPORTATION AIRFARE FOR W HENDERSON NASHVILLE TN TO WASHINGTON DC	572.10
DPAU21600209	12/07/2015	MEADOWS.WHITNEY S	11/25/2015	11/25/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DPAU21600210	12/08/2015	MEADOWS.WHITNEY S	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BEREA AND RETURN	2.12 131.68
DPAU21600211	12/08/2015	MILLS.BRYAN J	11/23/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HAZARD AND RETURN	130.91 85.68
DPAU21600213	12/07/2015	SIMS.MICA N	11/13/2015	11/13/2015	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU21600215	12/07/2015	PETERSON.CHRISTINA B	11/22/2015	11/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LEXINGTON, HEBRON, ASHLAND, PIKEVILLE, HAZARD, STURGIS, OWENSBORO, FULTON, BOWLING GREEN, LEXINGTON AND RETURN	23.00 351.10 329.78
DPAU21600216	12/09/2015	CROSBY.JON T	10/14/2015	10/14/2015	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE, GLASGOW AND RETURN	15.00 63.83
DPAU21600217	12/09/2015	CROSBY.JON T	10/15/2015	10/15/2015	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	32.78
DPAU21600218	12/09/2015	CROSBY.JON T	10/19/2015	10/19/2015	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	41.98
DPAU21600219	12/10/2015	CROSBY.JON T	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BEREA AND RETURN	12.00 184.58
DPAU21600220	12/09/2015	CROSBY.JON T	10/29/2015	10/29/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DPAU21600221	12/09/2015	CROSBY.JON T	10/30/2015	10/30/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DPAU21600222	12/09/2015	CROSBY.JON T	11/05/2015	11/05/2015	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	29.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600223	12/10/2015	CROSBY, JON T	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	17.00 89.70
DPAU21600224	12/10/2015	CROSBY, JON T	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW, COLUMBIA AND RETURN	7.00 104.08
DPAU21600225	12/09/2015	CROSBY, JON T	11/11/2015	11/11/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DPAU21600226	12/23/2015	CROSBY, JON T	11/12/2015	11/12/2015	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW, ELIZABETHTOWN AND RETURN	102.35
DPAU21600227	12/10/2015	CROSBY, JON T	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF, CAMPBELLSVILLE AND RETURN	12.00 127.65
DPAU21600228	12/09/2015	CROSBY, JON T	11/18/2015	11/18/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DPAU21600229	12/09/2015	CROSBY, JON T	11/19/2015	11/19/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DPAU21600230	12/09/2015	CROSBY, JON T	11/23/2015	11/23/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DPAU21600231	12/10/2015	CROSBY, JON T	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	15.00 108.10
DPAU21600232	12/09/2015	CROSBY, JON T	12/02/2015	12/02/2015	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DPAU21600233	12/10/2015	MILLS, BRYAN J	11/02/2015	11/06/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/2 LIBERTY; 11/3 SOMERSET; 11/4 SOMERSET; 11/5 MT VERNON; 11/6 SOMERSET	312.80
DPAU21600234	12/10/2015	MILLS, BRYAN J	11/09/2015	11/13/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/9 RUSSELL SPRINGS; 11/10 SOMERSET; 11/11 MANCHESTER, MIDDLESBORO; 11/12 MONTICELLO, BARBOURVILLE; 11/13 SOMERSET	391.58
DPAU21600235	12/22/2015	JP MORGAN CHASE BANK NA	11/23/2015	11/24/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN PAUL, K COOPER, J MILLIMAN, W HENDERSON, C PETERSON HEBRON TO ASHLAND, PIKEVILLE, HAZARD, STURGIS, OWENSBORO, FULTON, MURRAY TO BOWLING GREEN	3,187.46 12,749.86
DPAU21600236	12/09/2015	MILLIMAN, JAMES E	11/02/2015	11/17/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.70
DPAU21600237	12/10/2015	MILLIMAN, JAMES E	11/22/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	115.69 89.70
DPAU21600238	12/09/2015	MILLIMAN, JAMES E	11/25/2015	12/02/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU21600239	12/10/2015	UNDERWOOD, CADIE A	11/24/2015	11/30/2015	STAFF TRANSPORTATION BOWLING GREEN TO FULTON AND RETURN	103.50
DPAU21600240	12/10/2015	MEADOWS, WHITNEY S	12/02/2015	12/03/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DPAU21600241	12/10/2015	MEADOWS, WHITNEY S	12/04/2015	12/04/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DPAU21600242	12/10/2015	MEADOWS, WHITNEY S	12/04/2015	12/04/2015	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	37.38
DPAU21600243	12/15/2015	MEADOWS, WHITNEY S	12/08/2015	12/08/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DPAU21600244	12/16/2015	HENDERSON, WILLIAM E	11/22/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, HEBRON, ASHLAND, PIKEVILLE, HAZARD, STURGIS, OWENSBORO, FULTON, MURRAY, BOWLING GREEN, NASHVILLE TN AND RETURN	257.02 43.81
DPAU21600245	12/15/2015	MEADOWS, WHITNEY S	12/09/2015	12/09/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DPAU21600262	12/16/2015	MILLS, BRYAN J	11/16/2015	11/20/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/16 MANCHESTER; 11/17 RUSSELL SPRINGS; 11/18 WHITLEY CITY; 11/19 SOMERSET; 11/20 SOMERSET	294.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600263	12/16/2015	MILLS.BRYAN J	12/01/2015	12/04/2015	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/1 ALBANY; 12/2 SOMERSET; 12/3 MT VERNON; 12/4 MCKEE, SOMERSET	301.88
DPAU21600264	12/16/2015	MATTHEWS.WILLIAM S	12/01/2015	12/01/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON, FLORENCE AND RETURN	18.40
DPAU21600265	12/16/2015	MATTHEWS.WILLIAM S	12/03/2015	12/03/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO FORT WRIGHT, FLORENCE AND RETURN	14.38
DPAU21600266	12/16/2015	MATTHEWS.WILLIAM S	12/09/2015	12/09/2015	STAFF TRANSPORTATION BUTLER TO GRAYSON, ASHLAND, GRAYSON AND RETURN	163.30
DPAU21600285	12/21/2015	PETERSON.CHRISTINA B	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, BENTON AND RETURN	21.00 75.90
DPAU21600286	12/21/2015	PETERSON.CHRISTINA B	11/09/2015	11/09/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.43
DPAU21600287	12/21/2015	PETERSON.CHRISTINA B	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	11.50 44.85
DPAU21600288	12/22/2015	PETERSON.CHRISTINA B	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, HICKMAN AND RETURN	16.00 95.45
DPAU21600289	12/21/2015	PETERSON.CHRISTINA B	11/13/2015	11/13/2015	STAFF TRANSPORTATION IN AND AROUND PADUCAH	24.73
DPAU21600290	12/22/2015	PETERSON.CHRISTINA B	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO STURGIS AND RETURN	11.00 91.43
DPAU21600291	12/21/2015	PETERSON.CHRISTINA B	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	14.50 68.43
DPAU21600292	12/21/2015	PETERSON.CHRISTINA B	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.00 20.70
DPAU21600293	12/21/2015	PETERSON.CHRISTINA B	12/03/2015	12/03/2015	STAFF TRANSPORTATION PADUCAH TO OLMSTED IL AND RETURN	64.40
DPAU21600294	12/21/2015	PETERSON.CHRISTINA B	12/15/2015	12/15/2015	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	44.28
DPAU21600297	12/22/2015	MATTHEWS.WILLIAM S	12/15/2015	12/15/2015	STAFF TRANSPORTATION BUTLER TO FLEMINGSBURG AND RETURN	66.13
DPAU21600298	12/22/2015	MATTHEWS.WILLIAM S	12/17/2015	12/17/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE, CRESCENT SPRINGS, NEWPORT AND RETURN	29.90
DPAU21600299	12/23/2015	MEADOWS.WHITNEY S	12/16/2015	12/18/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DPAU21600300	12/23/2015	BASTON.ALEXANDRA A	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	9.26 152.38
DPAU21600301	12/29/2015	BASTON.ALEXANDRA A	12/03/2015	12/03/2015	STAFF TRANSPORTATION TOMPKINSVILLE TO CAVE CITY, LOUISVILLE, CAVE CITY AND RETURN	135.13
DPAU21600305	01/06/2016	MEADOWS.WHITNEY S	12/31/2015	12/31/2015	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DPAU21600306	01/06/2016	MATTHEWS.WILLIAM S	12/21/2015	12/21/2015	STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	279.45
DPAU21600307	01/06/2016	MATTHEWS.WILLIAM S	12/22/2015	12/22/2015	STAFF TRANSPORTATION BUTLER TO WARSAW, CARROLLTON AND RETURN	91.43
DPAU21600308	01/06/2016	MATTHEWS.WILLIAM S	12/23/2015	12/23/2015	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	16.10
DPAU21600310	01/06/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO LOUISVILLE	419.10
DPAU21600311	01/08/2016	MEADOWS.WHITNEY S	01/04/2016	01/05/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DPAU21600313	01/08/2016	MEADOWS.WHITNEY S	01/06/2016	01/06/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600314	01/08/2016	PETERSON,CHRISTINA B	12/28/2015	12/28/2015	STAFF TRANSPORTATION	20.13
DPAU21600315	01/08/2016	PETERSON,CHRISTINA B	12/29/2015	12/29/2015	IN AND AROUND PADUCAH	16.68
DPAU21600316	01/08/2016	PETERSON,CHRISTINA B	12/31/2015	12/31/2015	STAFF TRANSPORTATION	72.45
DPAU21600317	01/08/2016	PETERSON,CHRISTINA B	01/05/2016	01/05/2016	PADUCAH TO WICKLIFFE, COLUMBUS AND RETURN	85.86
DPAU21600319	01/11/2016	AUGUSTINE.ROBERT C	12/22/2015	12/22/2015	STAFF TRANSPORTATION	67.85
DPAU21600320	01/11/2016	AUGUSTINE.ROBERT C	01/02/2016	01/02/2016	BARDSTOWN TO NEW CASTLE AND RETURN	21.60
DPAU21600321	01/11/2016	AUGUSTINE.ROBERT C	01/05/2016	01/05/2016	STAFF TRANSPORTATION	68.58
DPAU21600322	01/11/2016	AUGUSTINE.ROBERT C	01/06/2016	01/06/2016	BARDSTOWN TO TAYLORSVILLE, LA GRANGE AND RETURN	60.48
DPAU21600323	01/12/2016	AUGUSTINE.ROBERT C	12/18/2015	12/18/2015	STAFF TRANSPORTATION	38.80
DPAU21600324	01/12/2016	AUGUSTINE.ROBERT C	01/08/2016	01/08/2016	BARDSTOWN TO DANVILLE AND RETURN	65.88
DPAU21600327	01/13/2016	MEADOWS.WHITNEY S	01/11/2016	01/11/2016	BARDSTOWN TO SHELBYVILLE AND RETURN	28.08
DPAU21600330	01/20/2016	MILLIMAN.JAMES E	12/21/2015	12/21/2015	STAFF TRANSPORTATION	133.98
DPAU21600332	01/19/2016	MEADOWS.WHITNEY S	01/13/2016	01/13/2016	LOUISVILLE TO BOWLING GREEN AND RETURN	58.86
DPAU21600333	01/19/2016	MATTHEWS.WILLIAM S	01/11/2016	01/11/2016	STAFF TRANSPORTATION	32.94
DPAU21600334	01/19/2016	MATTHEWS.WILLIAM S	01/13/2016	01/13/2016	BUTLER TO WILLIAMSTOWN AND RETURN	58.32
DPAU21600335	01/21/2016	MEADOWS.WHITNEY S	01/14/2016	01/14/2016	STAFF TRANSPORTATION	49.68
DPAU21600336	01/21/2016	MEADOWS.WHITNEY S	01/15/2016	01/15/2016	LOUISVILLE TO ELIZABETHTOWN AND RETURN	34.02
DPAU21600337	01/22/2016	MEADOWS.WHITNEY S	01/18/2016	01/18/2016	STAFF TRANSPORTATION	37.80
DPAU21600338	01/29/2016	MEADOWS.WHITNEY S	01/19/2016	01/19/2016	LOUISVILLE TO ELIZABETHTOWN AND RETURN	6.48
DPAU21600339	01/29/2016	MEADOWS.WHITNEY S	01/19/2016	01/19/2016	STAFF TRANSPORTATION	58.86
DPAU21600341	02/10/2016	BORDERS.CHARLES R	12/14/2015	12/15/2015	LOUISVILLE TO FRANKFORT AND RETURN	302.94
DPAU21600342	01/29/2016	BORDERS.CHARLES R	12/16/2015	12/16/2015	STAFF TRANSPORTATION	27.00
DPAU21600343	02/01/2016	BORDERS.CHARLES R	12/17/2015	12/17/2015	GRAYSON TO BOWLING GREEN, RUSSELLVILLE AND RETURN	130.68
DPAU21600344	01/29/2016	BORDERS.CHARLES R	12/21/2015	12/21/2015	STAFF TRANSPORTATION	86.40
DPAU21600345	01/29/2016	BORDERS.CHARLES R	12/22/2015	12/22/2015	GRAYSON TO SANDY HOOK, WEST LIBERTY, FRENCHBURG, MOUNT STERLING, OWINGSVILLE, MOREHEAD AND RETURN	78.30
DPAU21600346	01/29/2016	BORDERS.CHARLES R	12/23/2015	12/23/2015	STAFF TRANSPORTATION	59.94
DPAU21600347	02/01/2016	BORDERS.CHARLES R	01/04/2016	01/04/2016	GRAYSON TO MOREHEAD, FLEMINGSBURG, MAYSVILLE AND RETURN	102.06
DPAU21600348	02/05/2016	BORDERS.CHARLES R	01/06/2016	01/06/2016	STAFF TRANSPORTATION	66.96
DPAU21600349	01/29/2016	BORDERS.CHARLES R	01/07/2016	01/07/2016	GRAYSON TO FLEMINGSBURG, BROOKSVILLE, MT OLIVET AND RETURN	68.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600350	01/29/2016	BORDERS.CHARLES R	01/11/2016	01/11/2016	STAFF TRANSPORTATION	34.56
DPAU21600351	01/29/2016	BORDERS.CHARLES R	01/12/2016	01/12/2016	GRAYSON TO VANCEBURG AND RETURN	60.48
DPAU21600352	01/29/2016	BORDERS.CHARLES R	01/13/2016	01/13/2016	STAFF TRANSPORTATION	97.20
DPAU21600353	01/29/2016	BORDERS.CHARLES R	01/14/2016	01/14/2016	GRAYSON TO MOREHEAD, OWINGSVILLE AND RETURN	86.94
DPAU21600356	01/28/2016	MATTHEWS.WILLIAM S	01/16/2016	01/16/2016	STAFF TRANSPORTATION	9.72
DPAU21600357	01/28/2016	MATTHEWS.WILLIAM S	01/19/2016	01/19/2016	CRESCENT SPRINGS TO FORT WRIGHT, HEBRON AND RETURN	84.24
DPAU21600358	02/18/2016	AUGUSTINE.ROBERT C	01/11/2016	01/11/2016	STAFF TRANSPORTATION	39.42
DPAU21600360	02/16/2016	AUGUSTINE.ROBERT C	01/13/2016	01/13/2016	BARDSTOWN TO SHEPHERDSVILLE, HILLVIEW, SHEPHERDSVILLE AND RETURN	63.72
DPAU21600362	02/16/2016	AUGUSTINE.ROBERT C	01/14/2016	01/14/2016	STAFF TRANSPORTATION	73.44
DPAU21600364	02/16/2016	AUGUSTINE.ROBERT C	01/15/2016	01/15/2016	GRAYSON TO OWINGSVILLE, MT STERLING, WEST LIBERTY AND RETURN	37.80
DPAU21600365	02/17/2016	AUGUSTINE.ROBERT C	01/19/2016	01/19/2016	BARDSTOWN TO SHEPHERDSVILLE, BARDSTOWN, DANVILLE AND RETURN	92.34
DPAU21600366	02/16/2016	AUGUSTINE.ROBERT C	01/26/2016	01/26/2016	STAFF TRANSPORTATION	33.48
DPAU21600367	02/18/2016	AUGUSTINE.ROBERT C	01/26/2016	01/26/2016	BARDSTOWN TO GLENDALE AND RETURN	84.24
DPAU21600368	02/17/2016	AUGUSTINE.ROBERT C	01/26/2016	01/26/2016	STAFF TRANSPORTATION	124.20
DPAU21600369	02/16/2016	AUGUSTINE.ROBERT C	01/28/2016	01/28/2016	BARDSTOWN TO LEBANON, SPRINGFIELD AND RETURN	43.74
DPAU21600370	02/05/2016	MATTHEWS.WILLIAM S	01/25/2016	01/25/2016	STAFF TRANSPORTATION	88.56
DPAU21600371	02/05/2016	MATTHEWS.WILLIAM S	01/26/2016	01/26/2016	BUTLER TO CARROLLTON AND RETURN	46.44
DPAU21600372	02/05/2016	MATTHEWS.WILLIAM S	01/26/2016	01/26/2016	STAFF TRANSPORTATION	10.26
DPAU21600373	02/05/2016	MATTHEWS.WILLIAM S	01/27/2016	01/27/2016	BUTLER TO CYNTHIANA AND RETURN	76.68
DPAU21600374	02/05/2016	MATTHEWS.WILLIAM S	01/28/2016	01/28/2016	CRESCENT SPRINGS TO NEWPORT AND RETURN	8.64
DPAU21600375	02/05/2016	MEADOWS.WHITNEY S	01/21/2016	01/21/2016	STAFF TRANSPORTATION	47.52
DPAU21600376	02/05/2016	MEADOWS.WHITNEY S	01/26/2016	01/26/2016	LOUISVILLE TO BRANDENBURG AND RETURN	10.80
DPAU21600377	02/05/2016	MEADOWS.WHITNEY S	01/27/2016	01/27/2016	STAFF TRANSPORTATION	11.88
DPAU21600378	02/05/2016	MEADOWS.WHITNEY S	01/28/2016	01/28/2016	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.78
DPAU21600379	02/05/2016	MEADOWS.WHITNEY S	02/01/2016	02/01/2016	STAFF TRANSPORTATION	14.04
DPAU21600380	02/11/2016	JONES.REGENA T	01/04/2016	01/15/2016	LOUISVILLE TO MOUNT WASHINGTON AND RETURN	608.58
DPAU21600381	02/05/2016	SIMS.MICA N	11/23/2015	11/25/2015	STAFF TRANSPORTATION	17.25
DPAU21600382	02/23/2016	SIMS.MICA N	11/26/2015	11/27/2015	LEXINGTON TO RICHMOND AND RETURN	43.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600383	02/05/2016	SIMS.MICA N	11/30/2015	11/30/2015	STAFF TRANSPORTATION	11.50
DPAU21600384	02/05/2016	SIMS.MICA N	12/01/2015	12/01/2015	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
					STAFF PER DIEM	63.25
					STAFF TRANSPORTATION	
DPAU21600385	02/05/2016	SIMS.MICA N	12/03/2015	12/03/2015	LEXINGTON TO STANTON AND RETURN	28.75
DPAU21600386	02/05/2016	SIMS.MICA N	12/04/2015	12/04/2015	STAFF TRANSPORTATION	63.25
DPAU21600387	02/05/2016	SIMS.MICA N	12/07/2015	12/11/2015	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU21600388	02/09/2016	SIMS.MICA N	12/14/2015	12/18/2015	LEXINGTON TO STANTON AND RETURN	28.75
DPAU21600389	02/05/2016	SIMS.MICA N	01/04/2016	01/08/2016	STAFF TRANSPORTATION	48.60
DPAU21600390	02/05/2016	SIMS.MICA N	01/11/2016	01/15/2016	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPAU21600391	02/08/2016	MEADOWS.WHITNEY S	02/02/2016	02/02/2016	STAFF TRANSPORTATION	58.86
DPAU21600392	02/08/2016	MEADOWS.WHITNEY S	02/03/2016	02/03/2016	LOUISVILLE TO FRANKFORT AND RETURN	11.34
DPAU21600394	02/11/2016	PAUL.RAND	11/20/2015	11/30/2015	STAFF TRANSPORTATION	141.89
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	
DPAU21600396	02/09/2016	PAUL.RAND	12/30/2015	12/30/2015	WASHINGTON DC TO LEXINGTON, ERLANGER, HEBRON, ASHLAND, PIKEVILLE, HAZARD, STURGIS, OWENSBORO, FULTON, MURRAY, BOWLING GREEN AND RETURN	148.50
DPAU21600397	02/08/2016	MATTHEWS.WILLIAM S	02/02/2016	02/02/2016	BOWLING GREEN TO PADUCAH AND RETURN	9.72
DPAU21600398	02/08/2016	MATTHEWS.WILLIAM S	02/04/2016	02/04/2016	STAFF TRANSPORTATION	15.12
DPAU21600399	02/08/2016	MATTHEWS.WILLIAM S	02/04/2016	02/04/2016	CRESCENT SPRINGS TO FLORENCE, COVINGTON AND RETURN	31.32
DPAU21600400	02/11/2016	MILLS.BRYAN J	12/07/2015	12/11/2015	STAFF TRANSPORTATION	308.78
					BUTLER TO WILLIAMSPORT AND RETURN	
DPAU21600401	02/12/2016	MILLS.BRYAN J	12/14/2015	12/18/2015	CORBIN TO THE FOLLOWING AND RETURN: 12/7 LIBERTY; 12/8 SOMERSET; 12/9 RUSSELL SPRINGS; 12/10 MT VERNON; 12/11 BARBOURVILLE	265.65
DPAU21600402	02/10/2016	MEADOWS.WHITNEY S	02/05/2016	02/05/2016	STAFF TRANSPORTATION	16.74
DPAU21600403	02/10/2016	FRANKLIN.BOBETTE L	02/02/2016	02/02/2016	CORBIN TO THE FOLLOWING AND RETURN: 12/14 WHITLEY CITY; 12/15 RUSSELL SPRINGS; 12/16 LONDON; 12/17 MONTICELLO; 12/18 LONDON	42.12
DPAU21600404	02/16/2016	MEADOWS.WHITNEY S	02/08/2016	02/08/2016	STAFF TRANSPORTATION	5.94
DPAU21600405	02/16/2016	MILLS.BRYAN J	01/04/2016	01/08/2016	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.66
DPAU21600406	02/16/2016	MILLS.BRYAN J	01/11/2016	01/15/2016	STAFF TRANSPORTATION	360.18
					CORBIN TO THE FOLLOWING AND RETURN: 1/4 LIBERTY; 1/5 ALBANY; 1/6 SOMERSET; 1/7 MT VERNON; 1/8 LONDON	
DPAU21600407	02/16/2016	MILLS.BRYAN J	01/19/2016	01/21/2016	STAFF TRANSPORTATION	212.22
					CORBIN TO THE FOLLOWING AND RETURN: 1/11 RUSSELL SPRINGS; 1/12 MT VERNON; 1/13 LIBERTY; 1/14 CAMPBELLSVILLE; 1/15 LONDON	
DPAU21600408	02/16/2016	AUGUSTINE.ROBERT C	02/01/2016	02/01/2016	STAFF TRANSPORTATION	21.60
DPAU21600409	02/16/2016	AUGUSTINE.ROBERT C	02/02/2016	02/02/2016	BARDSTOWN TO SPRINGFIELD AND RETURN	64.80
DPAU21600410	02/17/2016	AUGUSTINE.ROBERT C	02/03/2016	02/03/2016	STAFF TRANSPORTATION	249.48
					BARDSTOWN TO SHELBYVILLE, NEW CASTLE AND RETURN	
					STAFF TRANSPORTATION	
					BARDSTOWN TO HOPKINSVILLE, PADUCAH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600411	02/16/2016	AUGUSTINE.ROBERT C	02/05/2016	02/05/2016	STAFF TRANSPORTATION	27.00
DPAU21600413	02/18/2016	AUGUSTINE.ROBERT C	02/08/2016	02/08/2016	BARDSTOWN TO LEBANON AND RETURN	73.98
DPAU21600414	02/18/2016	AUGUSTINE.ROBERT C	02/11/2016	02/11/2016	STAFF TRANSPORTATION	19.44
DPAU21600418	02/22/2016	MATTHEWS.WILLIAM S	02/09/2016	02/09/2016	BARDSTOWN TO LEXINGTON, LAWRENCEBURG AND RETURN	11.88
DPAU21600419	02/22/2016	MATTHEWS.WILLIAM S	02/11/2016	02/11/2016	STAFF TRANSPORTATION	84.78
DPAU21600420	02/22/2016	MATTHEWS.WILLIAM S	02/12/2016	02/12/2016	STAFF TRANSPORTATION	88.56
DPAU21600421	02/23/2016	CROSBY.JON T	02/10/2016	02/10/2016	BUTLER TO FRANKFORT AND RETURN	127.98
DPAU21600422	02/22/2016	CROSBY.JON T	02/09/2016	02/09/2016	STAFF TRANSPORTATION	82.62
DPAU21600423	02/22/2016	CROSBY.JON T	02/05/2016	02/05/2016	BOWLING GREEN TO TOMPKINSVILLE, EDMONTON, RADCLIFF AND RETURN	72.36
DPAU21600424	02/23/2016	CROSBY.JON T	02/04/2016	02/04/2016	STAFF TRANSPORTATION	166.86
DPAU21600425	02/22/2016	CROSBY.JON T	02/03/2016	02/03/2016	BOWLING GREEN TO HODGENVILLE AND RETURN	83.70
DPAU21600426	02/22/2016	CROSBY.JON T	01/30/2016	01/30/2016	STAFF TRANSPORTATION	97.20
DPAU21600427	02/23/2016	CROSBY.JON T	01/28/2016	01/28/2016	BOWLING GREEN TO BURKESVILLE AND RETURN	112.86
DPAU21600428	02/22/2016	CROSBY.JON T	01/27/2016	01/27/2016	BOWLING GREEN TO RINEYVILLE, CLARKSON AND RETURN	31.32
DPAU21600429	02/23/2016	CROSBY.JON T	01/21/2016	01/21/2016	STAFF TRANSPORTATION	111.78
DPAU21600430	02/22/2016	CROSBY.JON T	01/19/2016	01/19/2016	BOWLING GREEN TO BRANDENBURG, LEITCHFIELD AND RETURN	89.64
DPAU21600431	02/22/2016	CROSBY.JON T	01/15/2016	01/15/2016	STAFF TRANSPORTATION	71.28
DPAU21600432	02/22/2016	CROSBY.JON T	01/14/2016	01/14/2016	BOWLING GREEN TO RADCLIFF AND RETURN	88.02
DPAU21600433	02/22/2016	CROSBY.JON T	12/17/2015	12/17/2015	STAFF TRANSPORTATION	90.28
DPAU21600434	02/22/2016	CROSBY.JON T	12/10/2015	12/10/2015	BOWLING GREEN TO GLENDALE, UPTON AND RETURN	9.20
DPAU21600435	02/22/2016	CROSBY.JON T	12/03/2015	12/03/2015	STAFF TRANSPORTATION	54.05
DPAU21600437	02/24/2016	AUGUSTINE.ROBERT C	02/19/2016	02/19/2016	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	71.82
DPAU21600438	02/24/2016	AUGUSTINE.ROBERT C	02/20/2016	02/20/2016	STAFF TRANSPORTATION	83.16
DPAU21600439	02/24/2016	MEADOWS.WHITNEY S	02/09/2016	02/10/2016	BARDSTOWN TO DANVILLE, ELIZABETHTOWN AND RETURN	14.04
DPAU21600440	02/24/2016	MEADOWS.WHITNEY S	02/16/2016	02/16/2016	STAFF TRANSPORTATION	54.54
DPAU21600441	02/24/2016	MEADOWS.WHITNEY S	02/17/2016	02/17/2016	LOUISVILLE TO FRANKFORT AND RETURN	6.48
DPAU21600442	02/25/2016	PAUL.RAND	02/15/2016	02/21/2016	STAFF TRANSPORTATION	98.11
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	644.20
					SENATOR'S PER DIEM	
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, SCOTTSVILLE, TOMPKINSVILLE,	
					BURKESVILLE, ALBANY, MONTICELLO, LONDON, CORBIN, BARBOURVILLE, PINEVILLE, SOMERSET,	
					RUSSELL SPRINGS, COLUMBIA, BOWLING GREEN, BARDSTOWN, LAWRENCEBURG,	
					NICHOLASVILLE, LEXINGTON, FRANKFORT, DANVILLE, ELIZABETHTOWN, RADCLIFF,	
					HODGENVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600443	02/25/2016	HASERT.JASON T	01/04/2016	01/04/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.60
DPAU21600444	02/25/2016	HASERT.JASON T	02/03/2016	02/03/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600445	02/25/2016	HASERT.JASON T	02/04/2016	02/04/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	113.40
DPAU21600446	02/25/2016	HASERT.JASON T	02/09/2016	02/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21600447	02/24/2016	HASERT.JASON T	02/11/2016	02/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21600449	02/25/2016	HASERT.JASON T	02/15/2016	02/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.60
DPAU21600450	02/25/2016	HASERT.JASON T	02/16/2016	02/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21600451	02/24/2016	HASERT.JASON T	02/17/2016	02/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	37.80
DPAU21600452	02/25/2016	FRANKLIN.BOBETTE L	02/20/2016	02/20/2016	STAFF TRANSPORTATION BOWLING GREEN TO DANVILLE, RADCLIFF AND RETURN	168.48
DPAU21600453	02/25/2016	BASTON.ALEXANDRA A	02/02/2016	02/02/2016	STAFF TRANSPORTATION TOMPKINSVILLE TO CAVE CITY LEXINGTON CAVE CITY AND RETURN	162.54
DPAU21600454	02/24/2016	BASTON.ALEXANDRA A	02/16/2016	02/16/2016	STAFF TRANSPORTATION TOMPKINSVILLE TO BURKESVILLE, ALBANY, MONTICELLO AND RETURN	83.16
DPAU21600455	02/26/2016	MILLS.BRYAN J	02/17/2016	02/19/2016	STAFF PER DIEM CORBIN TO BOWLING GREEN AND RETURN	224.58 170.64
DPAU21600456	02/25/2016	MILLS.BRYAN J	02/16/2016	02/17/2016	STAFF TRANSPORTATION CORBIN TO BURKESVILLE, PINEVILLE, COLUMBIA AND RETURN.	242.46
DPAU21600457	03/02/2016	HENDERSON.WILLIAM E	02/17/2016	02/18/2016	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	161.51 606.03
DPAU21600458	02/29/2016	MILLS.BRYAN J	01/25/2016	01/29/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/25, 26 SOMERSET; 1/27 LIBERTY; 1/28 COLUMBIA; 1/29 RUSSELL SPRINGS	379.62
DPAU21600459	02/29/2016	MILLS.BRYAN J	02/01/2016	02/05/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/1 LIBERTY; 2/2 ALBANY; 2/3, 4 SOMERSET; 2/5 MCKEE	353.70
DPAU21600460	02/29/2016	MILLS.BRYAN J	02/08/2016	02/12/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/8 RUSSELL SPRINGS; 2/9 COLUMBIA; 2/10 MT VERNON; 2/11 CAMPBELLSVILLE; 2/12 SOMERSET	401.76
DPAU21600461	02/29/2016	MATTHEWS.WILLIAM S	02/17/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON, BOWLING GREEN AND RETURN	112.29 266.76
DPAU21600462	02/26/2016	MATTHEWS.WILLIAM S	02/19/2016	02/19/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO FORT THOMAS AND RETURN	9.72
DPAU21600463	02/26/2016	MATTHEWS.WILLIAM S	02/22/2016	02/22/2016	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DPAU21600464	02/26/2016	MATTHEWS.WILLIAM S	02/23/2016	02/23/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO ERLANGER, WILDER AND RETURN	10.26
DPAU21600465	02/26/2016	MATTHEWS.WILLIAM S	02/24/2016	02/24/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT, COVINGTON AND RETURN	11.88
DPAU21600466	03/02/2016	HONAKER.BONNIE L	02/23/2016	02/23/2016	STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	173.88
DPAU21600467	03/02/2016	NASHVILLE SHUTTLE SERVICE LLC	11/24/2015	11/24/2015	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR W HENDERSON BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21600468	03/03/2016	NASHVILLE SHUTTLE SERVICE LLC	02/15/2016	02/15/2016	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL FROM NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21600469	03/03/2016	NASHVILLE SHUTTLE SERVICE LLC	02/21/2016	02/21/2016	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL FROM BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21600470	03/03/2016	NASHVILLE SHUTTLE SERVICE LLC	02/25/2016	02/25/2016	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600473	03/03/2016	PETERSON.CHRISTINA B	02/17/2016	02/18/2016	STAFF INCIDENTALS STAFF PER DIEM	13.29 133.99
DPAU21600474	03/03/2016	PAUL.RAND	02/25/2016	02/28/2016	STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, EDMONTON, GREENSBURG, CAMPBELLSVILLE, LEBANON, BOWLING GREEN GEORGETOWN, SHELBYVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	184.68 484.20
DPAU21600476	03/03/2016	AUGUSTINE.ROBERT C	02/23/2016	02/23/2016	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG, LEBANON AND RETURN	103.14
DPAU21600477	03/02/2016	AUGUSTINE.ROBERT C	02/24/2016	02/24/2016	STAFF TRANSPORTATION BARDSTOWN TO GEORGETOWN, SHELBYVILLE AND RETURN	86.40
DPAU21600478	03/03/2016	AUGUSTINE.ROBERT C	02/25/2016	02/25/2016	STAFF TRANSPORTATION BARDSTOWN TO PADUCAH AND RETURN	229.50
DPAU21600479	03/03/2016	AUGUSTINE.ROBERT C	02/27/2016	02/27/2016	STAFF TRANSPORTATION BARDSTOWN TO GEORGETOWN, SHELBYVILLE, CAVE CITY AND RETURN	152.82
DPAU21600480	03/02/2016	UNDERWOOD.CADIE A	02/02/2016	02/02/2016	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	36.72
DPAU21600481	03/03/2016	MILLS.BRYAN J	02/22/2016	02/24/2016	SENATOR'S TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/22, 23 LONDON; 2/24 LIBERTY	133.92
DPAU21600482	03/10/2016	MILLS.BRYAN J	02/25/2016	02/27/2016	SENATOR'S PER DIEM STAFF TRANSPORTATION CORBIN TO BOWLING GREEN, EDMONTON, GREENSBURG, CAMPBELLSVILLE, LEBANON, LIBERTY, BOWLING GREEN, CYNTHIANA, GEORGETOWN, SHELBYVILLE AND RETURN.	201.88 324.54
DPAU21600483	03/07/2016	NASHVILLE SHUTTLE SERVICE LLC	02/28/2016	02/28/2016	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21600485	03/04/2016	BASTON.ALEXANDRA A	02/26/2016	02/26/2016	STAFF TRANSPORTATION TOMPKINSVILLE TO EDMONTON, GREENSBURG, CAMPBELLSVILLE, LEBANON AND RETURN	94.50
DPAU21600486	03/10/2016	FRASER.SAMEER D	02/02/2016	02/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.16
DPAU21600487	03/07/2016	GOAD.STACEY L	02/17/2016	02/17/2016	STAFF TRANSPORTATION SWEEDEN TO SOMERSET, RUSSELL SPRINGS, COLUMBIA AND RETURN	126.36
DPAU21600488	03/07/2016	GOAD.STACEY L	02/19/2016	02/19/2016	STAFF TRANSPORTATION BOWLING GREEN TO LAWRENCEBURG, NICHOLASVILLE TO SWEEDEN	165.78
DPAU21600489	03/09/2016	MEADOWS.WHITNEY S	02/17/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	112.29 113.40
DPAU21600490	03/07/2016	MEADOWS.WHITNEY S	02/25/2016	02/25/2016	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	125.28
DPAU21600491	03/07/2016	MCCUBBIN.RACHEL NAVE	10/03/2015	10/29/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/3-5 LOUISVILLE, LEXINGTON, FLORENCE, COVINGTON, FRANKFORT; 10/9 BOWLING GREEN, LOUISVILLE, TAYLORSVILLE; 10/21 FRANKFORT; 10/22 PHILPOT; 10/29 OWENSBORO	1,118.95
DPAU21600492	03/07/2016	MCCUBBIN.RACHEL NAVE	11/05/2015	11/19/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 11/5 LOUISVILLE; 11/6-9 LOUISVILLE, RICHMOND, SOMERSET; 11/12 HENDERSON; 11/16 LOUISVILLE, SCOTTSVILLE; 11/19 BOWLING GREEN, SCOTTSVILLE	1,160.41
DPAU21600493	03/07/2016	MCCUBBIN.RACHEL NAVE	12/02/2015	12/21/2015	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 12/2-3 LEXINGTON, RICHMOND, BOWLING GREEN; 12/8 FRANKFORT; 12/14, 16, 21 BOWLING GREEN; 12/18 LOUISVILLE	945.59
DPAU21600494	03/07/2016	MCCUBBIN.RACHEL NAVE	01/03/2016	01/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 1/3-6 LEXINGTON, PIKEVILLE, RICHMOND; 1/8 FRANKFORT; 1/29 GILBERTSVILLE	838.51
DPAU21600495	03/07/2016	MCCUBBIN.RACHEL NAVE	02/01/2016	02/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/1-2 BARDSTOWN, WADY, SHELBYVILLE, SPRINGFIELD, NEW CASTLE; 2/5 LOUISVILLE; 2/8 MURRAY; 2/12 HENDERSON	592.38
DPAU21600496	03/07/2016	MCCUBBIN.RACHEL NAVE	02/16/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, PIKEVILLE, HAZARD AND RETURN	98.11 363.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600497	03/07/2016	MCCUBBIN,RACHEL NAVE	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	112.29 70.58
DPAU21600498	03/07/2016	MCCUBBIN,RACHEL NAVE	02/22/2016	02/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/22 HENDERSON; 2/23, 26 BOWLING GREEN; 2/25 BOWLING GREEN, FORT CAMPBELL, BOWLING GREEN STAFF TRANSPORTATION	423.85
DPAU21600500	03/07/2016	UNDERWOOD,CADIE A	02/27/2016	02/27/2016	BOWLING GREEN TO GEORGETOWN, SHELBYVILLE AND RETURN	191.70
DPAU21600502	03/09/2016	MILLIMAN,JAMES E	01/21/2016	01/21/2016	STAFF TRANSPORTATION LOUISVILLE TO DRY RIDGE AND RETURN	102.60
DPAU21600503	03/09/2016	MILLIMAN,JAMES E	02/16/2016	02/20/2016	STAFF PER DIEM LOUISVILLE TO CORBIN, BOWLING GREEN, LEXINGTON AND RETURN	435.68
DPAU21600504	03/10/2016	MILLIMAN,JAMES E	02/28/2016	02/28/2016	STAFF TRANSPORTATION LOUISVILLE TO GEORGETOWN AND RETURN	87.48
DPAU21600505	03/10/2016	MEADOWS,WHITNEY S	03/02/2016	03/02/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DPAU21600506	03/10/2016	FRANKLIN,BOBETTE L	03/03/2016	03/03/2016	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	31.32
DPAU21600507	03/10/2016	AUGUSTINE,ROBERT C	02/29/2016	02/29/2016	STAFF TRANSPORTATION BARDSTOWN TO HILLVIEW AND RETURN	32.40
DPAU21600508	03/10/2016	AUGUSTINE,ROBERT C	03/01/2016	03/01/2016	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	64.80
DPAU21600509	03/10/2016	AUGUSTINE,ROBERT C	03/04/2016	03/04/2016	STAFF TRANSPORTATION BARDSTOWN TO CAMPBELLSBURG AND RETURN	76.68
DPAU21600511	03/09/2016	JONES,REGENA T	01/25/2016	02/12/2016	STAFF TRANSPORTATION PIKESVILLE TO THE FOLLOWING AND RETURN: 1/25 HINDMAN, PIPPA PASSES; 1/26 PRESTONSBURG; 2/1 JACKSON; 2/4 BOONEVILLE; 2/5 PINEVILLE; 2/8 HAZARD, 2/11 MANCHESTER, JENKINS; 2/12 HYDEN	843.37
DPAU21600512	03/10/2016	PAUL,RAND	03/03/2016	03/05/2016	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RUSSELLVILLE, CADIZ, BOWLING GREEN, NASHVILLE TN AND RETURN	264.20
DPAU21600514	03/09/2016	BORDERS,CHARLES R	01/18/2016	01/18/2016	STAFF TRANSPORTATION GRAYSON TO MOREHEAD, MT STERLING, MAYSVILLE AND RETURN	97.20
DPAU21600515	03/09/2016	BORDERS,CHARLES R	01/21/2016	01/21/2016	STAFF TRANSPORTATION GRAYSON TO HUNTINGTON WV AND RETURN	32.40
DPAU21600516	03/09/2016	BORDERS,CHARLES R	01/25/2016	01/25/2016	STAFF TRANSPORTATION GRAYSON TO BELLEFONTE AND RETURN	25.92
DPAU21600517	03/09/2016	BORDERS,CHARLES R	01/26/2016	01/26/2016	STAFF TRANSPORTATION GRAYSON TO SHARKEY AND RETURN	46.44
DPAU21600518	03/09/2016	BORDERS,CHARLES R	01/27/2016	01/27/2016	STAFF TRANSPORTATION GRAYSON TO BROOKSVILLE AND RETURN	83.16
DPAU21600519	03/09/2016	BORDERS,CHARLES R	01/28/2016	01/28/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21600520	03/09/2016	BORDERS,CHARLES R	02/02/2016	02/02/2016	STAFF TRANSPORTATION GRAYSON TO FLATWOODS AND RETURN	27.00
DPAU21600521	03/09/2016	BORDERS,CHARLES R	02/04/2016	02/04/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21600522	03/09/2016	BORDERS,CHARLES R	02/09/2016	02/09/2016	STAFF TRANSPORTATION GRAYSON TO FLEMINGSBURG AND RETURN	63.72
DPAU21600523	03/09/2016	BORDERS,CHARLES R	02/16/2016	02/16/2016	STAFF TRANSPORTATION GRAYSON TO BARBOURSVILLE AND RETURN	41.04
DPAU21600524	03/10/2016	BORDERS,CHARLES R	02/17/2016	02/18/2016	STAFF TRANSPORTATION GRAYSON TO BOWLING GREEN AND RETURN	267.84
DPAU21600525	03/09/2016	BORDERS,CHARLES R	02/23/2016	02/23/2016	STAFF TRANSPORTATION GRAYSON TO WEST LIBERTY, FRENCHBURG AND RETURN	69.12
DPAU21600526	03/09/2016	BORDERS,CHARLES R	02/24/2016	02/24/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21600527	03/09/2016	BORDERS,CHARLES R	02/25/2016	02/25/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600528	03/18/2016	BORDERS.CHARLES R	02/26/2016	02/26/2016	STAFF TRANSPORTATION	73.98
DPAU21600529	03/10/2016	BASTON.ALEXANDRA A	03/03/2016	03/03/2016	GRAYSON TO FLEMINGSBURG, MAYSVILLE AND RETURN	34.56
DPAU21600530	03/11/2016	NASHVILLE SHUTTLE SERVICE LLC	03/03/2016	03/03/2016	STAFF TRANSPORTATION	140.00
DPAU21600532	03/11/2016	MATTHEWS.WILLIAM S	02/29/2016	02/29/2016	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.26
DPAU21600533	03/11/2016	MATTHEWS.WILLIAM S	03/02/2016	03/02/2016	SENATOR'S TRANSPORTATION	11.88
DPAU21600534	03/11/2016	MATTHEWS.WILLIAM S	03/04/2016	03/04/2016	SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	11.88
DPAU21600535	03/11/2016	MATTHEWS.WILLIAM S	03/08/2016	03/08/2016	STAFF TRANSPORTATION	9.18
DPAU21600538	03/15/2016	MATTHEWS.WILLIAM S	03/09/2016	03/09/2016	CRESCENT SPRINGS TO FLORENCE AND RETURN	39.96
DPAU21600539	03/15/2016	MATTHEWS.WILLIAM S	03/10/2016	03/10/2016	CRESCENT SPRINGS TO WILLIAMSTOWN AND RETURN	55.08
DPAU21600540	03/15/2016	MEADOWS.WHITNEY S	03/04/2016	03/04/2016	STAFF TRANSPORTATION	22.14
DPAU21600541	03/16/2016	MEADOWS.WHITNEY S	03/08/2016	03/08/2016	BUTLER TO OWENTON AND RETURN	113.94
DPAU21600542	03/16/2016	MEADOWS.WHITNEY S	03/09/2016	03/09/2016	LOUISVILLE TO SHEPHERDSVILLE AND RETURN	126.36
DPAU21600543	03/17/2016	AUGUSTINE.ROBERT C	03/07/2016	03/07/2016	STAFF TRANSPORTATION	83.16
DPAU21600544	03/17/2016	AUGUSTINE.ROBERT C	03/08/2016	03/08/2016	LOUISVILLE TO STANTON AND RETURN	51.30
DPAU21600545	03/17/2016	AUGUSTINE.ROBERT C	03/09/2016	03/09/2016	STAFF TRANSPORTATION	81.54
DPAU21600546	03/17/2016	AUGUSTINE.ROBERT C	03/10/2016	03/10/2016	BARDSTOWN TO HARRODSBURG, RADCLIFF AND RETURN	31.32
DPAU21600547	03/22/2016	AUGUSTINE.ROBERT C	03/11/2016	03/11/2016	STAFF TRANSPORTATION	75.60
DPAU21600549	03/17/2016	MILLIMAN.JAMES E	03/02/2016	03/02/2016	BARDSTOWN TO TAYLORSVILLE AND RETURN	17.82
DPAU21600552	03/18/2016	SIMS.MICA N	02/17/2016	02/18/2016	STAFF TRANSPORTATION	135.94
DPAU21600554	03/22/2016	HONAKER.BONNIE L	03/11/2016	03/11/2016	STAFF PER DIEM	172.80
DPAU21600557	03/21/2016	FRANKLIN.BOBETTE L	03/10/2016	03/10/2016	LEXINGTON TO BOWLING GREEN AND RETURN	15.68
DPAU21600558	03/21/2016	FRANKLIN.BOBETTE L	03/12/2016	03/12/2016	STAFF TRANSPORTATION	196.56
DPAU21600559	03/22/2016	FRANKLIN.BOBETTE L	03/14/2016	03/14/2016	BOWLING GREEN TO RICHMOND, LANCASTER, STANFORD, RUSSELL SPRINGS AND RETURN	64.26
DPAU21600561	03/23/2016	MATTHEWS.WILLIAM S	03/15/2016	03/15/2016	STAFF TRANSPORTATION	75.60
DPAU21600562	03/22/2016	MATTHEWS.WILLIAM S	03/16/2016	03/16/2016	BOWLING GREEN TO FRANKLIN, ELKTON, HOPKINSVILLE AND RETURN	129.60
DPAU21600563	03/23/2016	PETERSON.CHRISTINA B	03/13/2016	03/16/2016	STAFF TRANSPORTATION	14.35
DPAU21600565	03/23/2016	MEADOWS.WHITNEY S	03/11/2016	03/11/2016	BOWLING GREEN TO LOUISVILLE AND RETURN	92.88
					STAFF PER DIEM	14.04
					BUTLER TO FRANKFORT, CYNTHIANA AND RETURN	39.87
					STAFF TRANSPORTATION	370.49
					CRESCENT SPRINGS TO FORT THOMAS AND RETURN	302.94
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PADUCAH TO FRANKFORT, CALVERT CITY AND RETURN	
					STAFF TRANSPORTATION	
					LOUISVILLE TO LANCASTER AND RETURN	105.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600566	03/22/2016	MEADOWS,WHITNEY S	03/13/2016	03/16/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92
DPAU21600567	03/22/2016	SIMS.MICA N	01/18/2016	01/22/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DPAU21600568	03/22/2016	SIMS.MICA N	01/25/2016	01/25/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DPAU21600569	03/22/2016	SIMS.MICA N	02/01/2016	02/03/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21600570	03/22/2016	SIMS.MICA N	02/04/2016	02/04/2016	STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	56.70
DPAU21600571	03/22/2016	SIMS.MICA N	02/05/2016	02/12/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DPAU21600572	03/22/2016	SIMS.MICA N	02/15/2016	02/19/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DPAU21600573	03/22/2016	SIMS.MICA N	02/22/2016	02/22/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DPAU21600574	03/22/2016	SIMS.MICA N	02/23/2016	02/26/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DPAU21600575	03/22/2016	SIMS.MICA N	02/29/2016	02/29/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DPAU21600577	03/22/2016	SIMS.MICA N	03/02/2016	03/04/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21600578	03/23/2016	COOPER.KELSEY C	02/26/2016	02/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	124.39 137.16
DPAU21600579	03/24/2016	COOPER.KELSEY C	02/16/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, CORBIN, BOWLING GREEN, LEXINGTON, BOWLING GREEN AND RETURN	438.38 133.92
DPAU21600580	03/23/2016	SIMS.MICA N	03/14/2016	03/18/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DPAU21600581	03/24/2016	MILLS.BRYAN J	02/29/2016	03/04/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/29 SOMERSET, STANFORD; 3/1 SOMERSET; 3/2 LIBERTY; 3/3 RUSSELL SPRINGS; 3/4 SOMERSET	361.26
DPAU21600582	03/24/2016	MILLS.BRYAN J	03/07/2016	03/11/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/7 SOMERSET; CAMPBELLSVILLE; 3/9 LIBERTY; 3/10 MT VERNON; 3/11 BOWLING GREEN	478.98
DPAU21600583	03/24/2016	MILLS.BRYAN J	03/14/2016	03/18/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/14 SOMERSET; 3/15 RUSSELL SPRINGS; 3/16 WHITLEY CITY; 3/17 ALBANY; 3/18 SOMERSET	347.22
DPAU21600586	03/24/2016	AUGUSTINE.ROBERT C	03/14/2016	03/14/2016	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	148.50
DPAU21600587	03/23/2016	AUGUSTINE.ROBERT C	03/15/2016	03/15/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, SHELBYVILLE, NEW HAVEN AND RETURN	90.72
DPAU21600588	03/23/2016	AUGUSTINE.ROBERT C	03/16/2016	03/16/2016	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	33.48
DPAU21600589	03/23/2016	AUGUSTINE.ROBERT C	03/17/2016	03/17/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, LEBANON AND RETURN	84.24
DPAU21600590	03/24/2016	AUGUSTINE.ROBERT C	03/18/2016	03/18/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, PROSPECT AND RETURN	106.92
DPAU21600593	03/28/2016	MATTHEWS.WILLIAM S	03/21/2016	03/21/2016	STAFF TRANSPORTATION BUTLER TO CARROLLTON, WARSAW AND RETURN	98.28
DPAU21600594	03/29/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR S GOR WASHINGTON DC TO CINCINNATI OH, NASHVILLE TN AND RETURN	457.20
DPAU21600595	03/28/2016	CROSBY.JON T	02/23/2016	02/23/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DPAU21600596	03/28/2016	CROSBY.JON T	02/24/2016	02/24/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DPAU21600597	03/28/2016	CROSBY.JON T	02/25/2016	02/25/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21600598	03/29/2016	CROSBY, JON T	02/26/2016	02/26/2016	STAFF TRANSPORTATION	114.48
DPAU21600599	03/28/2016	CROSBY, JON T	02/27/2016	02/27/2016	BOWLING GREEN TO EDMONTON, GREENSBURG, LEBANON AND RETURN	7.02
DPAU21600600	03/28/2016	CROSBY, JON T	03/01/2016	03/01/2016	STAFF TRANSPORTATION	95.58
DPAU21600602	03/28/2016	CROSBY, JON T	03/09/2016	03/09/2016	BOWLING GREEN TO FORT KNOX AND RETURN	88.02
DPAU21600603	03/28/2016	CROSBY, JON T	03/10/2016	03/10/2016	STAFF TRANSPORTATION	11.88
DPAU21600604	03/29/2016	CROSBY, JON T	03/12/2016	03/12/2016	BOWLING GREEN TO RADCLIFF AND RETURN	103.14
DPAU21600605	03/28/2016	CROSBY, JON T	03/15/2016	03/15/2016	STAFF TRANSPORTATION	85.32
DPAU21600606	03/28/2016	CROSBY, JON T	03/17/2016	03/17/2016	BOWLING GREEN TO MUNFORDVILLE, ELIZABETHTOWN AND RETURN	55.08
DPAU21600607	03/31/2016	SIMS, MICA N	03/21/2016	03/21/2016	STAFF TRANSPORTATION	5.94
DPAU21600608	03/31/2016	SIMS, MICA N	03/22/2016	03/22/2016	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DPAU21600609	03/31/2016	SIMS, MICA N	03/23/2016	03/23/2016	STAFF TRANSPORTATION	48.60
DPAU21600610	03/31/2016	SIMS, MICA N	03/24/2016	03/24/2016	LEXINGTON TO RICHMOND, BEREA AND RETURN	29.70
DPAU21600611	03/31/2016	SIMS, MICA N	03/25/2016	03/25/2016	STAFF TRANSPORTATION	6.48
DPAU21600612	03/31/2016	SIMS, MICA N	03/28/2016	03/28/2016	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPAU21600613	03/31/2016	HASERT, JASON T	03/01/2016	03/01/2016	STAFF TRANSPORTATION	32.40
DPAU21600614	03/31/2016	HASERT, JASON T	03/02/2016	03/02/2016	LEXINGTON TO LANCASTER AND RETURN	97.20
DPAU21600615	03/31/2016	HASERT, JASON T	03/03/2016	03/03/2016	STAFF TRANSPORTATION	59.40
DPAU21600616	03/31/2016	HASERT, JASON T	03/04/2016	03/04/2016	HOPKINSVILLE TO CENTRAL CITY AND RETURN	86.40
DPAU21600620	03/31/2016	HASERT, JASON T	03/11/2016	03/11/2016	STAFF TRANSPORTATION	37.80
DPAU21600622	03/31/2016	HASERT, JASON T	03/14/2016	03/14/2016	HOPKINSVILLE TO BOWLING GREEN AND RETURN	91.80
DPAU21600624	03/31/2016	HASERT, JASON T	03/16/2016	03/16/2016	STAFF TRANSPORTATION	97.20
DPAU21600625	03/31/2016	HASERT, JASON T	03/17/2016	03/17/2016	HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.60
DPAU21600628	03/31/2016	AUGUSTINE, ROBERT C	03/23/2016	03/23/2016	STAFF TRANSPORTATION	71.28
DPAU21600629	03/31/2016	AUGUSTINE, ROBERT C	03/24/2016	03/24/2016	BARDSTOWN TO LEXINGTON AND RETURN	64.80
DPAU21600630	03/31/2016	AUGUSTINE, ROBERT C	03/25/2016	03/25/2016	STAFF TRANSPORTATION	38.88
DPAU21600631	03/31/2016	MATTHEWS, WILLIAM S	03/24/2016	03/24/2016	BARDSTOWN TO LEBANON, LOUISVILLE AND RETURN	19.44
TRAVEL AND TRANSPORTATION OF PERSONS						68,317.72
CV160001809	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	85.00
CV160002255	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	13.60
CV160002620	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV160004165	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	10.00
DPAU21600594	03/29/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/24/2016	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			158.60
CV160002575	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,631.00
			ACQUISITION OF ASSETS			8,631.00
					PERSONNEL COMP, FULL-TIME PERMANENT	1,003,718.35
			NET PAYROLL EXPENSES			1,003,718.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,564,916.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-466.35	-1,485,055.66
Travel and Transportation of Persons		-32,176.68	-149,926.05
Rent, Communications and Utilities		-4,207.40	-21,500.17
Printing and Reproduction		0.00	-129.60
Other Contractual Services		-46.40	-1,098.30
Supplies and Materials		-10,369.05	-50,990.88
Acquisition of Assets		-65,060.62	-135,195.06
ORGANIZATION TOTALS	\$2,638,583.00	-\$112,326.50	-\$1,843,895.72
UNEXPENDED BALANCE AS OF 03/31/2016			\$794,687.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21500253	10/07/2015	DICKEY.DERRICK L	07/27/2015	08/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	399.54 2,563.00 769.97
DPER21500279	10/05/2015	AYRES.BENJAMIN B	05/18/2015	06/18/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 5/18-21 CHATTAHOOGA TN; 6/16 CARTERSVILLE, RINGGOLD; 6/17 JASPER; 6/18 DAHLONEGA	390.43
DPER21500282	10/05/2015	EUNICE.JOHN A	08/18/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA, VALDOSTA, BRUNSWICK, ATLANTA AND RETURN	272.69 792.19
DPER21500285	10/05/2015	KARANOVICH.EVAN RAND	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MILLEDGEVILLE, BUCKHEAD AND RETURN	26.42 129.78
DPER21500287	10/05/2015	DICKEY.DERRICK L	09/07/2015	09/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	145.29 1,112.82 841.86
DPER21500288	10/05/2015	KARANOVICH.EVAN RAND	09/13/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS, MACON AND RETURN	143.58 251.76
DPER21500290	10/05/2015	WHITE JR.CHARLES G	07/16/2015	07/29/2015	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 7/16, 21, 24, 29 TIFTON; 7/22 ADEL; 7/25, 27 ALBANY; 7/28 INTERDEPARTMENTAL TRANSPORTATION	461.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21500291	10/01/2015	WHITE JR.CHARLES G	08/31/2015	08/31/2015	STAFF TRANSPORTATION VALDOSTA TO TIFTON, MOULTRIE AND RETURN	92.58
DPER21500292	10/05/2015	WHITE JR.CHARLES G	08/03/2015	08/27/2015	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 8/5 CORDELE; 8/12, 13 ALBANY; 8/24 ATLANTA; 8/27	877.45
DPER21500294	10/07/2015	DICKEY.DERRICK L	09/15/2015	09/17/2015	ALBANY, VALDOSTA, PERRY; 8/3, 4, 17, 18, 20 IN AND AROUND VALDOSTA STAFF INCIDENTALS STAFF PER DIEM	133.12 879.00 784.72
DPER21500295	10/05/2015	AYRES.BENJAMIN B	08/18/2015	08/24/2015	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	53.20 309.22 391.43
DPER21500297	10/09/2015	HALE.DANIEL	08/26/2015	09/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM WASHINGTON DC TO ATLANTA, MADISON, ATLANTA, ALBANY, VALDOSTA, JACKSONVILLE FL AND	999.06
DPER21500298	10/05/2015	BOOTH.LAURA K	08/13/2015	08/14/2015	RETURN STAFF TRANSPORTATION DULUTH TO FORT BENNING AND RETURN	162.15
DPER21500299	10/05/2015	BOOTH.LAURA K	08/07/2015	08/07/2015	STAFF TRANSPORTATION DULUTH TO COLUMBUS AND RETURN	155.25
DPER21500300	10/05/2015	HAYES.JENNIFER ELSEY	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	10.75 163.30
DPER21500301	10/05/2015	HAYES.JENNIFER ELSEY	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	15.12 163.30
DPER21500302	10/05/2015	HAYES.JENNIFER ELSEY	08/12/2015	08/12/2015	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	28.75
DPER21500303	10/05/2015	HAYES.JENNIFER ELSEY	08/18/2015	09/08/2015	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 8/18, 20, 21 AIKEN SC; 9/1 LINCOLNTON; 9/8	221.95
DPER21500304	10/05/2015	HAYES.JENNIFER ELSEY	09/16/2015	09/16/2015	CRAWFORDVILLE STAFF TRANSPORTATION EVANS TO LINCOLNTON AND RETURN	29.90
DPER21500305	10/05/2015	WHITE.JOYCE M	08/25/2015	08/25/2015	STAFF TRANSPORTATION JONESBORO TO MACON AND RETURN	78.20
DPER21500306	10/05/2015	WHITE.JOYCE M	09/14/2015	09/14/2015	STAFF TRANSPORTATION JONESBORO TO WARNER ROBINS AND RETURN	106.95
DPER21500307	10/16/2015	RAULERSON.STEVEN B	07/17/2015	07/31/2015	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 7/17, 30 HINESVILLE; 7/21, 22, 23, 29 SAVANNAH; 7/24, 25 TIFTON; 7/31 SAVANNAH, JACKSONVILLE FL, SEA ISLAND	907.35
DPER21500308	10/09/2015	RAULERSON.STEVEN B	08/02/2015	08/27/2015	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 8/2 IN AND AROUND BLACKSHEAR; 8/5 STATESBORO; 8/11 WAYCROSS; 8/13 SAINT SIMONS ISLAND; 8/20 LYONS; 8/23 ATLANTA; 8/27	1,201.18
DPER21500309	10/07/2015	BASKA.SARAH E	07/01/2015	07/01/2015	BRUNSWICK, SAINT MARYS STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DPER21500310	10/07/2015	BASKA.SARAH E	07/15/2015	07/15/2015	STAFF TRANSPORTATION SMYRNA TO EATONTON AND RETURN	96.60
DPER21500311	10/07/2015	BASKA.SARAH E	08/25/2015	08/25/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	18.40
DPER21500312	10/09/2015	BASKA.SARAH E	08/26/2015	08/26/2015	STAFF TRANSPORTATION SMYRNA TO WARNER ROBINS AND RETURN	138.00
DPER21500313	10/07/2015	BASKA.SARAH E	09/29/2015	09/29/2015	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	18.40
DPER21500314	10/07/2015	ZOLLER.MARTHA M	09/10/2015	09/24/2015	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 9/10 FAYETTEVILLE; 9/16 LINCOLNTON; 9/24	359.95
DPER21500315	10/14/2015	HUANG.GERALD	09/02/2015	09/07/2015	COMMERCE STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA, GAINESVILLE, ATLANTA AND RETURN	138.47 494.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21500316	10/15/2015	RYBICKI.DAVID	08/30/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	546.81 359.45
DPER21500317	10/09/2015	RAULERSON.STEVEN B	08/18/2015	08/20/2015	STAFF TRANSPORTATION BLACKSHEAR TO JACKSONVILLE FL, BLACKSHEAR, SAVANNAH, BLACKSHEAR, JACKSONVILLE AND RETURN	187.96
DPER21500318	10/08/2015	STOKES.ANNETTE T	06/08/2015	06/08/2015	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	97.75
DPER21500319	10/15/2015	STOKES.ANNETTE T	01/16/2015	01/20/2015	STAFF TRANSPORTATION 1/16, 20 MACON TO ATLANTA AND RETURN	217.60
DPER21500320	10/09/2015	STOKES.ANNETTE T	09/03/2015	09/03/2015	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	103.50
DPER21600001	10/15/2015	RAULERSON.STEVEN B	09/01/2015	09/30/2015	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 9/2 VALDOSTA; 9/8 JACKSONVILLE FL; 9/10 KINGS BAY, SEA ISLAND, JACKSONVILLE FL; 9/12 NAHUNTA; 9/14 KINGSLAND; 9/15 WAYCROSS; 9/17 SCREVEN; 9/18 BROOKLET; 9/25 STATESBORO; 9/27 SEA ISLAND	1,320.20
DPER21600002	10/21/2015	KARANOVICH.EVAN RAND	09/03/2015	09/30/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 9/3 INTERDEPARTMENTAL TRANSPORTATION; 9/9 PERRY; 9/11, 19 DOUGLASVILLE; 9/17 LAWRENCEVILLE; 9/18 ROME; 9/22 CARROLLTON; 9/23 FAIRBURN, LITHIA SPRINGS; 9/24 CARROLLTON, GRAY, MILLEDGEVILLE; 9/30 WATKINSVILLE, ATHENS, INTERDEPARTMENTAL TRANSPORTATION, VILLA RICA	712.45
DPER21600006	10/19/2015	SEAVER.ANDREW M	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ATLANTA, CUMMING, NORCROSS AND RETURN	3.48 94.88
DPER21600007	10/16/2015	SEAVER.ANDREW M	09/01/2015	09/30/2015	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 9/1, 9, 18, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/3 TOCCOA; 9/17 CLARKESVILLE; 9/24 GAINESVILLE, DAHLONEGA, CLEVELAND; 9/30 WINDER, BLUE RIDGE, BUFORD	341.55
DPER21600008	11/06/2015	SEAVER.ANDREW M	08/24/2015	08/24/2015	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	80.50
DPER21600010	10/16/2015	WALDROP.PAUL J	06/29/2015	07/02/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	100.00
DPER21600011	10/23/2015	JP MORGAN CHASE BANK NA	08/20/2015	09/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE AS FOLLOW; 8/20 JACKSONVILLE FL TO ATLANTA; 9/8 JACKSONVILLE FL TO WASHINGTON DC; 9/15 ATLANTA TO WASHINGTON DC	1,240.30
DPER21600014	10/23/2015	HANCOCK.LAUREN NELL	09/01/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	37.91 703.29
DPER21600015	10/30/2015	ZOLLER.MARTHA M	09/28/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	93.54 703.51 258.74
DPER21600026	11/12/2015	DICKEY.DERRICK L	09/28/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	199.68 879.00 397.50
DPER21600031	10/27/2015	WHITE JR.CHARLES G	09/01/2015	09/29/2015	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 9/1 DAWSON, ALBANY; 9/2, 29 INTERDEPARTMENTAL TRANSPORTATION; 9/3, 10 ALBANY; 9/14 FUNSTON, ALBANY; 9/17 WHIGHAM, COLQUITT; 9/21 GEORGETOWN, ALBANY; 9/23 BLUFFTON, DIXIE; 9/24 PERRY, WARNER ROBINS	1,075.25
DPER21600049	10/28/2015	JP MORGAN CHASE BANK NA	09/19/2015	09/19/2015	STAFF TRANSPORTATION BUS FOR STAFF RETREAT HELD IN GETTYSBURG PA	875.00
DPER21600052	11/12/2015	ROBINSON.ANDREW T	08/28/2015	09/07/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA, COLUMBUS, ATLANTA AND RETURN	39.64
DPER21600056	11/09/2015	PERDUE JR.DAVID A	06/04/2015	06/08/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEA ISLAND, ATLANTA AND RETURN	83.95
DPER21600057	11/12/2015	PERDUE JR.DAVID A	06/25/2015	07/06/2015	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEA ISLAND, SAVANNAH, SEA ISLAND, ATLANTA AND RETURN	9.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600058	11/10/2015	PERDUE JR.DAVID A	05/08/2015	05/11/2015	SENATOR'S TRANSPORTATION	223.40
DPER21600059	11/09/2015	PERDUE JR.DAVID A	04/30/2015	05/03/2015	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA AND RETURN	79.35
DPER21600060	11/17/2015	WALDROP.PAUL J	08/26/2015	09/03/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND AND RETURN	1,018.09 886.17
DPER21600061	11/09/2015	PERDUE JR.DAVID A	07/31/2015	08/02/2015	STAFF PER DIEM STAFF TRANSPORTATION	17.78
DPER21600062	11/10/2015	PERDUE JR.DAVID A	07/24/2015	07/26/2015	WASHINGTON DC TO ATLANTA, MADISON, NEWBORN, GREENSBORO, STATHAM, MADISON, ALTO, GAINESVILLE, ATLANTA, TIFTON, MOULTRIE, ALBANY, CAMILLA, VALDOSTA, MOULTRIE, THOMASVILLE, JACKSONVILLE FL AND RETURN	110.02
DPER21600067	11/16/2015	PERDUE JR.DAVID A	08/18/2015	09/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	876.72 444.00
DPER21600068	11/12/2015	PERDUE JR.DAVID A	09/11/2015	09/15/2015	WASHINGTON DC TO SEA ISLAND, ATLANTA, MACON, SEA ISLAND, ATLANTA, SEA ISLAND AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY, ATLANTA, WARNER ROBINS, ALBANY, ATLANTA AND RETURN	408.03
TRAVEL AND TRANSPORTATION OF PERSONS						32,176.68
CV160000765	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	26.40
CV160000850	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	20.00
OTHER CONTRACTUAL SERVICES						46.40
CV160000239	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000520	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
CV160000926	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,875.00
DPER21500296	10/05/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2015	08/13/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,620.69
DPER21600012	10/21/2015	CREATIVENGINE	09/03/2015	09/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	8,500.00
DPER21600013	10/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2015	08/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,011.47
DPER21600017	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2015	08/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,338.44
DPER21600032	10/26/2015	CREATIVENGINE	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
DPER21600063	11/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2015	09/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DPER21600065	11/10/2015	DESKTOP SOLUTIONS INC	06/22/2015	06/22/2015	EXT DEV SOFTWARE (EXPENDABLE)	713.00
DPER21600086	11/18/2015	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	110.00
DPER21600087	11/20/2015	DESKTOP SOLUTIONS INC	08/26/2015	08/26/2015	EXT DEV SOFTWARE (EXPENDABLE)	649.00
DPER21600089	11/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2015	09/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	280.48
DPER21600101	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	280.48
DPER21600102	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,350.96
DPER21600103	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2015	09/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,577.35
ACQUISITION OF ASSETS						65,060.62
PERSONNEL BENEFITS						466.35
NET PAYROLL EXPENSES						466.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,208,656.48	-1,208,656.48
Travel and Transportation of Persons		-105,204.11	-105,204.11
Rent, Communications and Utilities		-11,954.57	-11,954.57
Printing and Reproduction		-6.50	-6.50
Other Contractual Services		-244.20	-244.20
Supplies and Materials		-21,245.69	-21,245.69
Acquisition of Assets		-4,849.99	-4,849.99
ORGANIZATION TOTALS	\$3,549,146.00	-\$1,352,161.54	-\$1,352,161.54
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,196,984.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	30,000.00
		BASKA, SARAH E			STATE SPECIAL PROJECTS DIRECTOR	28,500.40
		MOORE, CALEB S			OPERATIONS DIRECTOR	58,500.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	20,631.48
		FORSYTH, GABRIELE			SCHEDULER	57,499.93
		WALDROP, PAUL J			LEGISLATIVE DIRECTOR	54,166.52
		DECOSIMO, GARNETT T			RESEARCH FELLOW FROM OCT. 26 TO DEC. 6	2,733.33
		SHORT, MARY K			DEPUTY SCHEDULER	27,489.93
		HALE, DANIEL			LEGISLATIVE ASSISTANT	32,499.96
		MAXWELL, LINDSEY K			CORRESPONDENCE DIRECTOR TO OCT. 23	3,343.75
		WILLIAMS, STAMATIA L			PRESS ASSISTANT	22,500.00
		RYBICKI, DAVID			CHIEF COUNSEL	66,666.61
		SCHATZ, SARAH M			LEGISLATIVE CORRESPONDENT	19,999.93
		WHITTEMORE, MEGAN			COMMUNICATIONS DIRECTOR	60,000.00
		KARANOVICH, EVAN RAND			STATE FIELD DIRECTOR TO FEB. 29	21,423.57
		AYRES, BENJAMIN B			FIELD REPRESENTATIVE	19,999.93
		WHITE, JOYCE M			STATE DIRECTOR	49,999.93
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		SMITH, MARK A			FIELD REPRESENTATIVE	19,999.93
		ZOLLER, MARTHA M			STATE POLICY DIRECTOR	42,499.93
		HUANG, GERALD			LEGISLATIVE ASSISTANT	34,999.93
		ROBINSON, ANDREW T			LEGISLATIVE CORRESPONDENT	22,083.28
		EUNICE, JOHN A			GENERAL COUNSEL	38,541.65
		MCCABE, KATHRYN E			LEGISLATIVE CORRESPONDENT	19,999.93
		HANCOCK, LAUREN NELL			LEGISLATIVE CORRESPONDENT	19,999.93
		DICKEY, DERRICK L			CHIEF OF STAFF	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANN, TERESITA C POLING, CAITLIN C GRAHAM, JOEL A VANVICK, CAROLINE G WHITE, CHARLES G JR RAULERSON, STEVEN B BALLANTYNE, ALANDO J STRICKLAND, KATHRYN M WITTMAN, SAMANTHA N SEALS, PAUL D SEAVER, ANDREW M CRAIG, PARKER S BURNS, KATHY P SCOTT, LUCILLE E ISAKSON, ISABELLE H KELLY, COLIN S TORRALBA, BEATRICE D SMITH, WILLIAM J HOWELL, BRANDON DAVID			CONSTITUENT SERVICES REPRESENTATIVE NATIONAL SECURITY ADVISOR FROM MAR. 1 LEGISLATIVE CORRESPONDENT PRESS SECRETARY FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT REGIONAL REPRESENTATIVE FROM OCT. 5 STAFF ASSISTANT FROM OCT. 5 DEPUTY SCHEDULER FROM OCT. 26 STAFF ASSISTANT FROM OCT. 28 FIELD REPRESENTATIVE FROM OCT. 28 FIELD REPRESENTATIVE FROM OCT. 28 SPEECH WRITER FROM MAR. 2	24,999.96 6,250.00 19,999.93 30,000.00 19,999.93 19,999.93 15,000.00 15,000.00 15,000.00 19,999.93 15,000.00 21,022.15 14,666.66 19,375.00 11,899.94 16,999.94 16,999.94 4,833.33
DPER21600016	10/30/2015	ZOLLER, MARTHA M	10/01/2015	10/01/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA - CONTINUED FROM PREVIOUS VOUCHER	125.10
DPER21600018	10/27/2015	MOORE, CALEB S	10/04/2015	10/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO ATLANTA AND RETURN	157.00 1,109.38 729.98
DPER21600023	10/27/2015	KARANOVICH, EVAN RAND	10/13/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	123.06 7.00
DPER21600024	10/27/2015	SEAVER, ANDREW M	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LAWRENCEVILLE AND RETURN	12.26 58.65
DPER21600025	11/10/2015	DICKEY, DERRICK L	10/01/2015	10/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA - CONTINUED FROM PREVIOUS VOUCHER	337.80 2,328.00 340.02
DPER21600028	10/27/2015	EUNICE, JOHN A	10/09/2015	10/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, STATESBORO, SAVANNAH, ATHENS, ATLANTA AND RETURN	111.77 860.56
DPER21600029	10/28/2015	ROBINSON, ANDREW T	10/14/2015	10/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATESBORO, SAVANNAH, ATLANTA AND RETURN	25.00 27.11 194.16
DPER21600030	11/02/2015	SEAVER, ANDREW M	10/05/2015	10/05/2015	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	83.38
DPER21600048	10/28/2015	WHITE, JOYCE M	10/14/2015	10/14/2015	STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	180.55
DPER21600050	10/28/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/18/2015	STAFF TRANSPORTATION AIRFARE FOR K MCCABE AS FOLLOWS: 10/12 CHICAGO IL TO SAVANNAH GA; 10/18 SAVANNAH GA TO WASHINGTON DC	659.70
DPER21600051	10/28/2015	KARANOVICH, EVAN RAND	10/19/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, MOULTRIE, CALHOUN, CARTERSVILLE, EMERSON, CARROLLTON AND RETURN	14.41 267.18
DPER21600053	11/10/2015	MOORE, CALEB S	10/29/2015	10/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO ATLANTA AND RETURN	27.08 218.86 696.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600054	11/06/2015	KARANOVICH.EVAN RAND	10/01/2015	10/30/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/1 GRIFFIN; 10/2, 16 MILLEDGEVILLE; 10/7 ROME, MILLEDGEVILLE; 10/15 DOUGLASVILLE, WINSTON; 10/27 CARROLLTON, DOUGLASVILLE; 10/28 DOUGLASVILLE; 10/29 CARROLLTON	773.01
DPER21600055	11/06/2015	KARANOVICH.EVAN RAND	10/30/2015	11/01/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/30, 31 INTERDEPARTMENTAL TRANSPORTATION; 11/1 MILNER	137.63
DPER21600066	11/05/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE AS FOLLOWS: 10/01 WASHINGTON DC TO JACKSONVILLE FL; 10/08 WASHINGTON DC TO ATLANTA GA; 10/19 JACKSONVILLE FL TO WASHINGTON DC	974.30
DPER21600069	11/17/2015	ZOLLER.MARTHA M	10/14/2015	11/03/2015	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 10/14 LITHONIA; 11/3 NEWNAN	213.33
DPER21600070	11/17/2015	HAYES.JENNIFER ELSEY	10/05/2015	10/05/2015	STAFF PER DIEM	12.79
DPER21600072	11/12/2015	HAYES.JENNIFER ELSEY	10/06/2015	10/06/2015	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	161.00
DPER21600073	11/17/2015	HAYES.JENNIFER ELSEY	10/06/2015	10/28/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DPER21600074	11/17/2015	WHITE JR.CHARLES G	10/23/2015	10/29/2015	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 10/23 STOCKTON; 10/26 THOMASVILLE, CAIRO, BAINBRIDGE, DONALSONVILLE, BLAKELY, ALBANY; 10/27 CECIL, TIFTON; 10/29 CAMILLA	177.68
DPER21600075	11/17/2015	WHITE JR.CHARLES G	10/01/2015	10/22/2015	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 10/1, 21 ALBANY; 10/5 ATLANTA; 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/13, 20 MOULTRIE; 10/14 POULAN, MOULTRIE, ADEL, HAHIRA; 10/15 ADEL; 10/16 CUTHBERT; 10/22 STATENVILLE	319.13
DPER21600077	11/12/2015	BURNS.KATHY P	10/05/2015	10/31/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	875.73
DPER21600078	11/17/2015	BURNS.KATHY P	10/06/2015	10/28/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/6, 7, 16, 21, 23 FORT BENNING; 10/15 INTERDEPARTMENTAL TRANSPORTATION; 10/26 OMAHA; 10/27 HAMILTON, FORT BENNING; 10/28 BUENA VISTA	42.03
DPER21600079	11/17/2015	DICKEY.DERRICK L	10/26/2015	10/29/2015	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	326.03
DPER21600080	11/17/2015	DICKEY.DERRICK L	10/18/2015	10/22/2015	STAFF PER DIEM	131.58
DPER21600082	11/24/2015	HALE.DANIEL	10/12/2015	10/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, BRONWOOD, SYLVESTER, TIFTON, ALBANY, CAMILLA, SYLVESTER, SURRENCY, SCREVEN, SAVANNAH, BROOKLET, SAVANNAH, SAPELO ISLAND, SAVANNAH, JEKYLL ISLAND, THOMASVILLE, VALDOSTA, MOULTRIE, VALDOSTA, MOULTRIE, TALLAHASSEE FL AND RETURN	952.10
DPER21600083	11/20/2015	RYBICKI.DAVID	11/03/2015	11/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	506.42
DPER21600084	11/17/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/26/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-18 A ROBINSON WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN; 10/21 D HALE TALLAHASSEE FL TO WASHINGTON DC; 10/22-25 C VANVICK WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 10/24-26 SEN PERDUE WASHINGTON DC TO ATLANTA AND RETURN	147.33
DPER21600085	11/20/2015	DICKEY.DERRICK L	11/02/2015	11/05/2015	STAFF PER DIEM	1,082.65
DPER21600090	11/23/2015	SEAVER.ANDREW M	11/04/2015	11/04/2015	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	541.85
					STAFF TRANSPORTATION ATHENS TO GAINESVILLE, RUTLEDGE AND RETURN	1,166.01
					STAFF PER DIEM	333.44
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, BRONWOOD, SYLVESTER, TIFTON, ALBANY, CAMILLA, SYLVESTER, SURRENCY, SCREVEN, SAVANNAH, BROOKLET, SAVANNAH, SAPELO ISLAND, SAVANNAH, JEKYLL ISLAND, THOMASVILLE, VALDOSTA, MOULTRIE, VALDOSTA, MOULTRIE, TALLAHASSEE FL AND RETURN	716.01
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	344.69
					STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-18 A ROBINSON WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN; 10/21 D HALE TALLAHASSEE FL TO WASHINGTON DC; 10/22-25 C VANVICK WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 10/24-26 SEN PERDUE WASHINGTON DC TO ATLANTA AND RETURN	408.20
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,373.00
					STAFF PER DIEM	155.34
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,065.28
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	530.14
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	119.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600091	11/23/2015	SEAVER.ANDREW M	10/26/2015	10/26/2015	STAFF TRANSPORTATION ATHENS TO ATLANTA, HARTWELL AND RETURN	132.54
DPER21600092	11/23/2015	SEAVER.ANDREW M	10/12/2015	10/27/2015	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 10/13 TOCCOA; 10/14 YOUNG HARRIS; 10/15 GREENSBORO; 10/20 EATONTON; 10/22 GAINESVILLE; 10/27 WATKINSVILLE; 10/16, 19 IN AND AROUND ATHENS	388.47
DPER21600093	12/04/2015	VANVICK.CAROLINE G	10/22/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, SAVANNAH, JACKSONVILLE FL AND RETURN	43.14 111.47
DPER21600094	12/04/2015	KARANOVICH.EVAN RAND	11/18/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GRIFFIN, CARROLLTON, FRANKLIN, DOUGLASVILLE AND RETURN	135.31 171.70
DPER21600095	12/02/2015	KARANOVICH.EVAN RAND	11/09/2015	11/09/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DPER21600096	12/03/2015	JP MORGAN CHASE BANK NA	10/30/2015	11/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE AS FOLLOWS: 10/30-11/1 WASHINGTON DC TO ATLANTA AND RETURN; 11/5 WASHINGTON DC TO JACKSONVILLE FL; 11/9 ATLANTA TO WASHINGTON DC; 11/16, 30 JACKSONVILLE FL TO WASHINGTON DC; TAXI EXPENSES FOR SEN PERDUE AS FOLLOWS: 11/5 JACKSONVILLE FL TO SEA ISLAND; 11/11 IN AND AROUND SEA ISLAND	2,438.60
DPER21600097	12/08/2015	HAYES.JENNIFER ELSEY	11/03/2015	11/20/2015	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.37
DPER21600098	12/08/2015	HAYES.JENNIFER ELSEY	11/19/2015	11/19/2015	STAFF TRANSPORTATION EVANS TO WASHINGTON AND RETURN	49.45
DPER21600099	12/04/2015	SEAVER.ANDREW M	11/10/2015	11/30/2015	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 11/10 GAINESVILLE; 11/11 WATKINSVILLE; 11/12 TOCCOA FALLS, WINDER; 11/16 SOCIAL CIRCLE, CORNELIA; 11/19, 23 INTERDEPARTMENTAL TRANSPORTATION; 11/30 CRAWFORDVILLE	338.22
DPER21600100	12/08/2015	KARANOVICH.EVAN RAND	11/04/2015	11/22/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 11/4 PERRY, MACON; 11/5 ADAIRSVILLE, CARROLLTON; 11/9, 22 INTERDEPARTMENTAL TRANSPORTATION 11/10 CARROLLTON, DOUGLASVILLE; 11/16 CARROLLTON, MILLEDGEVILLE; 11/17 MILLEDGEVILLE, CARROLLTON	732.43
DPER21600112	12/04/2015	ZOLLER.MARTHA M	11/16/2015	11/17/2015	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 11/16 FORSYTH; 11/17 DECATUR	247.25
DPER21600113	12/10/2015	KARANOVICH.EVAN RAND	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	10.00 60.38
DPER21600114	12/09/2015	BURNS.KATHY P	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FORT BENNING AND RETURN	35.00 19.78
DPER21600115	12/08/2015	BURNS.KATHY P	11/23/2015	11/24/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/23 FORT BENNING; 11/24 ROBERTA	124.78
DPER21600116	12/10/2015	BURNS.KATHY P	11/02/2015	11/18/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/2 THOMASTON, FORT BENNING; 11/3, 5, 19 FORT BENNING; 11/4 TALBOTTON, THOMASTON; 11/9 MONTEZUMA; 11/10 BUTLER; 11/11 ATLANTA; 11/17 THE ROCK, AMERICUS; 11/18 BUENA VISTA, TALBOTTON	718.98
DPER21600117	12/09/2015	BURNS.KATHY P	11/01/2015	11/30/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DPER21600118	12/10/2015	FORSYTH.GABRIELE	11/23/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	271.64 263.44
DPER21600119	12/10/2015	DICKEY.DERRICK L	11/17/2015	11/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	90.50 713.95 494.53
DPER21600120	12/10/2015	WHITE.JOYCE M	11/24/2015	11/24/2015	STAFF TRANSPORTATION JONESBORO TO WARNER ROBINS AND RETURN	101.20
DPER21600122	12/10/2015	SMITH.WILLIAM J	11/01/2015	11/30/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600123	12/10/2015	SMITH.WILLIAM J	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION KATHLEEN TO MILLEDGEVILLE, MACON AND RETURN	20.00 73.03
DPER21600124	12/11/2015	SMITH.WILLIAM J	11/03/2015	11/20/2015	STAFF TRANSPORTATION KATHLEEN TO THE FOLLOWING AND RETURN: 11/3 ATLANTA; 11/4 WARNER ROBINS; 11/6 WARNER ROBINS, BONAIRE; 11/12 MACON, DUBLIN; 11/16 WARNER ROBINS, MILLEDGEVILLE; 11/17 MACON, ROBERTA; 11/20 SPARTA, MILLEDGEVILLE	480.70
DPER21600125	12/11/2015	EUNICE.JOHN A	12/04/2015	12/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	53.95 445.79
DPER21600128	12/11/2015	SEALS.PAUL D	12/01/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	783.37 78.00
DPER21600129	12/16/2015	TORRALBA.BEATRICE D	11/05/2015	11/20/2015	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 11/5 ADAIRSVILLE, DALLAS; 11/9 CARTERSVILLE; 11/12 ROSSVILLE, RINGGOLD; 11/16 ATLANTA, MARIETTA; 11/19 DALTON, ARAGON; 11/20 TRENTON	531.88
DPER21600130	12/15/2015	TORRALBA.BEATRICE D	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE AND RETURN	4.00 63.25
DPER21600131	12/16/2015	TORRALBA.BEATRICE D	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, ROSSVILLE, CARTERSVILLE AND RETURN	1.44 129.95
DPER21600132	12/15/2015	TORRALBA.BEATRICE D	11/11/2015	11/11/2015	STAFF TRANSPORTATION CANTON TO DALLAS, WOODSTOCK AND RETURN	55.20
DPER21600133	12/15/2015	TORRALBA.BEATRICE D	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CARTERSVILLE, KENNESAW AND RETURN	10.00 60.95
DPER21600135	12/15/2015	SEAVER.ANDREW M	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ALTO, COMMERCE, JEFFERSON AND RETURN	10.28 66.82
DPER21600136	12/18/2015	VANVICK.CAROLINE G	11/21/2015	11/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	486.77 18.96
DPER21600137	12/16/2015	WHITE.JOYCE M	11/03/2015	11/03/2015	STAFF TRANSPORTATION JONESBORO TO NEWNAN AND RETURN	36.80
DPER21600138	12/21/2015	JP MORGAN CHASE BANK NA	11/21/2015	12/17/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/21 C VANVICK WASHINGTON DC TO ATLANTA; 11/23-25 G FORSYTH WASHINGTON DC TO ATLANTA AND RETURN; 11/24 SEN PERDUE ATLANTA TO BRUNSWICK; 11/28 SEN PERDUE JACKSONVILLE FL TO ATLANTA; 12/1-4 P SEALS, 12/7-17 D DICKEY ATLANTA TO WASHINGTON DC AND RETURN	594.20 1,110.46
DPER21600139	12/23/2015	KARANOVICH.EVAN RAND	12/11/2015	12/14/2015	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK, MACON, MILNER AND RETURN	207.16
DPER21600141	12/29/2015	PERDUE.JR.DAVID A	11/20/2015	11/30/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY, ATLANTA, WARNER ROBINS, ATLANTA, SEA ISLAND AND RETURN	475.81
DPER21600143	12/30/2015	KARANOVICH.EVAN RAND	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON, WARNER ROBINS, MARIETTA AND RETURN	23.11 169.80
DPER21600144	01/06/2016	DICKEY.DERRICK L	12/07/2015	12/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	246.64 2,186.03 272.80
DPER21600145	01/06/2016	DICKEY.DERRICK L	11/30/2015	12/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	77.88 622.03 526.33
DPER21600146	01/07/2016	KARANOVICH.EVAN RAND	11/22/2015	11/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	114.47 250.22

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			START	END		
DPER21600147	01/07/2016	KARANOVICH.EVAN RAND	12/01/2015	12/15/2015	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 12/1, 8 CARROLLTON; 12/9, 17 CARROLLTON, DOUGLASVILLE; 12/13 MILNER; 12/15 DALLAS	433.15
DPER21600149	01/06/2016	SEAVER.ANDREW M	12/10/2015	12/10/2015	STAFF PER DIEM	25.00
DPER21600150	01/07/2016	SEAVER.ANDREW M	12/07/2015	12/21/2015	STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	59.00
DPER21600151	01/08/2016	BURNS.KATHY P	12/02/2015	12/21/2015	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 12/7 INTERDEPARTMENTAL TRANSPORTATION; 12/9 DANIELSVILLE, CRAWFORD; 12/10 GAINESVILLE; 12/16 DULUTH; 12/21 ATLANTA	238.74
DPER21600152	01/08/2016	BURNS.KATHY P	12/01/2015	12/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.10
DPER21600153	01/08/2016	SMITH.WILLIAM J	12/01/2015	12/31/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/1, 5, 10, 15, 16, 17 FORT BENNING; 12/8 FORT BENNING, THOMASTON; 12/9 VIENNA	342.93
DPER21600154	01/08/2016	SMITH.WILLIAM J	12/02/2015	12/21/2015	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.07
DPER21600159	01/12/2016	SEAVER.ANDREW M	01/07/2016	01/07/2016	STAFF TRANSPORTATION KATHLEEN TO THE FOLLOWING AND RETURN: 12/2 MONTEZUMA; 12/3 MACON, PERRY; 12/7 GIBSON; 12/8, 15 MACON; 12/10 DUBLIN; 12/11 EASTMAN; 12/18 MACON, WARNER ROBINS; 12/21 ATLANTA	545.10
DPER21600160	01/15/2016	TORRALBA.BEATRICE D	12/16/2015	12/16/2015	STAFF PER DIEM	8.12
DPER21600161	01/15/2016	TORRALBA.BEATRICE D	12/08/2015	12/08/2015	STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	54.76
DPER21600164	01/19/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/06/2015	STAFF PER DIEM CANTON TO DALLAS, CALHOUN AND RETURN	8.53
DPER21600165	01/21/2016	JP MORGAN CHASE BANK NA	11/16/2015	01/11/2016	STAFF PER DIEM CANTON TO JASPER, DALTON, MARIETTA AND RETURN	95.45
DPER21600166	01/19/2016	KARANOVICH.EVAN RAND	01/06/2016	01/12/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE AS FOLLOWS: 11/28 ATLANTA TO SAVANNAH; 12/04 WASHINGTON DC TO JACKSONVILLE FL; 12/6 JACKSONVILLE FL TO WASHINGTON DC	8.61
DPER21600167	01/27/2016	TORRALBA.BEATRICE D	12/21/2015	12/21/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION 11/16 TAXI EXPENSE FOR SEN PERDUE SEA ISLAND TO JACKSONVILLE FL; AIRFARE FOR SEN PERDUE AS FOLLOWS: 12/11-14 WASHINGTON DC TO ATLANTA AND RETURN; 1/10 BRUNSWICK TO ATLANTA; 1/11 ATLANTA TO WASHINGTON DC	102.93
DPER21600168	01/20/2016	TORRALBA.BEATRICE D	12/14/2015	12/14/2015	STAFF PER DIEM	739.30
DPER21600169	01/20/2016	WHITE JR.CHARLES G	11/02/2015	11/19/2015	STAFF TRANSPORTATION CANTON TO DALTON, CANTON, MARIETTA AND RETURN	167.66
DPER21600170	01/20/2016	WHITE JR.CHARLES G	12/04/2015	12/21/2015	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 11/2 MOULTRIE; 11/5 TIFTON, ALBANY; 11/9 LENOX; 11/10 BAINBRIDGE; 11/12 TIFTON; 11/17 CUTHBERT, QUITMAN; 11/18 FITZGERALD; 11/19 ALBANY, CAMILLA, TIFTON	294.03
DPER21600171	01/22/2016	TORRALBA.BEATRICE D	11/09/2015	11/09/2015	STAFF PER DIEM	74.05
DPER21600172	01/22/2016	TORRALBA.BEATRICE D	12/01/2015	12/31/2015	STAFF TRANSPORTATION CANTON TO ATLANTA AND RETURN	1.77
DPER21600178	01/21/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/06/2015	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 12/4 THOMASVILLE; 12/8 BLUFFTON; 12/21 MOULTRIE	114.43
					STAFF PER DIEM CANTON TO CARTERSVILLE AND RETURN	750.38
					STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 12/1, 14 MARIETTA; 12/2 CEDARTOWN, ROME; 12/3 DALLAS; 12/7 ROME, JASPER; 12/9 WOODSTOCK; 12/10 ROME, CANTON, WOODSTOCK; 12/14 DALTON	244.95
					STAFF TRANSPORTATION SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN PERDUE AS FOLLOWS: 11/28 IN BRUNSWICK; 11/30, 12/3, 6 IN JACKSONVILLE FL	25.00
						363.98
						420.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600186	02/03/2016	WHITE,JOYCE M	01/27/2016	01/27/2016	STAFF TRANSPORTATION	116.64
DPER21600187	02/03/2016	SEAVER,ANDREW M	01/12/2016	01/28/2016	JONESBORO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	293.49
DPER21600188	02/03/2016	SEAVER,ANDREW M	01/20/2016	01/20/2016	ATHENS TO THE FOLLOWING AND RETURN: 1/12 MONROE, WATKINSVILLE; 1/13, 21 INTERDEPARTMENTAL TRANSPORTATION; 1/14 GAINESVILLE; 1/18 HARTWELL; 1/25 LAWRENCEVILLE; 1/28 TOCCOA FALLS	13.00
DPER21600189	02/05/2016	BURNS,KATHY P	01/01/2016	01/31/2016	STAFF PER DIEM STAFF TRANSPORTATION	80.03
DPER21600190	02/05/2016	BURNS,KATHY P	01/06/2016	01/25/2016	ATHENS TO CLARKESVILLE, CARNESVILLE, LAVONIA AND RETURN STAFF TRANSPORTATION	260.23
DPER21600192	02/04/2016	SMITH,MARK A	01/14/2016	01/14/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.14
DPER21600193	02/04/2016	SMITH,MARK A	01/14/2016	01/14/2016	STAFF TRANSPORTATION	14.80
DPER21600194	02/04/2016	SMITH,MARK A	01/21/2016	01/21/2016	COLUMBUS TO THE FOLLOWING AND RETURN: 1/6 ATLANTA; 1/12 SHILOH; 1/21 THOMASTON, FORT BENNING; 1/25 CUSSETA	14.80
DPER21600195	02/04/2016	SMITH,MARK A	01/26/2016	01/26/2016	STAFF TRANSPORTATION	18.04
DPER21600196	02/05/2016	ZOLLER,MARTHA M	01/27/2016	01/27/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.06
DPER21600197	02/05/2016	ZOLLER,MARTHA M	01/06/2016	01/26/2016	STAFF TRANSPORTATION	16.74
DPER21600198	02/05/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/03/2016	ATLANTA TO CONYERS AND RETURN STAFF TRANSPORTATION	371.52
DPER21600200	02/10/2016	SEAVER,ANDREW M	02/02/2016	02/03/2016	STAFF TRANSPORTATION	176.14
DPER21600201	02/10/2016	KARANOVICH,EVAN RAND	12/18/2015	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION	233.28
DPER21600202	02/09/2016	KARANOVICH,EVAN RAND	01/31/2016	02/03/2016	GAINESVILLE TO WARNER ROBINS, DALTON TO ATLANTA SENATOR'S TRANSPORTATION	311.10
DPER21600203	02/10/2016	KARANOVICH,EVAN RAND	01/21/2016	01/21/2016	STAFF TRANSPORTATION	630.40
DPER21600204	03/02/2016	PERDUE JR,DAVID A	01/05/2016	01/28/2016	STAFF TRANSPORTATION	77.88
DPER21600207	02/10/2016	PERDUE JR,DAVID A	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION	646.75
DPER21600208	02/12/2016	PERDUE JR,DAVID A	12/11/2015	12/14/2015	ATHENS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	191.31
DPER21600209	02/12/2016	PERDUE JR,DAVID A	10/24/2015	10/26/2015	STAFF TRANSPORTATION	113.45
DPER21600210	02/17/2016	HAYES,JENNIFER ELSEY	01/07/2016	01/28/2016	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	33.86
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.37
					STAFF TRANSPORTATION	6.888.00
					ATLANTA TO THE FOLLOWING AND RETURN: 1/5 DOUGLASVILLE; 1/21 CARROLLTON, TALLAPOOSA, BREMEN; 1/25, 26 SOCIAL CIRCLE; 1/28 CARROLLTON	1.107.11
					SENATOR'S TRANSPORTATION	16.00
					WASHINGTON DC TO SEA ISLAND AND RETURN	150.36
					SENATOR'S PER DIEM	828.00
					SENATOR'S TRANSPORTATION	108.00
					WASHINGTON DC TO ATLANTA AND RETURN	111.92
					SENATOR'S INCIDENTALS	621.00
					SENATOR'S PER DIEM	525.10
					SENATOR'S TRANSPORTATION	115.56
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	
					IN AND AROUND EVANS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600211	02/16/2016	HAYES,JENNIFER ELSEY	01/12/2016	01/28/2016	STAFF TRANSPORTATION	92.88
DPER21600213	02/17/2016	HALE,DANIEL	01/22/2016	01/26/2016	EVANS TO THE FOLLOWING AND RETURN: 1/12 WASHINGTON; 1/28 WAYNESBORO	419.39
DPER21600217	02/17/2016	TORRALBA,BEATRICE D	01/07/2016	01/07/2016	STAFF PER DIEM	10.49
					WASHINGTON DC TO SAVANNAH AND RETURN	108.00
					STAFF PER DIEM	10.99
DPER21600218	03/03/2016	TORRALBA,BEATRICE D	01/08/2016	01/08/2016	STAFF TRANSPORTATION	78.84
					CANTON TO ADAIRSVILLE, RINGGOLD AND RETURN	
					STAFF PER DIEM	
DPER21600219	02/26/2016	TORRALBA,BEATRICE D	01/11/2016	01/11/2016	STAFF TRANSPORTATION	42.12
					CANTON TO DALTON AND RETURN	
DPER21600220	02/17/2016	TORRALBA,BEATRICE D	01/12/2016	01/12/2016	STAFF TRANSPORTATION	82.38
					CANTON TO ATLANTA, MARIETTA AND RETURN	
DPER21600221	02/17/2016	TORRALBA,BEATRICE D	01/14/2016	01/14/2016	STAFF PER DIEM	2.51
					STAFF TRANSPORTATION	127.44
					CANTON TO ROCKMART, CARTERSVILLE, RINGGOLD AND RETURN	
DPER21600222	02/24/2016	TORRALBA,BEATRICE D	01/19/2016	01/19/2016	STAFF PER DIEM	6.31
					STAFF TRANSPORTATION	103.68
					CANTON TO RINGGOLD, DALTON AND RETURN	
DPER21600223	02/17/2016	TORRALBA,BEATRICE D	01/20/2016	01/20/2016	STAFF PER DIEM	3.75
					STAFF TRANSPORTATION	106.38
					CANTON TO ROCKMART, DALTON AND RETURN	
DPER21600224	03/03/2016	TORRALBA,BEATRICE D	01/27/2016	01/27/2016	STAFF PER DIEM	4.91
					STAFF TRANSPORTATION	86.40
					CANTON TO DALTON AND RETURN	
DPER21600225	02/17/2016	TORRALBA,BEATRICE D	01/29/2016	01/29/2016	STAFF PER DIEM	3.73
					STAFF TRANSPORTATION	61.02
					CANTON TO ROME AND RETURN	
DPER21600226	02/17/2016	KARANOVICH,EVAN RAND	02/10/2016	02/10/2016	STAFF PER DIEM	9.61
					STAFF TRANSPORTATION	82.24
					ATLANTA TO FRANKLIN AND RETURN	
DPER21600227	02/17/2016	KARANOVICH,EVAN RAND	01/31/2016	02/03/2016	STAFF INCIDENTALS	77.88
					STAFF PER DIEM	655.61
					STAFF TRANSPORTATION	911.38
					ATLANTA TO WASHINGTON DC AND RETURN	
DPER21600228	03/23/2016	WESTIN JEKYL ISLAND	02/17/2016	02/19/2016	SENATOR'S PER DIEM	428.09
					STAFF PER DIEM	13,546.33
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JEKYL ISLAND	
DPER21600229	03/07/2016	SEAVER,ANDREW M	03/02/2016	03/02/2016	STAFF PER DIEM	11.13
					STAFF TRANSPORTATION	68.09
					ATHENS TO TOCCOA, TOCCOA FALLS AND RETURN	
DPER21600230	03/07/2016	PERDUE JR,DAVID A	01/15/2016	01/19/2016	SENATOR'S PER DIEM	17.89
DPER21600232	03/07/2016	SEAVER,ANDREW M	02/08/2016	02/23/2016	WASHINGTON DC TO SEA ISLAND, JACKSONVILLE FL AND RETURN	50.11
DPER21600233	03/04/2016	SMITH,WILLIAM J	01/01/2016	01/31/2016	STAFF TRANSPORTATION	71.06
					IN AND AROUND ATHENS	
DPER21600234	03/04/2016	SMITH,WILLIAM J	01/05/2016	01/26/2016	STAFF TRANSPORTATION	424.12
					IN AND AROUND KATHLEEN	
					STAFF TRANSPORTATION	
					KATHLEEN TO THE FOLLOWING AND RETURN: 1/5 SANDERSVILLE; 1/7, 8, 14, 15, 20, 21, 26 MACON;	
DPER21600238	03/04/2016	SMITH,WILLIAM J	01/29/2016	01/29/2016	1/22 FORSYTH; 1/26 EASTMAN	39.53
DPER21600240	03/07/2016	BOOTH,LAURA K	01/27/2016	01/27/2016	STAFF TRANSPORTATION	150.12
					KATHLEEN TO MACON AND RETURN	
					STAFF TRANSPORTATION	
					DULUTH TO FORT BENNING AND RETURN	
DPER21600241	03/10/2016	VANVICK,CAROLINE G	01/07/2016	01/10/2016	STAFF INCIDENTALS	9.42
					STAFF PER DIEM	395.10
					STAFF TRANSPORTATION	111.65
					WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600242	03/07/2016	SEAVER.ANDREW M	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE, CLARKESVILLE AND RETURN	10.15 91.69
DPER21600243	03/23/2016	MOORE.CALEB S	02/16/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN	51.30 354.32 795.53
DPER21600244	03/23/2016	PERDUE JR.DAVID A	02/15/2016	02/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND, JEKYLL ISLAND, SEA ISLAND, AUGUSTA, SEA ISLAND, SAVANNAH AND RETURN	16.25 293.92
DPER21600245	03/23/2016	WILLIAMS.STAMATIA L	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEKYLL ISLAND AND RETURN	17.24 8.25
DPER21600246	03/23/2016	VANVICK.CAROLINE G	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEKYLL ISLAND AND RETURN	17.78 17.96
DPER21600247	03/23/2016	CRAIG.PARKER S	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN	23.66 35.29
DPER21600248	03/23/2016	MCCABE.KATHRYN E	02/16/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, SAVANNAH, ATLANTA AND RETURN	47.57 161.39
DPER21600249	03/23/2016	AYRES.BENJAMIN B	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEKYLL ISLAND AND RETURN	12.05 21.29
DPER21600250	03/23/2016	HANCOCK.LAUREN NELL	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	17.25 15.86
DPER21600251	03/23/2016	ROBINSON.ANDREW T	02/16/2016	02/19/2016	STAFF PER DIEM WASHINGTON DC TO JEKYLL ISLAND AND RETURN	12.72
DPER21600252	03/23/2016	SCHATZ.SARAH M	02/16/2016	02/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO JEKYLL ISLAND AND RETURN	574.41
DPER21600253	03/23/2016	STRICKLAND.KATHRYN M	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN	17.90 48.08
DPER21600254	03/23/2016	HUANG.GERALD	02/16/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEKYLL ISLAND AND RETURN	25.04 23.13
DPER21600255	03/23/2016	RYBICKI.DAVID	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	3.00 44.50
DPER21600256	03/23/2016	FORSYTH.GABRIELE	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	12.41 583.83
DPER21600257	03/23/2016	ISAKSON.ISABELLE H	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN	9.53 492.66
DPER21600258	03/23/2016	WALDROP.PAUL J	02/16/2016	02/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	612.64
DPER21600259	03/23/2016	EUNICE.JOHN A	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEKYLL ISLAND AND RETURN	13.02 603.96
DPER21600260	03/23/2016	WHITTEMORE.MEGAN	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JEKYLL ISLAND AND RETURN	29.19 29.44
DPER21600261	03/23/2016	GRAHAM.JOEL A	02/12/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, JACKSONVILLE FL, ATLANTA AND RETURN	715.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600262	03/23/2016	DICKEY.DERRICK L	02/11/2016	02/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL, ATLANTA, DURHAM NC AND RETURN	40.45 317.88 1,712.59
DPER21600263	03/23/2016	BURNS.KATHY P	02/16/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	15.00 17.55 148.71
DPER21600264	03/23/2016	SMITH.WILLIAM J	02/16/2016	02/19/2016	STAFF TRANSPORTATION KATHLEEN TO JEKYLL ISLAND AND RETURN	203.26
DPER21600265	03/23/2016	RAULERSON.STEVEN B	02/16/2016	02/19/2016	STAFF TRANSPORTATION BLACKSHEAR TO JESUP, JEKYLL ISLAND AND RETURN	130.68
DPER21600266	03/23/2016	WHITE JR.CHARLES G	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VALDOSTA TO JEKYLL ISLAND AND RETURN	14.97 141.48
DPER21600267	03/23/2016	SEAVER.ANDREW M	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ATLANTA, JACKSONVILLE FL, SAINT SIMONS ISLAND, JEKYLL ISLAND, JACKSONVILLE FL, ATLANTA AND RETURN	13.72 186.91
DPER21600268	03/23/2016	TORRALBA.BEATRICE D	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BUCKHEAD, ATLANTA, JEKYLL ISLAND, SAINT SIMONS ISLAND, JEKYLL ISLAND, JACKSONVILLE FL, ATLANTA, BUCKHEAD AND RETURN	33.91 59.00
DPER21600269	03/23/2016	KELLY.COLIN S	02/16/2016	02/19/2016	STAFF PER DIEM ATLANTA TO JEKYLL ISLAND AND RETURN	14.72
DPER21600270	03/23/2016	SEALS.PAUL D	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JEKYLL ISLAND AND RETURN	15.37 28.85
DPER21600271	03/23/2016	HAYES.JENNIFER ELSEY	02/16/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO JEKYLL ISLAND AND RETURN	23.39 243.60
DPER21600272	03/23/2016	BOOTH.LAURA K	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO JEKYLL ISLAND AND RETURN	27.35 80.00
DPER21600273	03/23/2016	WITTMAN.SAMANTHA N	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEKYLL ISLAND AND RETURN	19.92 7.00
DPER21600274	03/23/2016	SMITH.MARK A	02/16/2016	02/19/2016	STAFF TRANSPORTATION ATLANTA TO JEKYLL ISLAND AND RETURN	62.62
DPER21600275	03/23/2016	SHORT.MARY K	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEKYLL ISLAND AND RETURN	30.27 57.36
DPER21600276	03/23/2016	BASKA.SARAH E	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO ATLANTA, JACKSONVILLE FL, JEKYLL ISLAND, SAINT SIMONS ISLAND, JEKYLL ISLAND JACKSONVILLE FL, ATLANTA AND RETURN	36.69 744.58
DPER21600277	03/23/2016	WHITE.JOYCE M	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO JEKYLL ISLAND, JACKSONVILLE FL AND RETURN	10.69 541.38
DPER21600278	03/23/2016	ZOLLER.MARTHA M	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEKYLL ISLAND, AUGUSTA AND RETURN	51.68 253.04
DPER21600279	03/23/2016	SCOTT.LUCILLE E	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JACKSONVILLE FL AND RETURN	21.55 33.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600280	03/08/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16-19 B AYRES, A BALLANTYNE, P CRAIG, J EUNICE, G FORSYTH, D HALE, L HANCOCK, G HUANG, I ISAKSON, C POLING, D RYBICKI, K STRICKLAND, C VANVICK, P WALDROP, M WHITTEMORE, S WILLIAMS WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 2/19 A ROBINSON JACKSONVILLE FL TO WASHINGTON DC	4,023.30
DPER21600281	03/08/2016	JP MORGAN CHASE BANK NA	01/22/2016	01/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE ATLANTA TO SAVANNAH	287.10
DPER21600285	03/09/2016	HAYES,JENNIFER ELSEY	02/29/2016	02/29/2016	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	54.00
DPER21600286	03/09/2016	HAYES,JENNIFER ELSEY	02/01/2016	02/25/2016	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 2/1, 4, 11, 23, 25 AUGUSTA; 2/3, 9, 25 THOMSON; 2/4 GROVETOWN	65.88
DPER21600288	03/10/2016	ZOLLER,MARTHA M	02/20/2016	02/20/2016	STAFF TRANSPORTATION GAINESVILLE TO HARTWELL AND RETURN	90.72
DPER21600289	03/23/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/18/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JEKYLL ISLAND GA	1,526.72
DPER21600290	03/11/2016	DICKEY,DERRICK L	03/04/2016	03/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	53.26 746.94
DPER21600291	03/14/2016	WHITTEMORE.MEGAN	01/07/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.42 452.84 257.44
DPER21600295	03/18/2016	BURNS.KATHY P	01/06/2016	01/25/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO THE FOLLOWING AND RETURN: 1/6 ATLANTA; 1/12 SHILOH; 1/21 THOMASTON, FORT BENNING; 1/25 CUSSETA	15.00
DPER21600296	03/16/2016	BURNS.KATHY P	02/04/2016	02/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO VIENNA, ELLAVILLE, BUENA VISTA AND RETURN	16.96 142.75 103.03
DPER21600297	03/16/2016	BURNS.KATHY P	02/22/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO VIENNA, VIDALIA AND RETURN	106.43 203.09
DPER21600298	03/21/2016	TORRALBA.BEATRICE D	02/01/2016	02/29/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 2/1 MARIETTA; 2/11 CAVE SPRING, CARTERSVILLE; 2/12, 22, 27, 29 ROME; 2/13 BLUE RIDGE; 2/28 ATLANTA	442.80
DPER21600299	03/16/2016	TORRALBA.BEATRICE D	02/02/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ATHENS, HULL, ATHENS AND RETURN	14.01 102.60
DPER21600300	03/16/2016	TORRALBA.BEATRICE D	02/04/2016	02/04/2016	STAFF TRANSPORTATION CANTON TO ADAIRSVILLE, DALLAS AND RETURN	78.30
DPER21600301	03/18/2016	TORRALBA.BEATRICE D	02/08/2016	02/08/2016	STAFF TRANSPORTATION CANTON TO DALLAS, WOODSTOCK AND RETURN	54.00
DPER21600302	03/16/2016	TORRALBA.BEATRICE D	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE, ELLIJAY, WOODSTOCK, ALPHARETTA AND RETURN	17.00 89.10
DPER21600303	03/18/2016	TORRALBA.BEATRICE D	02/25/2016	02/25/2016	STAFF TRANSPORTATION CANTON TO KENNESAW, ATLANTA AND RETURN	79.40
DPER21600304	03/18/2016	TORRALBA.BEATRICE D	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, DALTON, CALHOUN, CARTERSVILLE AND RETURN	4.90 94.50
DPER21600305	03/16/2016	TORRALBA.BEATRICE D	01/06/2016	01/28/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 1/6 ROME; 1/9, 19, 22 MARIETTA; 1/13 ATLANTA; 1/15 FORT OGLETHORPE, TRENTON; 1/21 DOUGLASVILLE; 1/26 ATLANTA; 1/28 CALHOUN	510.84
DPER21600306	03/18/2016	JP MORGAN CHASE BANK NA	01/22/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-23 D HALE WASHINGTON DC TO SAVANNAH AND RETURN; 1/31-2/3 C WHITE VALDOSTA TO WASHINGTON DC AND RETURN; 2/16-19 S BASKA, L BOOTH, K BURNS, T DANN, C KELLY, L SCOTT, P SEALS, A SEAVER, M SHORT, M SMITH, B TORRALBA, J WHITE, S WITTMAN ATLANTA TO JACKSONVILLE FL AND RETURN	4,195.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600317	03/22/2016	JP MORGAN CHASE BANK NA	02/22/2016	03/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE AS FOLLOWS: 2/22 ATLANTA TO WASHINGTON DC; 3/3 WASHINGTON DC TO JACKSONVILLE FL	511.20
TRAVEL AND TRANSPORTATION OF PERSONS						105,204.11
CV160001247	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	20.00
CV160002256	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	20.20
CV160002539	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	46.80
CV160002621	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	43.00
CV160004166	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160004260	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	34.20
DPER21600201	02/10/2016	KARANOVICH, EVAN RAND	01/21/2016	01/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						244.20
DPER21600033	10/26/2015	VERIZON WIRELESS	10/10/2015	11/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DPER21600064	11/10/2015	CREATIVENGINE	10/19/2015	10/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DPER21600126	12/09/2015	CREATIVENGINE	12/01/2015	12/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DPER21600173	01/22/2016	CREATIVENGINE	12/07/2015	12/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,650.00
DPER21600237	03/04/2016	CREATIVENGINE	01/08/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00
ACQUISITION OF ASSETS						4,849.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,205,865.83
PERSONNEL BENEFITS						2,790.65
NET PAYROLL EXPENSES						1,208,656.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,625,595.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,185.50	-1,756,675.54
Travel and Transportation of Persons		-44,459.64	-112,034.81
Transportation of Things		0.00	-246.33
Rent, Communications and Utilities		-5,753.48	-30,148.24
Printing and Reproduction		-6.89	-6.89
Other Contractual Services		-60.60	-4,718.85
Supplies and Materials		-62,940.63	-96,496.33
Acquisition of Assets		-24,823.09	-26,707.52
ORGANIZATION TOTALS	\$2,646,643.00	-\$139,229.83	-\$2,027,034.51
UNEXPENDED BALANCE AS OF 03/31/2016			\$619,608.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21500048	11/30/2015	LANCASTER.ELISE A	01/11/2015	01/12/2015	STAFF TRANSPORTATION DEWITT TO BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS, DETROIT AND RETURN	166.75
DPET21500049	10/02/2015	LANCASTER.ELISE A	02/18/2015	02/18/2015	STAFF TRANSPORTATION DEWITT TO LANSING AND RETURN	17.25
DPET21500190	10/05/2015	STEPHENSON.CAITLYN E	02/13/2015	02/18/2015	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	192.02
DPET21500191	10/09/2015	STEPHENSON.CAITLYN E	04/01/2015	04/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, FLINT, SAGINAW, BLOOMFIELD HILLS, LANSING, DETROIT, BLOOMFIELD HILLS, DETROIT AND RETURN	1.47 172.34
DPET21500334	10/05/2015	BUNIN.EMMA C	07/13/2015	07/17/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC TO HUNTINGTON WOODS	589.49 38.51
DPET21500344	10/05/2015	MCATTEE.BRUCE G	08/13/2015	08/13/2015	STAFF TRANSPORTATION BATH TO CARO TO LANSING	115.92
DPET21500345	10/01/2015	MCATTEE.BRUCE G	08/17/2015	08/17/2015	STAFF TRANSPORTATION BATH TO BATTLE CREEK, MARSHALL, ALBION AND RETURN	92.58
DPET21500347	10/01/2015	TASH.MICHAEL R	08/09/2015	08/27/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.57
DPET21500348	10/05/2015	LANCASTER.ELISE A	05/01/2015	05/01/2015	STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS, AUBURN HILLS AND RETURN	186.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21500349	11/30/2015	LANCASTER,ELISE A	05/03/2015	05/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO WASHINGTON DC AND RETURN	102.63 716.99 25.63
DPET21500350	10/05/2015	LANCASTER,ELISE A	05/07/2015	05/07/2015	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO SAGINAW, DETROIT AND RETURN	6.10 164.45
DPET21500352	10/05/2015	LANCASTER,ELISE A	05/14/2015	05/15/2015	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY AND RETURN	97.68 197.80
DPET21500353	10/05/2015	LANCASTER,ELISE A	05/16/2015	05/16/2015	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	113.85
DPET21500354	10/05/2015	LANCASTER,ELISE A	05/18/2015	05/26/2015	STAFF TRANSPORTATION	138.00
DPET21500355	10/16/2015	LANCASTER,ELISE A	05/21/2015	05/21/2015	STAFF TRANSPORTATION 5/18, 26 DEWITT TO GRAND RAPIDS AND RETURN	77.63
DPET21500356	10/05/2015	LANCASTER,ELISE A	06/04/2015	06/29/2015	LANSING TO NOVI TO DEWITT STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 6/4, 15 GRAND RAPIDS; 6/23, 29 DETROIT; 6/26 SAGINAW	464.60
DPET21500357	10/05/2015	LANCASTER,ELISE A	06/19/2015	06/19/2015	STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS, ROCKFORD, GRAND RAPIDS, BLOOMFIELD HILLS AND RETURN	207.00
DPET21500358	10/05/2015	LANCASTER,ELISE A	06/24/2015	08/25/2015	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 6/24 GRAND RAPIDS; 6/25 ROCHESTER, SAGINAW	217.35
DPET21500381	10/09/2015	PETERS,GARY	09/11/2015	09/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO BLOOMFIELD HILLS, GRAND RAPIDS, LANSING, DETROIT AND RETURN	110.40
DPET21500382	10/09/2015	ALSAWAH,ZADE	08/18/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MANISTEE, TRAVERSE CITY, INTERLOCHEN, CADILLAC, TRAVERSE CITY AND RETURN	403.67 339.89
DPET21500383	10/05/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/18/2015	STAFF TRANSPORTATION AIRFARE FOR C MATUS DETROIT TO WASHINGTON DC AND RETURN	474.20
DPET21500384	10/05/2015	JACKSON,JAMES V	07/02/2015	07/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	425.62
DPET21500385	10/05/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/19/2015	STAFF TRANSPORTATION	356.20
DPET21500386	10/05/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/21/2015	AIRFARE FOR D DEFOE DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	356.20
DPET21500387	10/05/2015	JP MORGAN CHASE BANK NA	09/13/2015	09/14/2015	AIRFARE FOR J MAHRLE DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	356.20
DPET21500388	10/05/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/20/2015	AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	356.20
DPET21500389	10/05/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/11/2015	AIRFARE FOR C WOFFORD DETROIT TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	746.10
DPET21500390	10/05/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/19/2015	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	474.20
DPET21500391	10/05/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/15/2015	AIRFARE FOR J JACKSON DETROIT TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	178.10
DPET21500392	10/09/2015	BUNIN,EMMA C	08/06/2015	08/30/2015	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.98
DPET21500393	10/05/2015	MAYER,MOLLY ANN	07/28/2015	09/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.47
DPET21500394	10/16/2015	MATUS,CHRISTOPHER M	09/16/2015	09/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	73.08 593.53 80.03
DPET21500395	10/07/2015	MATUS,CHRISTOPHER M	08/01/2015	08/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	469.14
DPET21500396	10/05/2015	JP MORGAN CHASE BANK NA	09/19/2015	09/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	178.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21500397	10/09/2015	PAUL.SYDNEY J	07/19/2015	07/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR AND RETURN	220.39 69.22
DPET21500398	10/05/2015	WORKING.GRIFFIN A	08/10/2015	08/31/2015	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.75
DPET21500399	10/05/2015	WELLS.EDWARD J	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	20.00 220.84
DPET21500400	10/09/2015	PAUL.SYDNEY J	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	297.59 261.73
DPET21500401	10/09/2015	MOON.AMBER M	09/20/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	203.09 66.70
DPET21500402	10/08/2015	LINDBLAD.JOSEPH L	08/26/2015	08/28/2015	STAFF PER DIEM WASHINGTON DC TO SAN DIEGO CA AND RETURN	28.48
DPET21500403	10/15/2015	WEINBERG.DAVID M	08/10/2015	08/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	52.80 637.18 255.15
DPET21500404	10/09/2015	SMITH.KALA R	08/06/2015	09/14/2015	STAFF TRANSPORTATION 8/6 DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION; DETROIT TO THE FOLLOWING AND RETURN TO WEST BLOOMFIELD: 8/13 ROMULUS, BLOOMFIELD TOWNSHIP; 9/14 FLINT, BLOOMFIELD TOWNSHIP	140.30
DPET21500405	10/06/2015	MAYER.MOLLY ANN	09/09/2015	09/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.15
DPET21500406	10/09/2015	JACKSON.JAMES V	08/03/2015	08/28/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	442.87
DPET21500408	10/09/2015	FELDMAN.ERIC J	08/25/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	63.21 233.25
DPET21600001	10/22/2015	STEPHENSON.CAITLYN E	05/06/2015	05/10/2015	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT, BERKLEY, DETROIT AND RETURN	198.77
DPET21600003	10/20/2015	WORKING.GRIFFIN A	09/15/2015	09/24/2015	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 9/15 OWOSSO; 9/24 JACKSON	108.68
DPET21600004	10/16/2015	TASH.MICHAEL R	09/01/2015	09/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DPET21600005	10/16/2015	SMITH.ANTONISHA R	08/04/2015	08/27/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.75
DPET21600006	10/16/2015	SMITH.ANTONISHA R	08/16/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO CHICAGO IL AND RETURN	274.22 378.69
DPET21600007	10/16/2015	MATUS.CHRISTOPHER M	09/01/2015	09/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	404.23
DPET21600008	10/21/2015	BUETOW.ZEPHRANIE	09/27/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	151.19 11.44
DPET21600009	10/16/2015	GREENFIELD.ALEX STEPHEN	09/01/2015	09/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.74
DPET21600010	11/03/2015	DEFOE.DON W	09/16/2015	09/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTHFIELD TO WASHINGTON DC AND RETURN	80.48 632.00 97.45
DPET21600011	10/15/2015	BAGDON MCCALLUM.LEAH M	06/29/2015	06/29/2015	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.41
DPET21600012	10/16/2015	BAGDON MCCALLUM.LEAH M	07/01/2015	07/01/2015	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.21
DPET21600013	10/16/2015	BAGDON MCCALLUM.LEAH M	07/29/2015	07/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	13.36 151.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600014	10/15/2015	BAGDON MCCALLUM,LEAH M	07/30/2015	07/30/2015	STAFF TRANSPORTATION	6.44
DPET21600015	10/14/2015	GREEN,ALLISON E	09/13/2015	09/14/2015	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.25
					STAFF PER DIEM	113.95
					STAFF TRANSPORTATION	
DPET21600016	10/16/2015	MATHIS,GREGORY M	09/02/2015	09/04/2015	WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	250.70
					STAFF PER DIEM	263.78
					STAFF TRANSPORTATION	
DPET21600017	10/16/2015	BAGDON MCCALLUM,LEAH M	08/04/2015	08/04/2015	WASHINGTON DC TO DETROIT AND RETURN	3.22
DPET21600018	10/16/2015	BAGDON MCCALLUM,LEAH M	08/05/2015	08/05/2015	STAFF TRANSPORTATION	15.22
					STAFF PER DIEM	55.43
					STAFF TRANSPORTATION	
DPET21600019	10/16/2015	BAGDON MCCALLUM,LEAH M	08/05/2015	08/05/2015	TRAVERSE CITY TO CADILLAC AND RETURN	11.62
DPET21600020	10/16/2015	BAGDON MCCALLUM,LEAH M	08/10/2015	08/10/2015	STAFF TRANSPORTATION	11.73
DPET21600021	10/19/2015	BAGDON MCCALLUM,LEAH M	08/10/2015	08/10/2015	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.54
DPET21600022	10/16/2015	BAGDON MCCALLUM,LEAH M	08/10/2015	08/10/2015	STAFF TRANSPORTATION	1.96
					TRAVERSE CITY TO SUTTONS BAY AND RETURN	
DPET21600023	10/16/2015	BAGDON MCCALLUM,LEAH M	08/17/2015	08/17/2015	STAFF TRANSPORTATION	177.56
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600024	10/20/2015	BAGDON MCCALLUM,LEAH M	08/18/2015	08/18/2015	STAFF TRANSPORTATION	18.90
					STAFF PER DIEM	79.24
					STAFF TRANSPORTATION	
DPET21600025	10/20/2015	BAGDON MCCALLUM,LEAH M	08/27/2015	08/27/2015	TRAVERSE CITY TO PETOSKEY AND RETURN	18.37
					STAFF PER DIEM	82.46
					STAFF TRANSPORTATION	
DPET21600026	10/20/2015	BAGDON MCCALLUM,LEAH M	08/28/2015	08/28/2015	TRAVERSE CITY TO BOYNE FALLS, BOYNE CITY AND RETURN	11.44
					STAFF PER DIEM	130.30
					STAFF TRANSPORTATION	
DPET21600027	10/16/2015	DJUROVSKI,ZEINA S	08/31/2015	08/31/2015	TRAVERSE CITY TO CHEBOYGAN AND RETURN	29.73
DPET21600028	10/16/2015	DJUROVSKI,ZEINA S	08/03/2015	08/03/2015	STAFF TRANSPORTATION	12.65
					ROYAL OAK TO BLOOMFIELD HILLS TO DETROIT	
DPET21600029	10/16/2015	DJUROVSKI,ZEINA S	08/04/2015	08/04/2015	STAFF TRANSPORTATION	29.67
					DETROIT TO DEARBORN AND RETURN	
DPET21600030	10/16/2015	DJUROVSKI,ZEINA S	08/05/2015	08/05/2015	STAFF TRANSPORTATION	20.24
					NOVI TO TROY TO DETROIT	
DPET21600031	10/16/2015	DJUROVSKI,ZEINA S	08/06/2015	08/06/2015	STAFF TRANSPORTATION	92.75
					DETROIT TO MADISON HEIGHTS TO NOVI	
DPET21600032	10/16/2015	DJUROVSKI,ZEINA S	08/24/2015	08/31/2015	STAFF TRANSPORTATION	6.90
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600033	10/19/2015	MCATTEE,BRUCE G	09/23/2015	09/23/2015	STAFF TRANSPORTATION	18.92
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600035	10/19/2015	MCATTEE,BRUCE G	06/04/2015	06/04/2015	STAFF TRANSPORTATION	81.94
					BATH TO GRAND LEDGE TO LANSING	
DPET21600036	10/19/2015	MCATTEE,BRUCE G	08/21/2015	08/21/2015	STAFF TRANSPORTATION	40.08
					BATH TO WINN TO LANSING	
DPET21600038	10/19/2015	MCATTEE,BRUCE G	08/25/2015	08/25/2015	STAFF TRANSPORTATION	14.84
					LANSING TO CORUNNA TO BATH	
DPET21600039	10/20/2015	MCATTEE,BRUCE G	09/04/2015	09/04/2015	STAFF TRANSPORTATION	107.64
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600040	10/19/2015	MCATTEE,BRUCE G	09/07/2015	09/07/2015	STAFF TRANSPORTATION	56.01
					BATH TO DETROIT AND RETURN	
DPET21600041	10/19/2015	MCATTEE,BRUCE G	09/14/2015	09/14/2015	STAFF TRANSPORTATION	55.20
					LANSING TO FLINT TO BATH	
DPET21600042	10/19/2015	MCATTEE,BRUCE G	09/15/2015	09/15/2015	STAFF TRANSPORTATION	19.09
					BATH TO BRIGHTON TO LANSING	
					STAFF TRANSPORTATION	
					BATH TO PERRY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600043	10/19/2015	MCATTEE.BRUCE G	09/21/2015	09/21/2015	STAFF TRANSPORTATION	18.63
DPET21600044	10/19/2015	MCATTEE.BRUCE G	09/22/2015	09/22/2015	BATH TO OKEMOS TO LANSING STAFF TRANSPORTATION	59.23
DPET21600045	10/22/2015	MCATTEE.BRUCE G	09/23/2015	09/25/2015	LANSING TO MARSHALL TO BATH STAFF PER DIEM	751.45
					STAFF TRANSPORTATION	25.00
DPET21600046	11/03/2015	DEFOE.DON W	09/23/2015	09/25/2015	BATH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	80.62
					STAFF PER DIEM	653.18
					STAFF TRANSPORTATION	125.57
DPET21600047	10/22/2015	STEPHENSON.CAITLYN E	05/23/2015	05/31/2015	SOUTHFIELD TO DETROIT, WASHINGTON DC AND RETURN STAFF INCIDENTALS	6.00
					STAFF PER DIEM	527.46
					STAFF TRANSPORTATION	236.15
DPET21600048	10/20/2015	STEPHENSON.CAITLYN E	06/29/2015	07/05/2015	WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, MACKINAW CITY, MACKINAC ISLAND, BLOOMFIELD HILLS, DETROIT AND RETURN	19.91
					STAFF PER DIEM	187.12
DPET21600049	10/20/2015	STEPHENSON.CAITLYN E	08/31/2015	09/07/2015	WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, LANSING, ROYAL OAK, DETROIT AND RETURN STAFF PER DIEM	49.74
					STAFF TRANSPORTATION	226.28
					WASHINGTON DC TO DETROIT, BIRMINGHAM, ROYAL OAK, DETROIT, ROYAL OAK, DETROIT AND RETURN	
DPET21600050	10/21/2015	STEPHENSON.CAITLYN E	08/13/2015	08/23/2015	STAFF PER DIEM	74.07
					STAFF TRANSPORTATION	260.56
					WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT, GRAND RAPIDS, LANSING, DETROIT, ROYAL OAK, DETROIT AND RETURN	
DPET21600051	10/21/2015	MCATTEE.BRUCE G	09/03/2015	09/03/2015	STAFF TRANSPORTATION	14.43
DPET21600052	10/22/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/25/2015	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	474.20
DPET21600053	10/23/2015	SMITH.KALA R	09/23/2015	09/25/2015	STAFF TRANSPORTATION AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN	80.62
					STAFF INCIDENTALS	659.16
					STAFF PER DIEM	100.50
					STAFF TRANSPORTATION	
DPET21600054	10/16/2015	FELDMAN.ERIC J	09/30/2015	09/30/2015	WEST BLOOMFIELD TO DETROIT, WASHINGTON DC AND RETURN STAFF PER DIEM	141.35
					STAFF TRANSPORTATION	55.00
DPET21600056	10/23/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/25/2015	WASHINGTON DC TO DETROIT - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	474.20
DPET21600057	10/23/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/25/2015	AIRFARE FOR D DEFOE DETROIT TO WASHINGTON DC AND RETURN	931.22
DPET21600058	10/23/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/25/2015	STAFF TRANSPORTATION AIRFARE FOR B MCATTEE LANSING TO WASHINGTON DC AND RETURN	1.316.20
DPET21600059	11/02/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR E MATZ MARQUETTE TO WASHINGTON DC AND RETURN	231.60
DPET21600060	10/22/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/21/2015	STAFF TRANSPORTATION AIRFARE FOR E LANCASTER DETROIT TO WASHINGTON DC	615.20
DPET21600061	10/22/2015	JP MORGAN CHASE BANK NA	09/26/2015	09/26/2015	STAFF TRANSPORTATION AIRFARE FOR A MOON FROM WASHINGTON DC TO LANSING AND RETURN	146.10
DPET21600062	10/22/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	178.10
DPET21600063	10/22/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/25/2015	STAFF TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	315.20
DPET21600064	11/02/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR P DICKOW FROM GRAND RAPIDS TO WASHINGTON DC AND RETURN	231.60
DPET21600065	10/22/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/28/2015	STAFF TRANSPORTATION AIRFARE FOR Z BURTOW WASHINGTON DC TO DETROIT AND RETURN	592.20
DPET21600066	10/22/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS LANSING TO WASHINGTON DC	465.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600067	10/23/2015	JP MORGAN CHASE BANK NA	09/23/2015	09/25/2015	STAFF TRANSPORTATION	503.20
DPET21600073	10/29/2015	CHAWLA.ANGELI K	05/08/2015	05/08/2015	AIRFARE FOR M MENIFEE FLINT TO WASHINGTON DC AND RETURN	3.05
DPET21600074	10/27/2015	LANCASTER.ELISE A	03/28/2015	03/28/2015	STAFF TRANSPORTATION	132.83
DPET21600075	10/27/2015	LANCASTER.ELISE A	07/02/2015	07/27/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	563.50
DPET21600076	10/27/2015	LANCASTER.ELISE A	08/04/2015	08/31/2015	STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS, BATTLE CREEK, SARANAC, LANSING, EAST LANSING AND RETURN	510.60
DPET21600077	10/28/2015	SMITH.ANTONISHA R	09/01/2015	09/28/2015	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 7/2, 27 GRAND RAPIDS; 7/8, 24 SAGINAW; 7/20, 21 DETROIT	197.57
DPET21600078	10/27/2015	WOFFORD.CORRI LYNN	08/01/2015	08/31/2015	STAFF TRANSPORTATION BLOOMFIELD HILLS, DETROIT; 8/31 DETROIT, DEARBORN, ROYAL OAK	335.80
DPET21600079	10/27/2015	BUNIN.EMMA C	09/07/2015	09/28/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.60
DPET21600080	10/28/2015	BAGDON MCCALLUM.LEAH M	09/01/2015	09/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.82
DPET21600081	10/28/2015	BAGDON MCCALLUM.LEAH M	09/14/2015	09/14/2015	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DPET21600082	10/28/2015	BAGDON MCCALLUM.LEAH M	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MACKINAW CITY, PETOSKEY AND RETURN	129.95
DPET21600083	10/27/2015	CHAWLA.ANGELI K	01/04/2015	01/04/2015	STAFF TRANSPORTATION TRAVERSE CITY TO SAINT IGNACE AND RETURN	14.47
DPET21600085	10/27/2015	CHAWLA.ANGELI K	09/11/2015	09/11/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.43
DPET21600087	10/27/2015	MCATTEE.BRUCE G	09/30/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.22
DPET21600088	10/27/2015	MCATTEE.BRUCE G	09/28/2015	09/28/2015	STAFF TRANSPORTATION BATH TO SPRING ARBOR TO LANSING	38.30
DPET21600089	10/28/2015	WOFFORD.CORRI LYNN	09/05/2015	09/30/2015	STAFF TRANSPORTATION LANSING TO JACKSON TO BATH	55.03
DPET21600090	11/04/2015	LANCASTER.ELISE A	06/06/2015	06/11/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.32
DPET21600091	10/29/2015	LANCASTER.ELISE A	07/15/2015	07/19/2015	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO MARQUETTE, TRAVERSE CITY AND RETURN	81.74
DPET21600092	11/12/2015	MAHRLE.JEREMY T	09/01/2015	09/30/2015	STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY, MARQUETTE AND RETURN	895.90
DPET21600093	11/10/2015	MAHRLE.JEREMY T	08/17/2015	08/17/2015	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	477.23
DPET21600094	10/30/2015	JACKSON.JAMES V	09/16/2015	09/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	185.48
DPET21600096	10/28/2015	LANCASTER.ELISE A	03/18/2015	03/21/2015	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	477.80
DPET21600097	10/28/2015	LANCASTER.ELISE A	08/08/2015	08/11/2015	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	105.34
					STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	73.66
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	80.48
					STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	650.89
					STAFF PER DIEM STAFF TRANSPORTATION	76.55
					DEWITT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	707.88
					STAFF PER DIEM STAFF TRANSPORTATION	199.74
					DEWITT TO SAINT IGNACE, MARQUETTE, ESCANABA, MARQUETTE, NEGAUNEE, MARQUETTE AND RETURN	342.20
						538.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600098	10/28/2015	LANCASTER.ELISE A	08/18/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION	296.37 300.15
DPET21600099	10/28/2015	LANCASTER.ELISE A	09/15/2015	09/21/2015	DEWITT TO TRAVERSE CITY, MANISTEE, TRAVERSE CITY, LELAND, TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	179.98
DPET21600100	11/05/2015	LANCASTER.ELISE A	09/23/2015	09/30/2015	DEWITT TO THE FOLLOWING AND RETURN: 9/15 SAGINAW; 9/21 DETROIT STAFF PER DIEM	730.85 90.20
DPET21600101	11/03/2015	DICKOW.PETER O	09/23/2015	09/25/2015	STAFF TRANSPORTATION DEWITT TO DETROIT; WASHINGTON DC TO DETROIT - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM	80.62 622.71 17.65
DPET21600124	11/17/2015	MATZ.ELISE D	08/09/2015	08/13/2015	STAFF TRANSPORTATION STAFF PER DIEM GRAND RAPIDS TO WASHINGTON DC AND RETURN	117.30 676.78
DPET21600125	11/12/2015	MATZ.ELISE D	09/05/2015	09/28/2015	EASTPOINTE TO ESCANABA, MARQUETTE, HOUGHTON, ESCANABA AND RETURN STAFF TRANSPORTATION	348.45
DPET21600126	11/12/2015	MATZ.ELISE D	09/08/2015	09/08/2015	EASTPOINTE TO THE FOLLOWING AND RETURN: 9/5-7 ONTONAGON, HOUGHTON, ISHPEMING; 9/21-22 HOUGHTON, CALUMET; 9/28 GLADSTONE STAFF PER DIEM	12.02 75.33
DPET21600127	11/17/2015	MATZ.ELISE D	09/18/2015	09/18/2015	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.30 96.03
DPET21600128	11/17/2015	MATZ.ELISE D	09/23/2015	09/26/2015	EASTPOINTE TO KINGSFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	80.62 886.76 40.55
DPET21600137	11/23/2015	MAHRLE.JEREMY T	08/01/2015	08/31/2015	STAFF TRANSPORTATION EASTPOINTE TO KINGSFORD, WASHINGTON DC, KINGSFORD AND RETURN	51.87
DPET21600138	11/17/2015	MAHRLE.JEREMY T	09/15/2015	09/21/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	100.04 253.68
DPET21600241	12/08/2015	DICKOW.PETER O	09/02/2015	09/29/2015	STAFF TRANSPORTATION ROYAL OAK TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN	158.13
DPET21600242	12/07/2015	DICKOW.PETER O	09/10/2015	09/10/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/2, 29 HOLLAND; 9/15, 17, 23-25 INTERDEPARTMENTAL TRANSPORTATION; 9/17, 29 ZEELAND	50.60
DPET21600243	12/07/2015	DICKOW.PETER O	09/12/2015	09/12/2015	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	46.00
DPET21600244	12/07/2015	DICKOW.PETER O	09/17/2015	09/17/2015	STAFF TRANSPORTATION GRAND RAPIDS TO HASTINGS AND RETURN	40.25
DPET21600245	12/10/2015	DICKOW.PETER O	09/17/2015	09/17/2015	STAFF TRANSPORTATION GRAND RAPIDS TO HUDSONVILLE AND RETURN	50.60
DPET21600246	12/09/2015	DICKOW.PETER O	09/17/2015	09/17/2015	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	50.60
DPET21600271	12/11/2015	WOFFORD.CORRI LYNN	09/16/2015	09/20/2015	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN STAFF PER DIEM	760.86 133.59
DPET21600381	02/03/2016	MENIFEE.MONTELL L	09/23/2015	09/25/2015	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN STAFF PER DIEM	688.33 8.05
DPET21600382	02/02/2016	MENIFEE.MONTELL L	09/28/2015	09/28/2015	STAFF TRANSPORTATION FLINT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	4.60
TRAVEL AND TRANSPORTATION OF PERSONS						44,459.64
CV160000851	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	60.60
OTHER CONTRACTUAL SERVICES						60.60
CV160000240	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000521	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160000578	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	587.04
CV160000927	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,875.00
DPET21600102	11/06/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	387.66
DPET21600106	10/30/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	196.95
DPET21600192	11/20/2015	OFFICEMAX	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.03
DPET21600193	11/20/2015	OFFICEMAX	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	107.10
DPET21600194	11/20/2015	OFFICEMAX	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	233.33
DPET21600195	11/20/2015	OFFICEMAX	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	100.68
DPET21600196	11/20/2015	OFFICEMAX	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	464.78
DPET21600197	11/23/2015	OFFICEMAX	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	51.72
DPET21600204	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,702.34
DPET21600225	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	52.42
DPET21600226	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	496.80
DPET21600227	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.21
DPET21600258	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,357.48
DPET21600259	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
DPET21600261	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
DPET21600262	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
DPET21600263	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
DPET21600264	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
DPET21600265	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
DPET21600266	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
DPET21600267	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
DPET21600268	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	418.62
DPET21600269	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
DPET21600270	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
DPET21600288	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	444.00
DPET21600343	01/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2015	08/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	993.60
DPET21600371	01/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
ACQUISITION OF ASSETS						24,823.09
PERSONNEL BENEFITS						1,185.50
NET PAYROLL EXPENSES						1,185.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,368,171.19	-1,368,171.19
Travel and Transportation of Persons		-66,981.18	-66,981.18
Rent, Communications and Utilities		-17,205.45	-17,205.45
Printing and Reproduction		-49.16	-49.16
Other Contractual Services		-308.30	-308.30
Supplies and Materials		-6,421.53	-6,421.53
ORGANIZATION TOTALS	\$3,559,893.00	-\$1,459,136.81	-\$1,459,136.81
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,100,756.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	60,000.00
		FELDMAN, ERIC J			CHIEF OF STAFF	76,500.00
		CARTER, RICHARD O			MAIL MANAGER TO JAN. 31	21,666.64
		MATUS, CHRISTOPHER M			REGIONAL REPRESENTATIVE	24,000.00
		COLES, FABRICE E			ECONOMIC POLICY COUNSEL	42,499.93
		BUETOW, ZEPHRANIE			LEGISLATIVE COUNSEL	39,499.99
		TASH, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	19,000.00
		ALMANZA, TERESA			WEST MICHIGAN REGIONAL DIRECTOR FROM NOV. 2	14,486.07
		PAUL, SYDNEY J			LEGISLATIVE COUNSEL	37,499.96
		MOON, AMBER M			COMMUNICATIONS DIRECTOR	54,333.27
		CHRISTENSEN, ANNIKA W			LEGISLATIVE CORRESPONDENT FROM OCT. 5	17,600.00
		LINDBLAD, JOSEPH L			LEGISLATIVE CORRESPONDENT	18,000.00
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	49,999.93
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF	55,333.27
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	21,999.93
		SMITH, ANTONISHA R			CONSTITUENT CASEWORKER TO JAN. 6	9,333.31
		RICHARDSON, MARCELLA M			OFFICE MANAGER	24,249.99
		WELLS, EDWARD J			LEGISLATIVE ASSISTANT	28,999.96
		WOFFORD, CORRI LYNN			REGIONAL REPRESENTATIVE	24,000.00
		GREEN, ALLISON E			PRESS SECRETARY	30,000.00
		MATHIS, GREGORY M			LEGISLATIVE ASSISTANT	23,499.99
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR	54,333.27
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	20,999.96
		SMITH, KALAR			CONSTITUENT SERVICES DIRECTOR	32,499.96
		JACKSON, JAMES V			REGIONAL REPRESENTATIVE	24,000.00
		BECERRA, VIANEY			LEGISLATIVE CORRESPONDENT	18,000.00
		CHAWLA, ANGELI K			SCHEDULER	33,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALSAWAH, ZADE			DEPUTY PRESS SECRETARY	22,249.93
		AHMED, SAMIRA			LEGISLATIVE AIDE TO OCT. 2	233.33
		MASON, DEXTER C			STAFF ASSISTANT TO OCT. 2	166.66
		CORCORAN, CONNOR F			LEGISLATIVE CORRESPONDENT	17,586.48
		BOSS, STEWART W			DEPUTY PRESS SECRETARY TO OCT. 29	3,222.20
		DEFOE, DON W			SOUTHEAST MICHIGAN REGIONAL DIRECTOR	45,000.00
		CALLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	16,666.66
		JOHNSON, BENTLEY M			LEGISLATIVE ASSISTANT	34,999.93
		MAHRLE, JEREMY T			SOUTHEAST MICHIGAN REGIONAL REPRESENTATIVE TO MAR. 2	20,266.66
		WORKING, GRIFFIN A			MID MICHIGAN REGIONAL REPRESENTATIVE	19,999.93
		BUNIN, EMMA C			MICHIGAN SCHEDULER	18,999.99
		DJUROVSKI, ZEINA S			FIELD REPRESENTATIVE	21,749.93
		MCATTEE, BRUCE G			MID MICHIGAN REGIONAL DIRECTOR	32,499.96
		BAGDON MCCALLUM, LEAH M			NORTHERN MICHIGAN REGIONAL DIRECTOR	37,500.00
		FENDRICK, JOSHUA D			STAFF ASSISTANT	15,000.00
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	36,499.93
		MATZ, ELISE D			UPPER PENINSULA REGIONAL DIRECTOR	30,999.96
		MENIFEE, MONTE L			REGIONAL DIRECTOR	14,562.32
		CONLEY, KATIE A			MAIL CLERK	13,916.66
		PARSONS, DEVIN M			STAFF ASSISTANT FROM OCT. 14	15,069.41
		LAJKO, CHELSEA ANNE			NORTHERN MICHIGAN REGIONAL COORDINATOR FROM OCT. 26	8,361.09
		DAUPHINAIS, ASHLEIGH M			REGIONAL COORDINATOR FROM JAN. 5	12,083.31
		VALES, TARA J			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER FROM JAN. 4	8,361.09
		SHAMSUDDOHA, BRIANNA M			DEPUTY SCHEDULER FROM JAN. 5	8,222.18
		HELLUS, DYLAN EDWARD			BAY REGIONAL COORDINATOR FROM JAN. 11	2,566.66
		BEASLEY, APRIL M			STAFF ASSISTANT FROM MAR. 3	
DPET21600055	10/16/2015	FELDMAN, ERIC J	10/01/2015	10/02/2015	STAFF PER DIEM	132.25
					STAFF TRANSPORTATION	56.70
DPET21600068	10/22/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	285.10
DPET21600069	10/23/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	SENATOR'S TRANSPORTATION	660.60
DPET21600070	10/30/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/19/2015	AIRFARE FOR SEN PETERS WASHINGTON DC TO TRAVERSE CITY	570.20
DPET21600084	10/27/2015	PETERS, GARY	10/08/2015	10/20/2015	STAFF TRANSPORTATION	796.96
					AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	133.40
DPET21600086	11/10/2015	CHAWLA, ANGELI K	10/01/2015	10/08/2015	SENATOR'S TRANSPORTATION	20.87
					WASHINGTON DC TO TRAVERSE CITY, DETROIT, MUSKEGON, DETROIT, KALAMAZOO, DETROIT AND RETURN	
DPET21600095	11/03/2015	ALSAWAH, ZADE	10/11/2015	10/19/2015	STAFF TRANSPORTATION	36.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.39
					STAFF INCIDENTALS	546.63
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DPET21600104	10/30/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/18/2015	WASHINGTON DC TO ROMULUS, BIRMINGHAM, BAY CITY, SAGINAW, BIRMINGHAM, SOUTHFIELD, DETROIT, SOUTHFIELD, BIRMINGHAM, HOLLAND, MUSKEGON, BIRMINGHAM, DETROIT, BIRMINGHAM, KALAMAZOO, DETROIT, ROMULUS AND RETURN	601.20
DPET21600105	10/30/2015	JP MORGAN CHASE BANK NA	10/15/2015	10/16/2015	STAFF TRANSPORTATION	314.20
DPET21600109	10/30/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/20/2015	AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	285.10
DPET21600123	11/05/2015	LANCASTER, ELISE A	10/01/2015	10/01/2015	STAFF TRANSPORTATION	92.35
DPET21600129	11/12/2015	COLES, FABRICE E	10/15/2015	10/16/2015	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	17.25
					STAFF TRANSPORTATION	165.27
					DETROIT TO DEWITT - CONTINUED FROM PREVIOUS VOUCHER	241.35
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600131	11/12/2015	DJUROVSKI.ZEINA S	10/01/2015	10/30/2015	STAFF TRANSPORTATION	255.65
DPET21600132	11/10/2015	MCATTEE.BRUCE G	10/09/2015	10/09/2015	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.03
DPET21600133	11/13/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	STAFF TRANSPORTATION	231.60
DPET21600134	11/13/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/02/2015	AIRFARE FOR E LANCASTER WASHINGTON DC TO DETROIT	231.60
DPET21600135	11/13/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	STAFF TRANSPORTATION	285.10
DPET21600136	11/12/2015	WORKING.GRIFFIN A	10/08/2015	10/30/2015	AIRFARE FOR E FELDMAN DETROIT TO WASHINGTON DC	294.98
DPET21600143	11/17/2015	JP MORGAN CHASE BANK NA	11/01/2015	11/04/2015	STAFF TRANSPORTATION	896.70
DPET21600144	11/23/2015	JP MORGAN CHASE BANK NA	11/01/2015	11/01/2015	AIRFARE FOR D HARTZLER WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	285.10
DPET21600145	11/18/2015	BAGDON MCCALLUM.LEAH M	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION	6.68
DPET21600146	11/18/2015	BAGDON MCCALLUM.LEAH M	10/01/2015	10/01/2015	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	89.64
DPET21600148	11/18/2015	BAGDON MCCALLUM.LEAH M	10/08/2015	10/08/2015	STAFF TRANSPORTATION	3.68
DPET21600149	11/18/2015	BAGDON MCCALLUM.LEAH M	10/09/2015	10/09/2015	TRVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.11
DPET21600150	11/18/2015	MATUS.CHRISTOPHER M	10/06/2015	10/06/2015	STAFF TRANSPORTATION	64.98
DPET21600151	11/18/2015	MATUS.CHRISTOPHER M	10/08/2015	10/28/2015	DETROIT TO DUNDEE AND RETURN	237.65
DPET21600152	11/23/2015	JP MORGAN CHASE BANK NA	11/03/2015	11/03/2015	STAFF TRANSPORTATION	285.10
DPET21600153	11/23/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.10
DPET21600155	11/25/2015	DEFOE.DON W	10/13/2015	10/13/2015	SENATOR'S TRANSPORTATION	33.00
DPET21600157	11/19/2015	SMITH.KALA R	10/01/2015	10/31/2015	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	87.40
DPET21600158	11/25/2015	SMITH.KALA R	10/07/2015	10/07/2015	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.25
DPET21600159	11/19/2015	MCATTEE.BRUCE G	10/06/2015	10/06/2015	STAFF TRANSPORTATION	86.60
DPET21600160	11/19/2015	MCATTEE.BRUCE G	10/16/2015	10/16/2015	WEST BLOOMFIELD TO LANSING AND RETURN	61.07
DPET21600161	11/18/2015	MCATTEE.BRUCE G	10/19/2015	10/19/2015	STAFF TRANSPORTATION	162.04
DPET21600162	11/19/2015	MCATTEE.BRUCE G	10/27/2015	10/27/2015	LANSING TO BATTLE CREEK, BLOOMFIELD HILLS TO BATH	86.60
DPET21600163	11/19/2015	MCATTEE.BRUCE G	10/28/2015	10/28/2015	STAFF TRANSPORTATION	86.60
DPET21600164	11/19/2015	MCATTEE.BRUCE G	10/30/2015	10/30/2015	BATH TO COLDWATER TO LANSING	48.99
DPET21600165	11/18/2015	BUNIN.EMMA C	10/02/2015	11/25/2015	STAFF TRANSPORTATION	173.02
DPET21600167	11/30/2015	FELDMAN.ERIC J	10/13/2015	10/18/2015	LANSING TO COLDWATER TO BATH	54.80
DPET21600168	11/23/2015	SMITH.ANTONISHA R	10/05/2015	10/26/2015	BATH TO HOWELL TO LANSING	200.71
					STAFF TRANSPORTATION	222.79
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600169	11/23/2015	LANCASTER,ELISE A	10/06/2015	10/27/2015	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 10/6 SAGINAW; 10/12 BLOOMFIELD HILLS, SAGINAW, BAY CITY, SAGINAW; 10/15, 20, 27 DETROIT; 10/19 KALAMAZOO, BATTLE CREEK	708.98
DPET21600185	11/23/2015	MATZ,ELISE D	10/01/2015	10/22/2015	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/1 ESCANABA; 10/7 MUNISING; 10/22 CHASSELL	228.85
DPET21600186	11/30/2015	MATZ,ELISE D	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION	123.20 209.88
DPET21600189	11/23/2015	MATZ,ELISE D	10/27/2015	10/29/2015	MARQUETTE TO ESCANABA, SAINT IGNACE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	166.25 451.95
DPET21600191	11/24/2015	GREEN,ALLISON E	11/13/2015	11/13/2015	MARQUETTE TO EAST LANSING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.04 72.68
DPET21600219	11/23/2015	JP MORGAN CHASE BANK NA	11/09/2015	11/09/2015	WASHINGTON DC TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	175.10
DPET21600220	11/23/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/10/2015	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR'S TRANSPORTATION	285.10
DPET21600221	11/23/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/13/2015	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	570.20
DPET21600228	12/08/2015	WEINBERG,DAVID M	11/13/2015	11/15/2015	AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	33.60 338.13 158.49
DPET21600229	12/04/2015	LAJKO,CHELSEA ANNE	10/26/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	104.94
DPET21600230	12/04/2015	LAJKO,CHELSEA ANNE	10/29/2015	10/29/2015	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.05
DPET21600231	12/04/2015	MATUS,CHRISTOPHER M	11/03/2015	11/24/2015	STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	562.12
DPET21600232	12/04/2015	MATUS,CHRISTOPHER M	11/06/2015	11/06/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.65
DPET21600234	12/04/2015	LANCASTER,ELISE A	11/02/2015	11/02/2015	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, GROSSE ILE, ROCKFORD, MONROE AND RETURN	81.00
DPET21600235	12/04/2015	LANCASTER,ELISE A	11/03/2015	11/03/2015	STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS AND RETURN STAFF PER DIEM	7.03 149.50
DPET21600236	12/04/2015	LANCASTER,ELISE A	11/05/2015	11/23/2015	STAFF TRANSPORTATION DEWITT TO BLOOMFIELD HILLS, DETROIT, ROMULUS, DETROIT AND RETURN STAFF TRANSPORTATION	621.00
DPET21600237	12/04/2015	LANCASTER,ELISE A	11/13/2015	11/13/2015	DEWITT TO THE FOLLOWING AND RETURN: 11/5 CLARE; 11/6 SAGINAW; 11/11 BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS; 11/14 GRAND RAPIDS; 11/17, 23 DETROIT STAFF TRANSPORTATION	142.88
DPET21600238	12/04/2015	LANCASTER,ELISE A	11/20/2015	11/21/2015	DEWITT TO SOUTHFIELD, DETROIT, WIXOM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	98.79 196.65
DPET21600239	12/08/2015	WORKING,GRIFFIN A	11/02/2015	11/18/2015	DEWITT TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.38
DPET21600240	12/08/2015	WOFFORD,CORRI LYNN	10/01/2015	10/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.05
DPET21600247	12/08/2015	DICKOW,PETER O	10/06/2015	10/06/2015	STAFF TRANSPORTATION GRAND RAPIDS TO FREMONT AND RETURN	51.75
DPET21600248	12/08/2015	DICKOW,PETER O	10/07/2015	10/07/2015	STAFF TRANSPORTATION GRAND RAPIDS TO SAINT JOSEPH AND RETURN	97.75
DPET21600249	12/08/2015	DICKOW,PETER O	10/08/2015	10/08/2015	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	63.25
DPET21600250	12/08/2015	DICKOW,PETER O	10/09/2015	10/09/2015	STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND, MUSKEGON AND RETURN	63.25
DPET21600251	12/08/2015	DICKOW,PETER O	10/14/2015	10/14/2015	STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND, MUSKEGON AND RETURN	63.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600252	12/08/2015	DICKOW.PETER O	10/15/2015	10/15/2015	STAFF TRANSPORTATION	48.30
DPET21600253	12/08/2015	DICKOW.PETER O	10/18/2015	10/18/2015	GRAND RAPIDS TO MUSKEGON AND RETURN	57.50
DPET21600254	12/08/2015	DICKOW.PETER O	10/19/2015	10/19/2015	STAFF TRANSPORTATION	43.70
DPET21600255	12/08/2015	DICKOW.PETER O	10/22/2015	10/22/2015	GRAND RAPIDS TO KALAMAZOO AND RETURN	57.50
DPET21600256	12/08/2015	DICKOW.PETER O	10/22/2015	10/22/2015	STAFF TRANSPORTATION	57.50
DPET21600257	12/08/2015	DICKOW.PETER O	10/19/2015	10/19/2015	GRAND RAPIDS TO FENNVILLE AND RETURN	81.65
DPET21600272	12/09/2015	SMITH.KALA R	11/01/2015	11/30/2015	STAFF TRANSPORTATION	37.38
DPET21600273	12/11/2015	DICKOW.PETER O	11/03/2015	11/18/2015	GRAND RAPIDS TO KALAMAZOO, BATTLE CREEK AND RETURN	355.35
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/3, 18 KALAMAZOO; 11/4, 9, 10, 18	
					INTERDEPARTMENTAL TRANSPORTATION; 11/6 WYOMING; 11/9 MUSKEGON; 11/12 PLAINWELL;	
					11/13 HOLLAND	
DPET21600284	12/11/2015	DJUROVSKI.ZEINA S	11/01/2015	11/30/2015	STAFF TRANSPORTATION	119.66
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600285	12/11/2015	MCATTEE.BRUCE G	11/07/2015	11/07/2015	STAFF TRANSPORTATION	22.43
					BATH TO SAINT JOHNS AND RETURN	
DPET21600286	12/11/2015	MCATTEE.BRUCE G	11/13/2015	11/13/2015	STAFF TRANSPORTATION	55.66
					LANSING TO BATTLE CREEK AND RETURN	
DPET21600287	12/11/2015	MCATTEE.BRUCE G	11/15/2015	11/15/2015	STAFF TRANSPORTATION	85.79
					BATH TO BATTLE CREEK AND RETURN	
DPET21600289	12/14/2015	MCATTEE.BRUCE G	11/18/2015	11/18/2015	STAFF TRANSPORTATION	57.50
					LANSING TO SAINT LOUIS TO BATH	
DPET21600290	12/14/2015	MCATTEE.BRUCE G	11/19/2015	11/19/2015	STAFF TRANSPORTATION	90.28
					BATH TO ADRIAN TO LANSING	
DPET21600291	12/18/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/13/2015	STAFF TRANSPORTATION	545.60
					AIRFARE FOR D WEINBERG WASHINGTON DC TO GRAND RAPIDS	
DPET21600292	12/16/2015	JP MORGAN CHASE BANK NA	11/14/2015	11/14/2015	STAFF TRANSPORTATION	146.60
					AIRFARE FOR D WEINBERG GRAND RAPIDS TO WASHINGTON DC	
DPET21600293	12/16/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	SENATOR'S TRANSPORTATION	174.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET21600294	12/16/2015	JP MORGAN CHASE BANK NA	12/07/2015	12/10/2015	STAFF TRANSPORTATION	374.20
					AIRFARE FOR E LANCASTER LANSING TO WASHINGTON DC AND RETURN	
DPET21600295	12/16/2015	JP MORGAN CHASE BANK NA	12/04/2015	12/04/2015	SENATOR'S TRANSPORTATION	285.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET21600296	12/16/2015	JP MORGAN CHASE BANK NA	12/07/2015	12/11/2015	SENATOR'S TRANSPORTATION	288.20
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC AND RETURN	
DPET21600297	12/16/2015	JP MORGAN CHASE BANK NA	11/30/2015	11/30/2015	SENATOR'S TRANSPORTATION	285.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET21600298	12/16/2015	ALMANZA.TERESA	11/09/2015	11/19/2015	STAFF TRANSPORTATION	5.06
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600299	12/16/2015	ALMANZA.TERESA	11/10/2015	11/10/2015	STAFF TRANSPORTATION	36.46
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600300	12/16/2015	ALMANZA.TERESA	11/23/2015	11/23/2015	STAFF TRANSPORTATION	16.22
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600301	12/16/2015	ALMANZA.TERESA	11/30/2015	11/30/2015	STAFF TRANSPORTATION	63.25
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600302	12/18/2015	BUNIN.EMMA C	11/12/2015	11/23/2015	STAFF TRANSPORTATION	155.14
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600303	12/17/2015	CHAWLA.ANGELI K	10/23/2015	10/26/2015	STAFF TRANSPORTATION	17.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600304	12/16/2015	CHAWLA.ANGELI K	11/03/2015	11/30/2015	STAFF TRANSPORTATION	53.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600305	12/18/2015	GREENFIELD.ALEX STEPHEN	11/04/2015	11/21/2015	STAFF TRANSPORTATION	104.31
DPET21600306	12/18/2015	LANCASTER.ELISE A	12/07/2015	12/10/2015	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	665.67
					STAFF PER DIEM	64.29
					STAFF TRANSPORTATION	
DPET21600307	12/18/2015	MAHRLE.JEREMY T	10/01/2015	10/31/2015	LANSING TO WASHINGTON DC, LANSING TO DEWITT	176.53
					STAFF TRANSPORTATION	
DPET21600308	12/18/2015	MAHRLE.JEREMY T	11/01/2015	11/30/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.21
					STAFF TRANSPORTATION	
DPET21600320	12/29/2015	JP MORGAN CHASE BANK NA	11/20/2015	11/20/2015	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.10
					SENATOR'S TRANSPORTATION	
DPET21600321	12/29/2015	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	175.10
					SENATOR'S TRANSPORTATION	
DPET21600325	12/30/2015	JP MORGAN CHASE BANK NA	12/17/2015	12/18/2015	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	570.20
					STAFF TRANSPORTATION	
DPET21600328	01/07/2016	JP MORGAN CHASE BANK NA	01/03/2016	01/03/2016	AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	26.00
					SENATOR'S TRANSPORTATION	
DPET21600329	01/08/2016	JP MORGAN CHASE BANK NA	01/03/2016	01/03/2016	TRAIN FARE FOR SEN PETERS BALTIMORE MD TO WASHINGTON DC	211.10
					SENATOR'S TRANSPORTATION	
DPET21600330	01/08/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	285.10
					SENATOR'S TRANSPORTATION	
DPET21600331	01/15/2016	SMITH.ANTONISHA R	11/01/2015	11/30/2015	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	242.82
					STAFF TRANSPORTATION	
DPET21600332	01/12/2016	SMITH.ANTONISHA R	12/01/2015	12/10/2015	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.69
					STAFF TRANSPORTATION	
DPET21600333	01/12/2016	SMITH.ANTONISHA R	01/03/2016	01/03/2016	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.52
					STAFF TRANSPORTATION	
DPET21600339	01/15/2016	ALMANZA.TERESA	12/02/2015	12/02/2015	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.73
					STAFF TRANSPORTATION	
DPET21600340	01/12/2016	ALMANZA.TERESA	12/16/2015	12/16/2015	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.92
					STAFF TRANSPORTATION	
DPET21600341	01/14/2016	ALMANZA.TERESA	12/17/2015	12/17/2015	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.67
					STAFF TRANSPORTATION	
DPET21600346	01/15/2016	ALSAWAH.ZADE	12/17/2015	12/18/2015	STAFF PER DIEM	139.15
					STAFF TRANSPORTATION	21.41
					WASHINGTON DC TO ROMULUS AND RETURN	
DPET21600348	01/15/2016	BUNIN.EMMA C	12/04/2015	12/21/2015	STAFF TRANSPORTATION	99.36
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600349	01/15/2016	DICKOW.PETER O	12/03/2015	12/17/2015	STAFF TRANSPORTATION	287.50
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600350	01/15/2016	LANCASTER.ELISE A	12/03/2015	12/21/2015	STAFF TRANSPORTATION	437.00
					DEWITT TO THE FOLLOWING AND RETURN: 12/3, 16 DETROIT; 12/17 SWARTZ CREEK; 12/21 BLOOMFIELD HILLS, ANN ARBOR, BLOOMFIELD HILLS	
DPET21600351	01/15/2016	MAHRLE.JEREMY T	12/01/2015	12/31/2015	STAFF TRANSPORTATION	244.09
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600352	01/15/2016	MATUS.CHRISTOPHER M	12/01/2015	12/22/2015	STAFF TRANSPORTATION	581.15
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600353	01/19/2016	MATUS.CHRISTOPHER M	12/21/2015	12/21/2015	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	43.47
					DETROIT TO MONROE AND RETURN	
DPET21600354	01/19/2016	MATZ.ELISE D	11/02/2015	11/04/2015	STAFF PER DIEM	267.68
					STAFF TRANSPORTATION	189.75
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	
DPET21600355	01/19/2016	MATZ.ELISE D	11/10/2015	12/06/2015	STAFF TRANSPORTATION	251.85
					MARQUETTE TO THE FOLLOWING AND RETURN: 11/10 NEWBERRY; 12/6 GWINN; 12/6 BRUCE CROSSING	
DPET21600356	01/15/2016	MATZ.ELISE D	11/07/2015	11/07/2015	STAFF PER DIEM	18.71
					STAFF TRANSPORTATION	98.90
					MARQUETTE TO HARRIS AND RETURN	

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			START	END		
DPET21600357	01/19/2016	MATZ.ELISE D	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	8.68 90.85
DPET21600359	01/19/2016	WOFFORD.CORRI LYNN	11/02/2015	11/30/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.08
DPET21600360	01/19/2016	WORKING.GRIFFIN A	12/02/2015	12/02/2015	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.48
DPET21600361	01/19/2016	MCATTEE.BRUCE G	12/02/2015	12/02/2015	STAFF TRANSPORTATION LANSING TO ADRIAN AND RETURN	87.86
DPET21600362	01/19/2016	MCATTEE.BRUCE G	12/05/2015	12/05/2015	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	81.19
DPET21600363	01/19/2016	MCATTEE.BRUCE G	12/08/2015	12/08/2015	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	43.01
DPET21600364	01/19/2016	MCATTEE.BRUCE G	12/16/2015	12/16/2015	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	74.06
DPET21600365	01/19/2016	MCATTEE.BRUCE G	12/17/2015	12/18/2015	STAFF TRANSPORTATION LANSING TO FRANKENMUTH AND RETURN	90.16
DPET21600366	01/19/2016	MCATTEE.BRUCE G	12/19/2015	12/19/2015	STAFF TRANSPORTATION BATH TO MARSHALL AND RETURN	65.21
DPET21600367	01/19/2016	MCATTEE.BRUCE G	12/22/2015	12/22/2015	STAFF TRANSPORTATION BATH TO ELSIE TO LANSING	28.64
DPET21600368	01/20/2016	MATZ.ELISE D	12/02/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HANCOCK, HOUGHTON, CALUMET AND RETURN	101.92 129.95
DPET21600369	01/21/2016	MATZ.ELISE D	12/08/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO WHITE PINE, IRONWOOD AND RETURN	218.77 182.28
DPET21600370	01/19/2016	CHAWLA.ANGELI K	12/03/2015	12/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.89
DPET21600372	02/01/2016	GREEN.ALLISON E	01/10/2016	01/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ROMULUS, DETROIT AND RETURN	57.30 435.63 330.87
DPET21600376	02/22/2016	BUETOW.ZEPHRANIE	01/06/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT AND RETURN	269.00 249.69
DPET21600377	02/02/2016	BAGDON MCCALLUM.LEAH M	11/01/2015	11/30/2015	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.20
DPET21600378	02/02/2016	LAJKO.CHELSEA ANNE	11/02/2015	11/30/2015	STAFF TRANSPORTATION KINGSLEY TO TRAVERSE CITY AND RETURN	316.94
DPET21600379	02/02/2016	LAJKO.CHELSEA ANNE	12/01/2015	12/21/2015	STAFF TRANSPORTATION KINGSLEY TO TRAVERSE CITY AND RETURN	320.05
DPET21600380	02/02/2016	SMITH.KALA R	12/01/2015	12/31/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DPET21600383	02/02/2016	MENIFEE.MONTEL L	10/01/2015	10/31/2015	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.50
DPET21600384	02/02/2016	MENIFEE.MONTEL L	11/01/2015	11/30/2015	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.58
DPET21600385	02/02/2016	DAUPHINAIS.ASHLEIGH M	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	12.51 180.36
DPET21600386	02/02/2016	TASH.MICHAEL R	01/01/2016	01/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DPET21600387	02/16/2016	BAGDON MCCALLUM.LEAH M	01/13/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ANN ARBOR AND RETURN	20.99 298.84
DPET21600388	02/16/2016	BUNIN.EMMA C	01/14/2016	01/15/2016	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	64.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600389	02/16/2016	DAUPHINAIS.ASHLEIGH M	01/13/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	22.03 474.12
DPET21600390	02/16/2016	DEFOE.DON W	01/14/2016	01/15/2016	MARQUETTE TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	46.87
DPET21600391	02/16/2016	DICKOW.PETER O	01/14/2016	01/15/2016	SOUTHFIELD TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	158.16
DPET21600392	02/16/2016	FELDMAN.ERIC J	01/14/2016	01/15/2016	GRAND RAPIDS TO ANN ARBOR AND RETURN STAFF PER DIEM	37.36 331.66
DPET21600393	02/16/2016	GREENFIELD.ALEX STEPHEN	01/14/2016	01/15/2016	WASHINGTON DC TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	77.71
DPET21600394	02/16/2016	HELLUS.DYLAN EDWARD	01/14/2016	01/15/2016	DETROIT TO ANN ARBOR TO WEST BLOOMFIELD STAFF TRANSPORTATION	56.16
DPET21600395	02/16/2016	LANCASTER.ELISE A	01/14/2016	01/16/2016	FREELAND TO FLINT AND RETURN STAFF TRANSPORTATION	106.72
DPET21600396	02/16/2016	MAHRLE.JEREMY T	01/14/2016	01/15/2016	DEWITT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	83.22
DPET21600397	02/16/2016	MATUS.CHRISTOPHER M	01/14/2016	01/15/2016	ROCHESTER TO ANN ARBOR TO ROYAL OAK STAFF TRANSPORTATION	63.74
DPET21600398	02/16/2016	MATZ.ELISE D	01/13/2016	01/16/2016	DETROIT TO ANN ARBOR AND RETURN STAFF PER DIEM	37.38 482.87
DPET21600399	02/16/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/14/2016	STAFF TRANSPORTATION MARQUETTE TO ANN ARBOR AND RETURN	123.21
DPET21600400	02/16/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	760.73
DPET21600401	02/16/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/16/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	123.21 3,449.88
DPET21600402	02/16/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/14/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	123.21
DPET21600405	02/16/2016	MCATTEE.BRUCE G	01/14/2016	01/15/2016	STAFF TRANSPORTATION LANSING TO ANN ARBOR TO BATH	92.10
DPET21600406	02/16/2016	PETERS.GARY	01/13/2016	01/19/2016	WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT AND RETURN STAFF TRANSPORTATION	28.08
DPET21600407	02/16/2016	LAJKO.CHELSEA ANNE	01/13/2016	01/15/2016	STAFF PER DIEM TRaverse CITY TO ANN ARBOR AND RETURN	53.97
DPET21600408	02/16/2016	SMITH.KALA R	01/14/2016	01/15/2016	STAFF TRANSPORTATION DETROIT TO ANN ARBOR TO WEST BLOOMFIELD	74.28
DPET21600409	02/16/2016	STEPHENSON.CAITLYN E	01/14/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.84 252.05
DPET21600410	02/16/2016	TASH.MICHAEL R	01/14/2016	01/15/2016	WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, ROYAL OAK, DETROIT AND RETURN STAFF TRANSPORTATION	44.60
DPET21600411	02/16/2016	WOFFORD.CORRI LYNN	01/14/2016	01/15/2016	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	51.84
DPET21600412	02/03/2016	GREEN.ALLISON E	01/27/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	30.90 240.03 232.69
DPET21600414	02/03/2016	WORKING.GRIFFIN A	01/01/2016	01/31/2016	WASHINGTON DC TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	146.88
DPET21600415	02/04/2016	JP MORGAN CHASE BANK NA	01/06/2016	01/08/2016	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	570.20
DPET21600416	02/04/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	285.10
DPET21600417	02/04/2016	JP MORGAN CHASE BANK NA	01/10/2016	01/13/2016	AIRFARE FOR S PAUL DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	570.20
					AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600418	02/04/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/15/2016	STAFF TRANSPORTATION	570.20
DPET21600419	02/04/2016	JP MORGAN CHASE BANK NA	01/10/2016	01/10/2016	AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	285.10
DPET21600420	02/04/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/18/2016	SENATOR'S TRANSPORTATION	570.20
DPET21600421	02/04/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/13/2016	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	285.10
DPET21600422	02/04/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	STAFF TRANSPORTATION	175.10
DPET21600423	02/04/2016	JP MORGAN CHASE BANK NA	01/10/2016	01/10/2016	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	285.10
DPET21600424	02/04/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	STAFF TRANSPORTATION	175.10
DPET21600425	02/04/2016	JP MORGAN CHASE BANK NA	01/27/2016	01/29/2016	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	570.20
DPET21600436	02/16/2016	REGENTS OF THE UNIVERSITY OF MICHIGAN	01/15/2016	01/15/2016	STAFF TRANSPORTATION	442.50
DPET21600438	02/26/2016	PAUL.SYDNEY J	01/10/2016	01/11/2016	AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	199.92
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	36.35
					STAFF PER DIEM	106.92
DPET21600439	02/19/2016	DICKOW.PETER O	01/26/2016	01/29/2016	STAFF TRANSPORTATION	
					WASHINGTON DC TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/26 MUSKEGON; WYOMING; 1/29	
					INTERDEPARTMENTAL TRANSPORTATION; HASTINGS	
DPET21600440	02/12/2016	MATUS.CHRISTOPHER M	01/07/2016	01/29/2016	STAFF TRANSPORTATION	339.84
DPET21600441	02/16/2016	MATUS.CHRISTOPHER M	01/25/2016	01/25/2016	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.79
DPET21600442	02/19/2016	WEINBERG.DAVID M	01/31/2016	02/02/2016	STAFF TRANSPORTATION	19.58
					STAFF PER DIEM	286.24
					STAFF TRANSPORTATION	222.42
					WASHINGTON DC TO FLINT AND RETURN	
DPET21600443	02/19/2016	PETERS.GARY	01/28/2016	02/01/2016	SENATOR'S PER DIEM	118.45
					WASHINGTON DC TO GRAND RAPIDS, LANSING, DETROIT, FLINT, DETROIT AND RETURN	
DPET21600447	02/24/2016	ALMANZA.TERESA	01/05/2016	02/05/2016	STAFF TRANSPORTATION	42.01
DPET21600448	02/24/2016	ALMANZA.TERESA	01/07/2016	01/07/2016	STAFF TRANSPORTATION	35.64
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600449	02/24/2016	ALMANZA.TERESA	01/08/2016	01/08/2016	STAFF TRANSPORTATION	11.02
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600450	02/24/2016	ALMANZA.TERESA	01/29/2016	01/29/2016	STAFF TRANSPORTATION	20.90
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600451	02/24/2016	BUNIN.EMMA C	01/13/2016	01/31/2016	STAFF TRANSPORTATION	126.90
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600452	02/25/2016	HELLUS.DYLAN EDWARD	02/01/2016	02/01/2016	STAFF TRANSPORTATION	69.66
					FRELAND TO FLINT AND RETURN	
DPET21600454	02/25/2016	JP MORGAN CHASE BANK NA	01/27/2016	01/27/2016	SENATOR'S TRANSPORTATION	285.10
DPET21600455	02/25/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	175.10
					SENATOR'S TRANSPORTATION	
DPET21600456	03/08/2016	JP MORGAN CHASE BANK NA	02/09/2016	02/13/2016	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	817.20
					STAFF TRANSPORTATION	
					AIRFARE FOR T VALES WASHINGTON DC TO MARQUETTE AND RETURN	
DPET21600457	02/25/2016	LAJKO.CHELSEA ANNE	01/04/2016	01/28/2016	STAFF TRANSPORTATION	456.73
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600458	02/25/2016	CHAWLA.ANGELI K	01/19/2016	01/21/2016	STAFF TRANSPORTATION	17.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21600460	02/25/2016	LANCASTER.ELISE A	01/06/2016	01/31/2016	STAFF TRANSPORTATION	503.28
					DEWITT TO THE FOLLOWING AND RETURN: 1/6, 28 DETROIT; 1/19 BLOOMFIELD HILLS, DEARBORN,	
					ROMULUS; 1/20 FLINT; 1/31 BLOOMFIELD HILLS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600461	02/25/2016	LANCASTER,ELISE A	01/10/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT, PONTIAC, BLOOMFIELD HILLS, DETROIT AND RETURN	116.39 138.78
DPET21600462	02/25/2016	LANCASTER,ELISE A	01/15/2016	01/15/2016	STAFF TRANSPORTATION DEWITT TO ANN ARBOR, DETROIT, ANN ARBOR AND RETURN	55.36
DPET21600463	02/25/2016	JP MORGAN CHASE BANK NA	01/28/2016	01/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO GRAND RAPIDS	824.60
DPET21600464	02/25/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO ESCANABA	917.10
DPET21600465	02/26/2016	MAHRL, JEREMY T	01/01/2016	01/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.29
DPET21600466	02/26/2016	JP MORGAN CHASE BANK NA	02/13/2016	02/18/2016	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	570.20
DPET21600467	02/26/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/20/2016	STAFF TRANSPORTATION AIRFARE FOR G MATHIS WASHINGTON DC TO DETROIT AND RETURN	460.20
DPET21600468	02/26/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/18/2016	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO GRAND RAPIDS AND RETURN	345.20
DPET21600469	02/26/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/02/2016	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW DETROIT TO WASHINGTON DC	175.10
DPET21600470	02/26/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/02/2016	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG DETROIT TO WASHINGTON DC	175.10
DPET21600472	02/26/2016	JP MORGAN CHASE BANK NA	02/13/2016	02/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS MARQUETTE TO DETROIT	370.10
DPET21600473	02/26/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/23/2016	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	570.20
DPET21600474	02/26/2016	MATZ, ELISE D	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	14.20 129.60
DPET21600475	02/26/2016	MCATTEE, BRUCE G	01/06/2016	01/06/2016	STAFF TRANSPORTATION BATH TO MASON TO LANSING	16.63
DPET21600476	02/26/2016	MCATTEE, BRUCE G	01/12/2016	01/12/2016	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	61.24
DPET21600477	02/26/2016	MCATTEE, BRUCE G	01/13/2016	01/13/2016	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	66.96
DPET21600478	02/26/2016	MCATTEE, BRUCE G	01/18/2016	01/18/2016	STAFF TRANSPORTATION LANSING TO SPRING ARBOR TO BATH	51.08
DPET21600479	02/26/2016	MCATTEE, BRUCE G	01/19/2016	01/19/2016	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT TO LANSING	72.90
DPET21600480	02/26/2016	MCATTEE, BRUCE G	01/21/2016	01/21/2016	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	62.10
DPET21600481	02/26/2016	MCATTEE, BRUCE G	01/22/2016	01/22/2016	STAFF TRANSPORTATION BATH TO SAINT JOHNS TO LANSING	21.22
DPET21600482	02/26/2016	MCATTEE, BRUCE G	01/23/2016	01/23/2016	STAFF TRANSPORTATION BATH TO LANSING AND RETURN	14.58
DPET21600483	02/26/2016	MCATTEE, BRUCE G	01/27/2016	01/27/2016	STAFF TRANSPORTATION BATH TO ADRIAN TO LANSING	86.40
DPET21600484	02/26/2016	MINDLIN, BETHANY E	02/22/2016	02/22/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.81
DPET21600485	03/07/2016	MOON, AMBER M	01/31/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, DETROIT AND RETURN	267.34 156.30
DPET21600486	02/26/2016	JP MORGAN CHASE BANK NA	01/31/2016	01/31/2016	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT	157.10
DPET21600487	02/26/2016	SHAMSUDDOHA, BRIANNA M	01/11/2016	01/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.11
DPET21600488	03/03/2016	JP MORGAN CHASE BANK NA	01/31/2016	01/31/2016	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT	157.10
DPET21600491	02/29/2016	PETERS, GARY	02/11/2016	02/22/2016	STAFF PER DIEM WASHINGTON DC TO ESCANABA, MARQUETTE, DETROIT, GRAND RAPIDS AND RETURN	413.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600492	03/02/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/02/2016	STAFF TRANSPORTATION	442.20
DPET21600500	03/02/2016	DAUPHINAIS.ASHLEIGH M	02/09/2016	02/13/2016	AIRFARE FOR A MOON DETROIT TO WASHINGTON DC	47.52
DPET21600501	03/02/2016	DAUPHINAIS.ASHLEIGH M	02/12/2016	02/12/2016	STAFF TRANSPORTATION	85.86
DPET21600502	03/02/2016	DAUPHINAIS.ASHLEIGH M	02/10/2016	02/10/2016	MARQUETTE TO THE FOLLOWING AND RETURN: ESCANABA; NEGAUNEE	18.97
					STAFF PER DIEM	108.00
DPET21600503	03/09/2016	GREEN.ALLISON E	02/21/2016	02/23/2016	STAFF TRANSPORTATION	30.88
					MARQUETTE TO HOUGHTON AND RETURN	251.62
					STAFF INCIDENTALS	164.30
					STAFF PER DIEM	
DPET21600504	03/02/2016	DICKOW.PETER O	02/04/2016	02/18/2016	STAFF TRANSPORTATION	196.96
					WASHINGTON DC TO GRAND RAPIDS, LANSING AND RETURN	
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/4, 8 MUSKEGON; 2/5, 11, 18	
					INTERDEPARTMENTAL TRANSPORTATION; 2/10 HOLLAND; 2/17 KALAMAZOO	
DPET21600505	03/03/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	SENATOR'S TRANSPORTATION	349.60
DPET21600506	03/07/2016	MAHRLE.JEREMY T	02/01/2016	02/29/2016	AIRFARE FOR SEN PETERS LANSING TO WASHINGTON DC	197.32
DPET21600507	03/09/2016	MAHRLE.JEREMY T	02/22/2016	02/22/2016	STAFF TRANSPORTATION	12.60
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.71
DPET21600508	03/10/2016	VALES.TARA J	02/09/2016	02/13/2016	STAFF PER DIEM	606.04
					STAFF TRANSPORTATION	38.45
					WASHINGTON DC TO ROMULUS, MARQUETTE, HOUGHTON, MARQUETTE, ESCANABA,	
					MARQUETTE, ROMULUS AND RETURN	
DPET21600509	03/07/2016	MATZ.ELISE D	12/18/2015	12/18/2015	STAFF TRANSPORTATION	168.25
DPET21600510	03/07/2016	MATZ.ELISE D	01/18/2016	01/31/2016	MARQUETTE TO IROKWOOD AND RETURN	349.92
DPET21600511	03/16/2016	MATZ.ELISE D	02/17/2016	02/28/2016	STAFF TRANSPORTATION	267.84
DPET21600512	03/08/2016	JP MORGAN CHASE BANK NA	02/28/2016	02/29/2016	MARQUETTE TO THE FOLLOWING AND RETURN: 1/18-19, 30-31 CALUMET; 1/29 HANCOCK	314.20
DPET21600513	03/08/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/01/2016	STAFF TRANSPORTATION	285.10
DPET21600514	03/22/2016	BUETOW.ZEPHRANIE	01/31/2016	02/02/2016	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	262.15
					STAFF PER DIEM	19.03
					STAFF TRANSPORTATION	
DPET21600515	03/10/2016	BUNIN.EMMA C	02/13/2016	02/26/2016	WASHINGTON DC TO GRAND BLANC AND RETURN	120.53
DPET21600516	03/10/2016	GREENFIELD.ALEX STEPHEN	02/01/2016	02/29/2016	STAFF TRANSPORTATION	40.55
DPET21600517	03/10/2016	TASH.MICHAEL R	02/01/2016	02/29/2016	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.16
DPET21600518	03/10/2016	WORKING.GRIFFIN A	02/01/2016	02/22/2016	STAFF TRANSPORTATION	217.08
DPET21600519	03/10/2016	SMITH.KALA R	02/01/2016	02/01/2016	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.31
DPET21600520	03/10/2016	FELDMAN.ERIC J	02/15/2016	02/18/2016	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.09
					STAFF PER DIEM	321.11
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DETROIT, GRAND RAPIDS AND RETURN	
DPET21600521	03/11/2016	MATZ.ELISE D	02/11/2016	02/12/2016	STAFF PER DIEM	99.68
					STAFF TRANSPORTATION	73.44
DPET21600522	03/11/2016	MOON.AMBER M	02/28/2016	02/29/2016	MARQUETTE TO ESCANABA AND RETURN	152.21
					STAFF PER DIEM	73.52
					STAFF TRANSPORTATION	
					WASHINGTON DC TO AUBURN HILLS, DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600523	03/21/2016	DICKOW,PETER O	11/12/2015	11/12/2015	STAFF PER DIEM	6.95
DPET21600528	03/18/2016	DAUPHINAIS,ASHLEIGH M	03/02/2016	03/02/2016	ADDITIONAL EXPENSES FOR TRIP GRAND RAPIDS TO PLAINWELL AND RETURN	100.44
DPET21600529	03/18/2016	DAUPHINAIS,ASHLEIGH M	03/09/2016	03/09/2016	STAFF TRANSPORTATION	133.92
DPET21600532	03/17/2016	LAJKO,CHELSEA ANNE	02/03/2016	02/29/2016	MARQUETTE TO MANISTIQUE AND RETURN	546.48
DPET21600533	03/17/2016	MATHIS,GREGORY M	02/17/2016	02/20/2016	STAFF TRANSPORTATION	233.08
DPET21600534	03/18/2016	ALMANZA,TERESA	02/04/2016	02/04/2016	STAFF TRANSPORTATION	234.55
DPET21600535	03/18/2016	ALMANZA,TERESA	02/08/2016	02/08/2016	WASHINGTON DC TO FLINT AND RETURN	44.06
DPET21600536	03/18/2016	ALMANZA,TERESA	02/12/2016	02/12/2016	STAFF TRANSPORTATION	44.06
DPET21600537	03/18/2016	ALMANZA,TERESA	02/16/2016	02/16/2016	STAFF TRANSPORTATION	44.06
DPET21600538	03/18/2016	MCATTEE,BRUCE G	02/03/2016	02/03/2016	STAFF TRANSPORTATION	47.63
DPET21600539	03/21/2016	MCATTEE,BRUCE G	02/08/2016	02/08/2016	STAFF TRANSPORTATION	55.62
DPET21600540	03/21/2016	MCATTEE,BRUCE G	02/10/2016	02/10/2016	STAFF TRANSPORTATION	55.62
DPET21600541	03/18/2016	MCATTEE,BRUCE G	02/11/2016	02/11/2016	STAFF TRANSPORTATION	55.62
DPET21600544	03/18/2016	MATUS,CHRISTOPHER M	02/18/2016	02/18/2016	STAFF TRANSPORTATION	55.62
DPET21600545	03/18/2016	MCATTEE,BRUCE G	02/17/2016	02/17/2016	STAFF TRANSPORTATION	55.62
DPET21600546	03/18/2016	HELLUS,DYLAN EDWARD	02/01/2016	02/29/2016	STAFF TRANSPORTATION	55.62
DPET21600547	03/21/2016	HELLUS,DYLAN EDWARD	02/05/2016	02/26/2016	STAFF TRANSPORTATION	55.62
DPET21600548	03/21/2016	MATUS,CHRISTOPHER M	02/04/2016	02/29/2016	STAFF TRANSPORTATION	55.62
DPET21600549	03/24/2016	CALLOWAY,COLBY K	03/08/2016	03/11/2016	STAFF TRANSPORTATION	55.62
DPET21600556	03/25/2016	VALES,TARA J	03/13/2016	03/14/2016	STAFF TRANSPORTATION	55.62
DPET21600558	03/25/2016	DICKOW,PETER O	03/03/2016	03/03/2016	STAFF TRANSPORTATION	55.62
DPET21600562	03/28/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	STAFF TRANSPORTATION	55.62
DPET21600563	03/28/2016	JP MORGAN CHASE BANK NA	03/08/2016	03/11/2016	STAFF TRANSPORTATION	55.62
DPET21600564	03/28/2016	JP MORGAN CHASE BANK NA	02/29/2016	02/29/2016	STAFF TRANSPORTATION	55.62
DPET21600567	03/28/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	STAFF TRANSPORTATION	55.62
DPET21600568	03/28/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/14/2016	STAFF TRANSPORTATION	55.62
DPET21600569	03/28/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/10/2016	STAFF TRANSPORTATION	55.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21600570	03/28/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC AND RETURN	460.20
TRAVEL AND TRANSPORTATION OF PERSONS						66,981.18
CV160001248	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	9.00
CV160001810	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	7.50
CV160002257	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	49.90
CV160002540	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV160002622	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	108.00
CV160003453	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	64.00
CV160003520	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160004167	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	30.20
CV160004261	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	34.00
OTHER CONTRACTUAL SERVICES						308.30
OTHER PERSONNEL COMPENSATION						571.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,363,048.46
PERSONNEL BENEFITS						4,551.60
NET PAYROLL EXPENSES						1,368,171.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,836,442.94
Travel and Transportation of Persons		0.00	-155,322.59
Rent, Communications and Utilities		0.00	-94,955.58
Printing and Reproduction		0.00	-285.00
Other Contractual Services		0.00	-2,863.27
Supplies and Materials		-183.04	-46,155.50
Acquisition of Assets		0.00	-5,505.96
ORGANIZATION TOTALS	\$3,582,071.00	-\$183.04	-\$3,141,530.84
UNEXPENDED BALANCE AS OF 03/31/2016			\$440,540.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-863.25	-2,956,838.49
Travel and Transportation of Persons		-12,984.93	-183,581.99
Rent, Communications and Utilities		-12,974.32	-120,624.14
Other Contractual Services		-428.50	-3,461.85
Supplies and Materials		-5,671.90	-35,439.59
Acquisition of Assets		-274.91	-508.88
ORGANIZATION TOTALS	\$3,610,577.00	-\$33,197.81	-\$3,300,454.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$310,122.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500695	10/01/2015	BRAGGS III.ROBERT	09/10/2015	09/14/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.63
DPOR21500696	10/02/2015	COX.SUZANNE LA FORGE	09/10/2015	09/10/2015	STAFF TRANSPORTATION COLUMBUS TO COVINGTON KY AND RETURN	133.98
DPOR21500697	10/05/2015	PORTMAN,ROB	09/17/2015	09/21/2015	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT MI, PERRYSBURG, TOLEDO, TERRACE PARK AND RETURN	152.55
DPOR21500701	10/06/2015	BOWER,DANIEL S	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, TOLEDO, DETROIT MI, PERRYSBURG, TOLEDO, TERRACE PARK AND RETURN	341.38
DPOR21500702	10/05/2015	HATTRUP.SAMUEL J	09/21/2015	09/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23
DPOR21500705	10/09/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/24/2015	STAFF INCIDENTALS STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/24-27 T BRACE CINCINNATI TO CLEVELAND; 8/25-27 L BAKER IN CLEVELAND; 8/26-28 M HARRINGTON COLUMBUS TO CLEVELAND; AIRFARE FOR THE FOLLOWING: 9/1 M HARRINGTON WASHINGTON DC TO COLUMBUS AND RETURN; 9/11-12 M ISAKOWITZ WASHINGTON DC TO CLEVELAND AND RETURN	1,538.19
DPOR21500710	10/09/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/10-15 WASHINGTON DC TO CINCINNATI AND RETURN; 9/17 WASHINGTON DC TO DETROIT; 9/24 WASHINGTON DC TO CINCINNATI	1,233.40
DPOR21500711	10/15/2015	BRAGGS III.ROBERT	09/24/2015	09/24/2015	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	63.25
DPOR21500712	10/16/2015	CANDISKY,CARYN B	08/03/2015	08/28/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/3 MEDINA; 8/11 ORRVILLE, WOOSTER; 8/12 AKRON; YOUNGSTOWN; 8/18 PAINESVILLE; 8/21 AKRON; 8/24 WELLINGTON, AMHERST; 8/28 ASHLAND	565.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21500713	10/15/2015	PREST.JOSHUA M	09/03/2015	09/03/2015	STAFF TRANSPORTATION	54.98
DPOR21500714	10/16/2015	PREST.JOSHUA M	09/17/2015	09/17/2015	YOUNGSTOWN TO CANFIELD, CLEVELAND AND RETURN	124.55
DPOR21500715	10/16/2015	PREST.JOSHUA M	09/01/2015	09/22/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, CLEVELAND, AKRON AND RETURN	400.20
DPOR21500716	10/16/2015	DUSTMAN.MICHAEL J	09/06/2015	09/23/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 9/1 CLEVELAND, WOOSTER; 9/2 CUYAHOGA FALLS; 9/3 HIRAM, AKRON; 9/21 CARROLLTON, CLEVELAND, GENEVA; 9/22 CLEVELAND	320.28
DPOR21500717	10/15/2015	GREENWOOD.LINDA J	09/17/2015	09/29/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/6 FRANKLIN; 9/23 YOUNGSTOWN	28.75
DPOR21500718	10/16/2015	KNOX.JASON J	09/18/2015	09/18/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.50
DPOR21500719	10/16/2015	BOWER.DANIEL S	09/25/2015	09/25/2015	DUBLIN TO PEMBERVILLE, TOLEDO AND RETURN	139.15
DPOR21500720	10/16/2015	PREST.JOSHUA M	08/27/2015	08/28/2015	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, CINCINNATI, TERRACE PARK AND RETURN	148.54 219.60
DPOR21500721	10/16/2015	PREST.JOSHUA M	08/31/2015	08/31/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, ASHLAND, CLEVELAND AND RETURN	101.50
DPOR21500722	10/16/2015	BRAGGS III.ROBERT	09/17/2015	09/18/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	191.71 16.91
DPOR21500723	10/15/2015	BRAGGS III.ROBERT	09/19/2015	09/23/2015	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, PERRYSBURG, TERRACE PARK AND RETURN	33.81
DPOR21500724	10/16/2015	COX.SUZANNE LA FORGE	09/30/2015	09/30/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.75
DPOR21500725	10/16/2015	BOWER.DANIEL S	09/15/2015	09/28/2015	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	161.29
DPOR21600001	10/15/2015	HATTRUP.SAMUEL J	09/28/2015	09/30/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/15 TERRACE PARK, INTERDEPARTMENTAL TRANSPORTATION, HEBRON KY; 9/19, 26 TERRACE PARK; 9/20, 28 TERRACE PARK, HEBRON KY; 9/24 HEBRON KY, TERRACE PARK	33.93
DPOR21600002	10/16/2015	SHELTON.TODD M	09/01/2015	09/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	708.69
DPOR21600003	10/16/2015	SHELTON.TODD M	09/02/2015	09/29/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/1 CHILLICOTHE; 9/3 CAMBRIDGE, ZANESVILLE, MARIETTA; 9/8 MCCONNELLSVILLE; 9/9 SAINT CLAIRSVILLE, WAVERLY; 9/10 ATHENS, ALBANY, NELSONVILLE; 9/11 WEST LAFAYETTE; 9/13 LORE CITY	180.15
DPOR21600004	10/16/2015	SHELTON.TODD M	09/15/2015	09/30/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	736.46
DPOR21600005	10/16/2015	BOWER.DANIEL S	09/30/2015	09/30/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/15 POMEROY, CHILLICOTHE; 9/16 JACKSON, ZANESVILLE; 9/18 CAMBRIDGE, MARIETTA; 9/22 BEVERLY, JACKSON; 9/26 WAVERLY; 9/28 BARLOW; 9/30 PIKETON	8.77 132.05
DPOR21600006	10/16/2015	WHITE.STEPHEN M	07/01/2015	07/31/2015	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	302.51
DPOR21600007	10/15/2015	WHITE.STEPHEN M	07/26/2015	07/26/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.31
DPOR21600008	10/16/2015	WHITE.STEPHEN M	07/13/2015	07/13/2015	STAFF TRANSPORTATION DUBLIN TO MOUNT VERNON AND RETURN	8.76 61.81
DPOR21600009	10/16/2015	WHITE.STEPHEN M	07/14/2015	07/14/2015	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE, MARION TO DUBLIN	9.52 171.93
DPOR21600010	10/16/2015	WHITE.STEPHEN M	07/15/2015	07/15/2015	STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN	13.10 113.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600011	10/16/2015	WHITE,STEPHEN M	08/03/2015	08/27/2015	STAFF TRANSPORTATION	365.24
DPOR21600012	10/16/2015	WHITE,STEPHEN M	08/31/2015	08/31/2015	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.44
DPOR21600013	10/16/2015	WHITE,STEPHEN M	08/11/2015	08/11/2015	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	13.38 56.70
DPOR21600014	10/16/2015	WHITE,STEPHEN M	09/01/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	227.82
DPOR21600015	10/16/2015	WHITE,STEPHEN M	09/08/2015	09/08/2015	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.33
DPOR21600018	10/21/2015	FAHRBACH.WESLEY R	09/09/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON, ADA AND RETURN	92.75 370.88
DPOR21600019	10/21/2015	FAHRBACH.WESLEY R	09/11/2015	09/11/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 9/9 TIFFIN, MAUMEE; 9/10 SWANTON; 9/15 NORTH	87.40
DPOR21600020	10/20/2015	PREST, JOSHUA M	09/16/2015	09/16/2015	BALTIMORE, MAUMEE; 9/18 LUCKEY, MAUMEE; 9/22 TIFFIN, LIMA; 9/24 PERRYSBURG	62.45
DPOR21600025	10/27/2015	LAUG, CONNIE C	09/16/2015	09/16/2015	STAFF TRANSPORTATION YOUNGSTOWN TO GIRARD, YOUNGSTOWN, CLEVELAND AND RETURN	281.75
DPOR21600026	10/27/2015	LAUG, CONNIE C	08/25/2015	09/24/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/25, 9/22 DAYTON; 8/26 SPRINGFIELD; 9/24	173.65
DPOR21600041	11/05/2015	JP MORGAN CHASE BANK NA	08/18/2015	09/18/2015	VANDALIA STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.75
DPOR21600044	11/19/2015	CANDISKY, CARYN B	09/26/2015	09/26/2015	STAFF TRANSPORTATION AIRFARE FOR S KITTREDGE WASHINGTON DC TO COLUMBUS AND RETURN; RENTAL AUTO FOR S	109.49
DPOR21600045	11/05/2015	CANDISKY, CARYN B	08/12/2015	08/13/2015	KITTREDGE IN COLUMBUS STAFF PER DIEM	5.50
DPOR21600046	11/06/2015	CANDISKY, CARYN B	08/10/2015	09/24/2015	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, POLAND AND RETURN	74.75
DPOR21600056	11/12/2015	PREST, JOSHUA M	09/14/2015	09/30/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	434.70
DPOR21600057	11/12/2015	PREST, JOSHUA M	09/23/2015	09/23/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/14 MADISON; 9/16 ELYRIA; 9/17 MEDINA,	103.13
DPOR21600058	11/10/2015	PREST, JOSHUA M	09/23/2015	09/23/2015	STAFF TRANSPORTATION PAINESVILLE; 9/22 LORAIN; 9/30 COLUMBUS	101.50
DPOR21600059	11/10/2015	PREST, JOSHUA M	09/24/2015	09/24/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, SALEM AND RETURN	65.65
DPOR21600060	11/12/2015	PREST, JOSHUA M	09/28/2015	09/28/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	69.53
DPOR21600066	11/12/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, SALEM AND RETURN	77.55
DPOR21600103	12/08/2015	BRAGGS III, ROBERT	09/30/2015	09/30/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	372.10
			09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	46.29
			09/25/2015	09/28/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12,984.93
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV160000766	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	198.50
CV160000852	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	120.00
DPOR21500705	10/09/2015	JP MORGAN CHASE BANK NA	08/24/2015	08/24/2015	FEES AND OTHER CHARGES	25.00
DPOR21600019	10/21/2015	FAHRBACH.WESLEY R	09/11/2015	09/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21600060	11/12/2015	PREST, JOSHUA M	09/30/2015	09/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
			OTHER CONTRACTUAL SERVICES			428.50
			PURCHASED EQUIPMENT (EXPENDABLE)			274.91
			ACQUISITION OF ASSETS			274.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	863.25
NET PAYROLL EXPENSES						863.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$3,617,769.00			
Supplementals	31,813.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,475,720.20	-1,475,720.20
Travel and Transportation of Persons			-63,607.54	-63,607.54
Rent, Communications and Utilities			-39,797.07	-39,797.07
Printing and Reproduction			-20.00	-20.00
Other Contractual Services			-1,022.13	-1,022.13
Supplies and Materials			-11,659.55	-11,659.55
Acquisition of Assets			-99.00	-99.00
ORGANIZATION TOTALS	\$3,649,582.00		-\$1,591,925.49	-\$1,591,925.49
UNEXPENDED BALANCE AS OF 03/31/2016				\$2,057,656.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLANAN, BRIAN R			STAFF DIRECTOR / GENERAL COUNSEL FROM JAN. 7 TO JAN. 8	922.22
		CONANT, CAITLIN D			DIRECTOR OF COMMUNICATIONS TO JAN. 3	36,333.32
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.93
		FAHRBACH, WESLEY R			NW DISTRICT DIRECTOR	33,499.93
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	42,750.00
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	33,499.93
		KITTREDGE, STEPHEN B			LEGISLATIVE ASSISTANT TO JAN. 31	36,666.65
		STICKAN, LUCY M			NE DISTRICT STAFF	18,999.96
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	54,999.96
		KINKER, ELLEN L			CASEWORKER	35,499.96
		BUERGEL, ANGELA K			CASEWORKER	11,122.11
		SIMMONS, LEE DOUGLASS R			DEPUTY CHIEF OF STAFF & DIRECTOR OF ADMINISTRATION	62,187.50
		ETCHART, JEANNE R			DIRECTOR OF SCHEDULING TO JAN. 7	22,684.42
		GREENWOOD, LINDA J			GRANTS COORDINATOR	23,499.96
		SMITH, KEVIN			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS FROM JAN. 11	37,657.54
		OBLINGER, ELIZABETH W			LEGISLATIVE AIDE TO DEC. 11	9,269.42
		RAMEY, KRISTINA K			CASEWORKER	22,500.00
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	18,750.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	21,750.00
		TOY, ERIC			LEGISLATIVE ASSISTANT TO JAN. 3	31,138.86
		GEIGER, TERI E			STATE DIRECTOR	84,499.93
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	35,499.93
		WHITE, STEPHEN M			GENERAL COUNSEL	37,500.00
		RIEDL, BRIAN			LEGISLATIVE ASSISTANT	69,000.00
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	54,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DARGUSCH, WILLIAM			INVESTIGATOR FROM JAN. 7 TO JAN. 8	277.78
		BRAGGS, ROBERT III			COMMUNITY OUTREACH REPRESENTATIVE	20,499.96
		TUCKER, RACHAEL C			COUNSEL FROM JAN. 7 TO JAN. 8	472.22
		BRACE, TYLER R			LEGISLATIVE ASSISTANT	26,749.98
		ERNST, ALLEN J			LEGISLATIVE CORRESPONDENT	18,499.93
		SAVERCOOL, MEGHAN			DIRECTOR OF SCHEDULING	25,375.00
		LANSING, CHRISTYN K			PRESS SECRETARY TO FEB. 29	33,541.66
		SCHMIDT, SARAH A			LEGISLATIVE ASSISTANT	38,000.00
		BOWER, DANIEL S			SPECIAL ASSISTANT TO OCT. 31	4,433.33
		EGRED, MELISSA C			STAFF ASSISTANT TO OCT. 4	780.00
		BOLTON, CHARLES			LEGISLATIVE CORRESPONDENT	17,499.96
		RUDISILL, ZACHARY M			TAX COUNSEL	49,249.98
		OWEN, MATTHEW S			CHIEF COUNSEL FROM JAN. 7 TO JAN. 8	805.55
		BRINKMAN, KELSEY R			MAIL MANAGER	15,499.98
		WALSTON, CAMERON T			STAFF ASSISTANT	15,000.00
		ISAKOWITZ, MARK W			CHIEF OF STAFF	84,729.48
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	22,500.00
		PAZ, JOSHUA B			STAFF ASSISTANT	15,333.32
		ALITO, PHIL S			COUNSEL FROM JAN. 7 TO JAN. 8	388.89
		POLESOVSKY, ANDREW F			COUNSEL FROM JAN. 7 TO JAN. 8	388.89
		ANGEHR, MARK			SENIOR COUNSEL FROM JAN. 7 TO JAN. 8	583.33
		STAPLETON, JOHN O			SPEECH WRITER TO DEC. 15	18,888.85
		PEARCE, SARAH E			LEGISLATIVE CORRESPONDENT	17,499.96
		BAKER, LAUREN M			LEGISLATIVE ASSISTANT	19,166.62
		HATTRUP, SAMUEL J			SPECIAL ASSISTANT	18,999.93
		PIERCE, ROBERT E			PRESS ASSISTANT	15,000.00
		GASBARRO, NICHOLAS J			STAFF ASSISTANT FROM OCT. 14	13,916.66
		BERGIN, DONALD J II			NATIONAL SECURITY ADVISOR AND COUNSEL FROM JAN. 4 TO JAN. 8 AND FROM MAR. 28	2,622.22
		STAIR, CLEVELAND A			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER FROM DEC. 15	9,568.03
		DOLAN, LAWRENCE J			LEGISLATIVE CORRESPONDENT FROM JAN. 4	7,733.31
		WEBB, EVAN A			STATE PERSONAL AIDE FROM JAN. 4	7,733.31
		ORTH, PATRICK F			LEGISLATIVE ASSISTANT FROM JAN. 7	21,000.00
		DINERSTEIN, BONNI W			PAID INTERN FROM JAN. 22 TO FEB. 29	1,299.99
		ZUBER, GREGORY M			STAFF ASSISTANT FROM FEB. 29	2,844.44
		STAFFORD, STEVEN J			SPEECH WRITER FROM MAR. 14	2,833.33
		BENAVIDES, EMILY M			PRESS SECRETARY FROM MAR. 21	2,866.66
		MULOPULOS, SAM J			LEGISLATIVE CORRESPONDENT FROM MAR. 25	666.66
DPOR21600021	10/20/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION	179.10
DPOR21600024	10/26/2015	HATTRUP,SAMUEL J	10/01/2015	10/08/2015	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	72.45
DPOR21600027	11/04/2015	BOWER,DANIEL S	10/04/2015	10/04/2015	STAFF TRANSPORTATION	82.23
DPOR21600028	11/04/2015	BOWER,DANIEL S	10/03/2015	10/03/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
					CINCINNATI TO TERRACE PARK, DAYTON AND RETURN	204.13
					STAFF PER DIEM	10.06
					STAFF TRANSPORTATION	204.13
					CINCINNATI TO TERRACE PARK, LAURELVILLE, KINGSTON, LAURELVILLE, KINGSTON,	
					LAURELVILLE, NELSONVILLE, TERRACE PARK AND RETURN	
DPOR21600029	11/04/2015	BOWER,DANIEL S	10/09/2015	10/09/2015	STAFF PER DIEM	21.78
					STAFF TRANSPORTATION	191.60
					CINCINNATI TO TERRACE PARK, DUBLIN, COLUMBUS, TERRACE PARK, HEBRON KY, TERRACE	
					PARK AND RETURN	
DPOR21600030	11/04/2015	SCHMIDT,SARAH A	10/14/2015	10/17/2015	STAFF INCIDENTALS	25.00
					STAFF PER DIEM	56.49
					STAFF TRANSPORTATION	47.18
					WASHINGTON DC TO CLEVELAND AND RETURN	
DPOR21600031	11/04/2015	HATTRUP,SAMUEL J	10/19/2015	10/22/2015	STAFF TRANSPORTATION	35.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600042	11/13/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/25/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-16 M ISAKOWITZ WASHINGTON DC TO NEW YORK NY AND RETURN; 10/14-17 S JOHNSON WASHINGTON DC TO CLEVELAND AND RETURN; 10/14 Z RUDISILL, 10/23 M ISAKOWITZ WASHINGTON DC TO CLEVELAND; 10/18 Z RUDISILL CINCINNATI TO WASHINGTON DC; 10/25 M ISAKOWITZ COLUMBUS TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 10/14-15 Z RUDISILL, 10/14-17 S JOHNSON IN CLEVELAND	2,225.73
DPOR21600043	11/06/2015	BOWER,DANIEL S	10/16/2015	10/16/2015	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	3.98
DPOR21600047	11/18/2015	CANDISKY,CARYN B	10/01/2015	10/16/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/1 MENTOR; 10/11 PEPPER PIKE; 10/16 WARREN	147.78
DPOR21600048	11/05/2015	CANDISKY,CARYN B	10/14/2015	10/15/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.38
DPOR21600049	11/05/2015	HATTRUP,SAMUEL J	10/26/2015	10/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DPOR21600050	11/10/2015	KNOX,JASON J	10/30/2015	10/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.15
DPOR21600051	11/12/2015	DUSTMAN,MICHAEL J	10/12/2015	10/27/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/12 CHILLICOTHE; 10/27 NORTH CANTON, CLEVELAND, BRECKSVILLE	267.38
DPOR21600052	11/10/2015	DUSTMAN,MICHAEL J	10/17/2015	10/31/2015	STAFF TRANSPORTATION 10/17, 24, 31 IN AND AROUND GROVE CITY; 10/29 COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DPOR21600053	11/12/2015	BOWER,DANIEL S	10/30/2015	10/30/2015	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	151.80
DPOR21600054	11/12/2015	BOWER,DANIEL S	10/01/2015	10/27/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/1, 27 TERRACE PARK; 10/2 TERRACE PARK, CINCINNATI, TERRACE PARK; 10/8, 22 HEBRON KY, TERRACE PARK; 10/11, 26 TERRACE PARK, HEBRON KY	187.11
DPOR21600055	11/10/2015	GREENWOOD,LINDA J	10/15/2015	10/15/2015	STAFF TRANSPORTATION PERRYSBURG TO DEFIANCE AND RETURN	59.80
DPOR21600061	11/12/2015	PREST,JOSHUA M	10/06/2015	10/06/2015	STAFF TRANSPORTATION YOUNGSTOWN TO MANSFIELD, CLEVELAND, CANFIELD AND RETURN	160.95
DPOR21600062	11/12/2015	PREST,JOSHUA M	10/08/2015	10/08/2015	STAFF TRANSPORTATION YOUNGSTOWN TO TWINSBURG, CLEVELAND, HIRAM, KENT AND RETURN	113.05
DPOR21600063	11/10/2015	PREST,JOSHUA M	10/09/2015	10/09/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, LAKEWOOD AND RETURN	54.00
DPOR21600064	11/12/2015	PREST,JOSHUA M	10/13/2015	10/13/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WOOSTER, CLEVELAND AND RETURN	136.28
DPOR21600065	11/12/2015	PREST,JOSHUA M	10/01/2015	10/22/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 10/1 MANSFIELD, WOOSTER, MILLERSBURG; 10/2 KENT, CANFIELD; 10/5 SALEM, LISBON, SALEM, NEW PHILADELPHIA; 10/7 KENT; 10/14 AKRON; 10/15 ROOTSTOWN, CLEVELAND, MASSILLON; 10/16 AKRON, CLEVELAND, ASHLAND; 10/19 NEW PHILADELPHIA, CLEVELAND; 10/20 RAVENNA, CANTON; 10/22 CLEVELAND, VIENNA, MASSILLON	1,068.35
DPOR21600067	11/12/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/4 DAYTON TO WASHINGTON DC; 10/8 WASHINGTON DC TO CINCINNATI; 10/22-26 WASHINGTON DC TO CINCINNATI AND RETURN	1,278.40
DPOR21600073	11/16/2015	HATTRUP,SAMUEL J	11/02/2015	11/13/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DPOR21600074	11/24/2015	SHELTON,TODD M	10/03/2015	10/29/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.43
DPOR21600075	11/24/2015	SHELTON,TODD M	10/01/2015	10/13/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/1 PORTSMOUTH, WAVERLY; 10/2 MARIETTA; 10/5 SALEM, COSHOCTON; 10/8 LOGAN, JACKSON; 10/9 NELSONVILLE, MARIETTA; 10/13 NELSONVILLE, ATHENS	680.34
DPOR21600076	11/25/2015	SHELTON,TODD M	10/14/2015	10/14/2015	STAFF TRANSPORTATION LANCASTER TO ATHENS, COSHOCTON AND RETURN	138.17
DPOR21600077	11/24/2015	SHELTON,TODD M	10/15/2015	10/30/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/15 JACKSON, ATHENS; 10/17 MC ARTHUR; 10/19 NEW PHILADELPHIA; 10/28 WAVERLY; 10/30 JACKSON	430.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600079	12/02/2015	HATTRUP.SAMUEL J	11/09/2015	11/20/2015	STAFF TRANSPORTATION	64.40
DPOR21600080	12/07/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/16/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	929.40
DPOR21600090	12/07/2015	GEIGER.TERI E	11/15/2015	11/16/2015	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ AS FOLLOWS: 11/11-12 WASHINGTON DC TO NEW YORK NY AND RETURN; 11/15-16 WASHINGTON DC TO CLEVELAND AND RETURN	118.71 144.33
DPOR21600091	12/07/2015	GEIGER.TERI E	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO AKRON AND RETURN	242.40
DPOR21600092	12/07/2015	JP MORGAN CHASE BANK NA	10/30/2015	11/20/2015	STAFF TRANSPORTATION DUBLIN TO TOLEDO, CLEVELAND AND RETURN SENATOR'S TRANSPORTATION	1.805.70
DPOR21600094	12/09/2015	BRAGGS III.ROBERT	11/15/2015	11/16/2015	AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/30 WASHINGTON DC TO COLUMBUS; 11/2 CINCINNATI TO WASHINGTON DC; 11/5, 10 WASHINGTON DC CINCINNATI; 11/9 DAYTON TO WASHINGTON DC; 11/16 CLEVELAND TO WASHINGTON DC; 11/20 WASHINGTON DC TO DETROIT MI	140.66 327.33
DPOR21600096	12/09/2015	WHITE.STEPHEN M	10/02/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO AKRON, CLEVELAND AND RETURN	267.32
DPOR21600097	12/08/2015	WHITE.STEPHEN M	10/13/2015	10/13/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DPOR21600098	12/08/2015	WHITE.STEPHEN M	10/06/2015	10/06/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.83 68.77
DPOR21600099	12/10/2015	WHITE.STEPHEN M	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	17.82 138.25
DPOR21600100	12/08/2015	WHITE.STEPHEN M	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO DUBLIN	11.40 85.10
DPOR21600101	02/08/2016	DUSTMAN.MICHAEL J	11/10/2015	12/01/2015	STAFF TRANSPORTATION COLUMBUS TO DAYTON TO DUBLIN	293.83
DPOR21600102	02/05/2016	DUSTMAN.MICHAEL J	11/04/2015	11/11/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING TO GROVE CITY: 11/10 CINCINNATI; 12/1 OLMSTED FALLS	45.43
DPOR21600104	12/09/2015	BRAGGS III.ROBERT	11/02/2015	11/30/2015	STAFF TRANSPORTATION 11/4 COLUMBUS TO DUBLIN TO GROVE CITY; 11/11 GROVE CITY TO DUBLIN AND RETURN	286.58
DPOR21600105	12/09/2015	BRAGGS III.ROBERT	11/19/2015	11/21/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.44 356.05
DPOR21600106	12/08/2015	BRAGGS III.ROBERT	10/02/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO ROMULUS MI, TOLEDO, PORT CLINTON, TERRACE PARK AND RETURN	91.14
DPOR21600107	12/09/2015	BRAGGS III.ROBERT	10/01/2015	11/11/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	506.58
DPOR21600108	12/09/2015	BRAGGS III.ROBERT	11/12/2015	11/13/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/1, 29 DAYTON; 11/6 TERRACE PARK, COLUMBUS; 11/9 LEBANON, DAYTON; 11/11 TERRACE PARK, DUBLIN, COLUMBUS	128.08 181.13
DPOR21600109	12/08/2015	GREENWOOD.LINDA J	11/06/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, HEBRON, COLUMBUS, TERRACE PARK AND RETURN	20.13
DPOR21600110	12/08/2015	PREST.JOSHUA M	10/23/2015	10/23/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.98
DPOR21600111	12/09/2015	PREST.JOSHUA M	10/26/2015	11/18/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, HIRAM AND RETURN	680.23
DPOR21600112	12/08/2015	PREST.JOSHUA M	10/27/2015	10/27/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 10/26 AKRON, NORTH CANTON; 10/28 KENT, AKRON, YOUNGSTOWN, NORTH JACKSON, BOARDMAN, COLUMBIANA; 11/2 NORTH CANTON; 11/5-8, 10 MASSILLON, CLEVELAND; 11/9 FAIRLAWN; 11/15 CANTON; 11/18 KENT, WARREN, YOUNGSTOWN, AKRON	45.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600113	12/11/2015	PREST.JOSHUA M	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, AKRON AND RETURN	30.00 53.48
DPOR21600114	12/08/2015	PREST.JOSHUA M	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	10.00 48.30
DPOR21600115	12/09/2015	PREST.JOSHUA M	11/17/2015	11/17/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CLEVELAND, STREETSBORO AND RETURN	106.58
DPOR21600116	12/09/2015	SHELTON.TODD M	11/03/2015	11/19/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 11/3, 10 ZANESVILLE; 11/6 ATHENS; 11/11 SOMERSET, MCCONNELSVILLE; 11/14 MC ARTHUR; 11/17 JACKSON, MARIETTA; 11/18 POMEROY, ATHENS; 11/19 WAVERLY, ATHENS	628.42
DPOR21600117	02/05/2016	SHELTON.TODD M	11/04/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ZANESVILLE, WOODSFIELD AND RETURN	20.00 143.98
DPOR21600118	12/10/2015	SHELTON.TODD M	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS, POMEROY AND RETURN	25.00 82.40
DPOR21600119	12/09/2015	SHELTON.TODD M	11/13/2015	11/13/2015	STAFF TRANSPORTATION LANCASTER TO LORE CITY AND RETURN	102.87
DPOR21600120	02/08/2016	SHELTON.TODD M	11/30/2015	12/01/2015	STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, CLEVELAND, NELSONVILLE AND RETURN	281.22
DPOR21600121	02/08/2016	FAHRBACH.WESLEY R	11/23/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO LIMA, NEW BREMEN, MINSTER, LIMA AND RETURN	111.51 136.28
DPOR21600122	02/08/2016	FAHRBACH.WESLEY R	10/01/2015	11/19/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 10/1, 11/6, 16 LIMA; 10/14, 11/10 TIFFIN; 10/15 CELINA; 10/22 SANDUSKY, MILAN; 11/4 SANDUSKY, DEFIANCE; 11/13 FORT RECOVERY; 11/19 HASKINS, MAUMEE	772.23
DPOR21600123	12/09/2015	WHITE.STEPHEN M	11/03/2015	11/30/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.25
DPOR21600124	12/08/2015	WHITE.STEPHEN M	11/09/2015	11/09/2015	STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN	72.45
DPOR21600125	12/08/2015	WHITE.STEPHEN M	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	8.02 56.70
DPOR21600126	12/08/2015	WHITE.STEPHEN M	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CHILLICOTHE TO COLUMBUS	12.78 63.25
DPOR21600127	12/09/2015	WHITE.STEPHEN M	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY, CINCINNATI TO DUBLIN	12.88 210.73
DPOR21600128	02/08/2016	PREST.JOSHUA M	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, KENT, RAVENNA, KENT AND RETURN	40.00 76.48
DPOR21600129	12/09/2015	SHELTON.TODD M	11/02/2015	11/24/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.16
DPOR21600130	12/15/2015	HATTRUP.SAMUEL J	12/01/2015	12/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DPOR21600133	12/22/2015	CANDISKY.CARYN B	10/20/2015	12/01/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.63
DPOR21600134	12/22/2015	CANDISKY.CARYN B	10/19/2015	12/04/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/19 MADISON; 10/22 WESTFIELD CENTER; 10/30 COLUMBUS; 11/4, 30 SANDUSKY; 11/10 MENTOR; 12/2 MEDINA; 12/4 MANSFIELD, COLUMBUS	724.50
DPOR21600135	12/21/2015	HATTRUP.SAMUEL J	12/07/2015	12/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DPOR21600143	01/21/2016	GEIGER.TERI E	12/18/2015	12/18/2015	STAFF TRANSPORTATION COLUMBUS TO LEBANON TO DUBLIN	99.48
DPOR21600144	01/20/2016	KNOX.JASON J	12/18/2015	12/18/2015	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	90.85

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			START	END		
DPOR21600145	01/21/2016	FAHRBACH,WESLEY R	11/30/2015	12/18/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 11/30 SANDUSKY; 12/3 NORWALK, COLUMBUS; 12/8 FINDLAY; 12/9 TIFFIN, FINDLAY; 12/10 OREGON, LIMA; 12/11 VAN WERT; 12/15 PAULDING; 12/16 ARCHBOLD, DEFIANCE; 12/17 TIFFIN; 12/18 LEBANON	926.33
DPOR21600146	01/21/2016	GREENWOOD,LINDA J	12/04/2015	12/18/2015	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.38
DPOR21600147	01/20/2016	HATTRUP,SAMUEL J	12/14/2015	12/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DPOR21600150	01/21/2016	RAMEY,KRISTINA K	12/18/2015	12/18/2015	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	90.85
DPOR21600151	01/21/2016	BAKER,LAUREN M	12/20/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	20.64 295.85
DPOR21600152	02/10/2016	FAHRBACH,WESLEY R	01/07/2016	01/08/2016	STAFF TRANSPORTATION FREMONT TO COLUMBUS AND RETURN	112.32
DPOR21600154	01/21/2016	SHELTON,TODD M	12/16/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE AND RETURN	20.00 93.61
DPOR21600155	01/21/2016	SHELTON,TODD M	12/03/2015	12/18/2015	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/3 CAMBRIDGE, SAINT CLAIRSVILLE, COLUMBUS; 12/9 SPRINGFIELD, POMEROY; 12/10 CROOKSVILLE, ATHENS, JACKSON; 12/14 CAMBRIDGE; 12/18 LEBANON	621.06
DPOR21600156	01/21/2016	SHELTON,TODD M	12/04/2015	12/22/2015	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.91
DPOR21600157	01/21/2016	PREST,JOSHUA M	12/02/2015	12/18/2015	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 12/2 AKRON; 12/14 AKRON, CLEVELAND, MANTUA; 12/16 KENT, AKRON, BOARDMAN, WARREN; 12/18 LEBANON	560.05
DPOR21600158	01/21/2016	PREST,JOSHUA M	12/01/2015	12/01/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	47.10
DPOR21600159	01/21/2016	PREST,JOSHUA M	12/07/2015	12/07/2015	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, AURORA, CLEVELAND AND RETURN	64.33
DPOR21600160	01/21/2016	PREST,JOSHUA M	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO STEUBENVILLE, STREETSBORO, AKRON AND RETURN	20.00 152.08
DPOR21600161	01/21/2016	PREST,JOSHUA M	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	20.00 60.95
DPOR21600162	01/21/2016	PREST,JOSHUA M	12/15/2015	12/15/2015	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, YOUNGSTOWN, CLEVELAND, CANTON AND RETURN	155.60
DPOR21600163	01/21/2016	PREST,JOSHUA M	12/21/2015	12/21/2015	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA, CLEVELAND, BRECKSVILLE AND RETURN	125.48
DPOR21600164	01/21/2016	PREST,JOSHUA M	12/22/2015	12/23/2015	STAFF TRANSPORTATION YOUNGSTOWN TO HUDSON, CLEVELAND, AKRON, CLEVELAND AND RETURN	97.95
DPOR21600165	01/21/2016	PREST,JOSHUA M	12/18/2015	12/18/2015	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.90
DPOR21600166	01/21/2016	JP MORGAN CHASE BANK NA	12/05/2015	12/21/2015	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ AS FOLLOWS: 12/5-7 WASHINGTON DC TO COLUMBUS AND RETURN; 12/20-21 WASHINGTON DC TO CINCINNATI AND RETURN	766.40
DPOR21600167	01/21/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/7 DAYTON TO WASHINGTON DC; 12/10-14 WASHINGTON DC TO CINCINNATI AND RETURN; 12/18 WASHINGTON DC TO CINCINNATI	733.40
DPOR21600168	01/29/2016	HATTRUP,SAMUEL J	01/11/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DPOR21600169	01/29/2016	HATTRUP,SAMUEL J	01/14/2016	01/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.02
DPOR21600171	01/27/2016	BRAGGS III,ROBERT	12/05/2015	01/04/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600173	02/05/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/10/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/7 -8 M ANGEHR, B CALLANAN, W DARGUSCH, J DOLAN, A ERNST, N GASBARRO, 1/7 -10 L BAKER, K BRINKMAN WASHINGTON DC TO COLUMBUS AND RETURN;	2,265.30
DPOR21600174	02/09/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/11/2016	1/7 -10 C BOLTON WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN STAFF TRANSPORTATION	2,537.00
DPOR21600175	02/05/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/10/2016	AIRFARE FOR THE FOLLOWING: 1/7-8 M HARRINGTON, S HATTRUP, M ISAKOWITZ, S JOHNSON, C KEYES, S KITTRIDGE, M OWEN, J PAZ, R PIERCE WASHINGTON DC TO COLUMBUS AND RETURN; 1/7-11 S PEARCE WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	2,288.80
DPOR21600176	02/05/2016	JP MORGAN CHASE BANK NA	01/04/2016	01/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/7 -8 A POLESOVSKY, B RIEDL, Z RUDISILL, C STAIR, P THIESSEN, R TUCKER, P ORTH WASHINGTON DC TO COLUMBUS AND RETURN; 1/7 -10 M SAVERCOOL WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN; 1/7 P ALITO, L SIMMONS WASHINGTON DC TO COLUMBUS	1,011.95
DPOR21600177	02/16/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/4 D BERGIN WASHINGTON DC TO CLEVELAND; 1/5-8 T BRACE WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN; RENTAL AUTO FOR D BERGIN IN OHIO	422.66 24.00
DPOR21600179	02/09/2016	PEARCE.SARAH E	01/07/2016	01/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11,580.93 164.00
DPOR21600180	02/11/2016	BERGIN I.DONALD J	01/04/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS OH	71.35 530.39 173.77
DPOR21600181	02/09/2016	ALITO.PHIL S	01/07/2016	01/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MANSFIELD, COLUMBUS AND RETURN	15.82
DPOR21600182	02/09/2016	ANGEHR.MARK	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	56.49
DPOR21600183	02/09/2016	BAKER.LAUREN M	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	46.03
DPOR21600184	02/11/2016	BRACE.TYLER R	01/05/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	45.50 387.62 37.82
DPOR21600185	02/11/2016	BRAGGS III.ROBERT	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	117.18
DPOR21600186	02/09/2016	BRINKMAN.KELSEY R	01/07/2016	01/08/2016	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	34.25
DPOR21600187	02/10/2016	CALLANAN.BRIAN R	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	47.49
DPOR21600188	02/10/2016	DARGUSCH.WILLIAM	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	30.37
DPOR21600189	02/09/2016	ERNST.ALLEN J	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	76.36
DPOR21600190	02/10/2016	GREENWOOD.LINDA J	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	145.26
DPOR21600191	02/09/2016	SCHMIDT.SARAH A	01/07/2016	01/08/2016	STAFF TRANSPORTATION PERRYSBURG TO COLUMBUS AND RETURN	50.14
DPOR21600192	02/11/2016	KITTRIDGE.STEPHEN B	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	80.00
DPOR21600193	02/10/2016	LAUG.CONNIE C	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	110.16
DPOR21600194	02/09/2016	PAZ.JOSHUA B	01/07/2016	01/08/2016	TERRACE PARK TO COLUMBUS AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	36.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600195	02/09/2016	PIERCE.ROBERT E	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	6.18
DPOR21600196	02/09/2016	POLESOVSKY.ANDREW F	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	48.80
DPOR21600197	02/09/2016	SAVERCOOL.MEGHAN	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	17.26
DPOR21600198	02/10/2016	SIMMONS.LEE DOUGLASS R	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	40.00
DPOR21600199	02/09/2016	THIESSEN.PAMELA B	01/07/2016	01/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	54.46
DPOR21600200	02/09/2016	TUCKER.RACHAEL C	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	64.66
DPOR21600201	02/10/2016	SHELTON.TODD M	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	21.20
DPOR21600202	02/09/2016	ORTH.PATRICK F	01/07/2016	01/08/2016	STAFF TRANSPORTATION LANCASTER TO COLUMBUS AND RETURN	31.21
DPOR21600203	02/10/2016	PREST.JOSHUA M	01/07/2016	01/09/2016	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	17.16
DPOR21600204	02/10/2016	WEBB.EVAN A	01/07/2016	01/09/2016	STAFF TRANSPORTATION WILMINGTON TO TERRACE PARK, COLUMBUS, DUBLIN, COLUMBUS AND RETURN	217.32
DPOR21600205	02/09/2016	HARRINGTON.MEGAN E	01/07/2016	01/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	209.61
DPOR21600206	02/10/2016	CANDISKY.CARYN B	01/07/2016	01/08/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	20.03
DPOR21600207	02/08/2016	PREST.JOSHUA M	12/03/2015	12/03/2015	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, GREEN AND RETURN	170.10
DPOR21600208	02/08/2016	BRAGGS III.ROBERT	12/12/2015	12/13/2015	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, YOUNGSTOWN, COLUMBUS, TERRACE PARK AND RETURN	124.08
DPOR21600209	02/09/2016	DUSTMAN.MICHAEL J	01/06/2016	01/21/2016	STAFF TRANSPORTATION 1/6, 19, 21 COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/9 GROVE CITY TO COLUMBUS AND RETURN	107.32
DPOR21600210	02/08/2016	DUSTMAN.MICHAEL J	01/05/2016	01/25/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/5 MANSFIELD; 1/12 ASHLAND; 1/13 DAYTON; 1/25 LIMA	16.91
DPOR21600211	02/08/2016	WEBB.EVAN A	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO COLUMBUS AND RETURN	84.24
DPOR21600212	02/05/2016	HATTRUP.SAMUEL J	01/19/2016	01/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DPOR21600217	02/10/2016	SHELTON.TODD M	01/05/2016	01/29/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 1/5 ATHENS, LOGAN; 1/12 JACKSON; 1/14 ATHENS; 1/18 ZANESVILLE; 1/20 ATHENS, CROOKSVILLE; 1/25 ATHENS, LOGAN, WAVERLY; 1/26 COLUMBUS, COSHOCTON; 1/27 PORTSMOUTH, IRONTON; 1/28 COSHOCTON, RIO GRANDE; 1/29 SOMERSET, ZANESVILLE	81.80
DPOR21600218	02/10/2016	SHELTON.TODD M	01/06/2016	01/19/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.42
DPOR21600219	02/09/2016	CANDISKY.CARYN B	01/20/2016	01/20/2016	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	872.64
DPOR21600220	02/12/2016	CANDISKY.CARYN B	01/22/2016	01/29/2016	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/22 EASTLAKE; 1/28 AKRON; 1/29 MENTOR	121.50
DPOR21600221	02/10/2016	CANDISKY.CARYN B	12/09/2015	12/10/2015	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.50
DPOR21600222	02/10/2016	CANDISKY.CARYN B	12/13/2015	12/18/2015	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/13 YOUNGSTOWN, WARREN, YOUNGSTOWN; 12/17 BROOK PARK, PAINESVILLE; 12/18 LODI	253.00
DPOR21600223	02/10/2016	DUSTMAN.MICHAEL J	01/27/2016	01/29/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/27, 28 YOUNGSTOWN; 1/29 MANSFIELD	316.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600224	02/11/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/14 WASHINGTON DC TO CLEVELAND; 1/19 CLEVELAND TO WASHINGTON DC; 1/21 WASHINGTON DC TO COLUMBUS; 1/26 CINCINNATI TO WASHINGTON DC	993.28
DPOR21600225	02/09/2016	HATTRUP.SAMUEL J	01/29/2016	02/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.32
DPOR21600229	02/18/2016	WEBB.EVAN A	01/25/2016	01/25/2016	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CINCINNATI, MILFORD, BATAVIA, CINCINNATI, TERRACE PARK AND RETURN	73.12
DPOR21600230	02/18/2016	WEBB.EVAN A	01/26/2016	01/26/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DPOR21600234	02/19/2016	HATTRUP.SAMUEL J	02/08/2016	02/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DPOR21600235	02/23/2016	PORTMAN.ROB	11/05/2015	11/16/2015	WASHINGTON DC TO CLEVELAND, TERRACE PARK, AKRON, CLEVELAND AND RETURN	118.71
DPOR21600238	02/23/2016	KNOX.JASON J	02/16/2016	02/16/2016	STAFF TRANSPORTATION COLUMBUS TO GAMBIER AND RETURN	62.86
DPOR21600239	02/23/2016	LAUG.CONNIE C	10/08/2015	10/29/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.75
DPOR21600240	02/24/2016	LAUG.CONNIE C	10/30/2015	10/30/2015	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	117.30
DPOR21600248	03/02/2016	GEIGER.TERI E	02/24/2016	02/24/2016	STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	136.62
DPOR21600249	03/02/2016	PREST.JOSHUA M	02/01/2016	02/17/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 2/1 CLEVELAND, AKRON; 2/2 AKRON, CLEVELAND; 2/4 CANTON, NEW PHILADELPHIA; 2/5 CANFIELD, WOOSTER; 2/8 CLEVELAND; 2/9 CLEVELAND, ASHLAND; 2/10 GREEN, STREETSBORO, VIENNA; 2/11 AURORA, CLEVELAND; 2/12 ZANESVILLE; 2/17 ROOTSTOWN	802.44
DPOR21600250	03/03/2016	WHITE.STEPHEN M	01/08/2016	01/08/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DPOR21600251	03/02/2016	WHITE.STEPHEN M	01/06/2016	01/27/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.56
DPOR21600252	03/02/2016	WHITE.STEPHEN M	01/18/2016	01/28/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/18 MARION, DANVILLE; 1/19 DANVILLE; MARION; 1/25 MOUNT VERNON; 1/28 BUCYRUS	387.45
DPOR21600253	03/02/2016	WHITE.STEPHEN M	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	11.11 55.94
DPOR21600254	03/02/2016	WHITE.STEPHEN M	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	13.58 69.55
DPOR21600255	03/02/2016	WHITE.STEPHEN M	12/01/2015	12/21/2015	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.95
DPOR21600256	03/02/2016	WHITE.STEPHEN M	12/18/2015	12/21/2015	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/18 LEBANON; 12/21 KENTON	174.80
DPOR21600257	03/02/2016	WHITE.STEPHEN M	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO WASHINGTON COURT HOUSE TO COLUMBUS	9.22 57.85
DPOR21600258	03/02/2016	WHITE.STEPHEN M	12/23/2015	12/23/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE TO DUBLIN	9.36 59.34
DPOR21600259	03/02/2016	RAMEY.KRISTINA K	02/22/2016	02/22/2016	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	160.92
DPOR21600260	03/03/2016	HATTRUP.SAMUEL J	02/23/2016	02/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DPOR21600265	03/09/2016	SHELTON.TODD M	02/02/2016	02/25/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.05

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			START	END		
DPOR21600266	03/09/2016	SHELTON.TODD M	02/04/2016	02/28/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 2/4, 24 CAMBRIDGE, ZANESVILLE; 2/10 MARIETTA, ATHENS; 2/11 ATHENS; 2/15, 28 ZANESVILLE; 2/16 PORTSMOUTH; 2/17 SAINT CLAIRSVILLE; 2/18 MARIETTA, CAMBRIDGE; 2/23 MARIETTA, SHERRODSVILLE	984.26
DPOR21600267	03/10/2016	GREENWOOD.LINDA J	02/18/2016	02/24/2016	STAFF TRANSPORTATION TO TOLEDO AND RETURN	27.00
DPOR21600268	03/09/2016	PREST.JOSHUA M	02/18/2016	02/26/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 2/18 CLEVELAND, RICHFIELD; 2/19 CANTON, DENNISON, CLEVELAND; 2/22 ASHTABULA, ROCK CREEK; 2/23-24 CLEVELAND, YOUNGSTOWN, AKRON; 2/25 NORTH CANTON, CLEVELAND; 2/26 CLEVELAND	594.54
DPOR21600269	03/10/2016	DUSTMAN.MICHAEL J	02/03/2016	02/22/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DPOR21600270	03/09/2016	DUSTMAN.MICHAEL J	02/19/2016	02/23/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 2/19 CINCINNATI; 2/23 CLEVELAND	281.34
DPOR21600271	03/08/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	STAFF TRANSPORTATION BUS EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS OH	570.00
DPOR21600272	03/10/2016	HATTRUP.SAMUEL J	02/29/2016	03/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPOR21600273	03/10/2016	WEBB.EVAN A	02/12/2016	02/12/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.49
DPOR21600274	03/10/2016	WEBB.EVAN A	02/11/2016	02/11/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.88
DPOR21600275	03/10/2016	WEBB.EVAN A	02/25/2016	02/26/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DPOR21600276	03/10/2016	WEBB.EVAN A	02/13/2016	02/13/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.65
DPOR21600277	03/10/2016	WEBB.EVAN A	02/27/2016	02/27/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DPOR21600278	03/28/2016	FAHRBACH.WESLEY R	01/13/2016	02/10/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 1/13, 2/10 TIFFIN; 1/14 NORTHWOOD; 1/15 CLEVELAND, HURON, SANDUSKY; 1/26, 28, 2/4 LIMA; 1/27 SANDUSKY; 1/29 BOWLING GREEN, FINDLAY; 2/5-6 FINDLAY, LIMA, SWANTON	589.68
DPOR21600279	03/28/2016	FAHRBACH.WESLEY R	02/16/2016	03/10/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 2/16, 26 LIMA, FINDLAY; 2/18 HASKINS, WATERVILLE; 2/22, 23, 3/4 LIMA; 3/1 ARCHBOLD, DEFIANCE; 3/2 WILLARD, NORWALK; 3/9 NORTH BALTIMORE, TIFFIN; 3/10 FINDLAY, LIMA	749.52
DPOR21600280	03/21/2016	HATTRUP.SAMUEL J	03/07/2016	03/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DPOR21600281	03/22/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/4-8 WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 2/11-22 WASHINGTON DC TO CINCINNATI AND RETURN; 2/25 WASHINGTON DC TO DAYTON	1,255.50
DPOR21600288	03/24/2016	HATTRUP.SAMUEL J	03/14/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DPOR21600289	03/30/2016	BRAGGS III.ROBERT	02/17/2016	03/18/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/17 TERRACE PARK, CINCINNATI, HILLSBORO, TERRACE PARK; 2/29 TERRACE PARK, DAYTON; 3/1 WILBERFORCE; 3/16 DAYTON, WILBERFORCE, DAYTON; 3/17 DAYTON; 3/18 EATON, DAYTON	437.40
DPOR21600290	03/30/2016	BRAGGS III.ROBERT	01/14/2016	02/19/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.78
DPOR21600291	03/30/2016	BRAGGS III.ROBERT	02/24/2016	03/15/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.64
DPOR21600292	03/29/2016	WEBB.EVAN A	03/16/2016	03/16/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DPOR21600293	03/30/2016	LAUG.CONNIE C	11/03/2015	11/17/2015	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.28
DPOR21600294	03/31/2016	LAUG.CONNIE C	11/05/2015	11/05/2015	STAFF TRANSPORTATION CINCINNATI TO DAYTON, SIDNEY, JACKSON CENTER AND RETURN	134.55
DPOR21600295	03/30/2016	LAUG.CONNIE C	12/07/2015	12/17/2015	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/7 FAIRBORN; 12/15, 17 DAYTON	182.28

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			START	END		
DPOR21600296	03/30/2016	LAUG.CONNIE C	01/14/2016	01/28/2016	STAFF TRANSPORTATION	176.58
DPOR21600297	03/30/2016	LAUG.CONNIE C	02/17/2016	02/26/2016	CINCINNATI TO THE FOLLOWING AND RETURN: 1/14, 26 DAYTON; 1/28 FAIRBORN	169.56
DPOR21600298	03/29/2016	LAUG.CONNIE C	02/05/2016	02/05/2016	STAFF TRANSPORTATION	22.68
DPOR21600299	03/30/2016	WEBB.EVAN A	03/10/2016	03/21/2016	CINCINNATI TO THE FOLLOWING AND RETURN: 2/17 HILLSBORO; 2/26 VERSAILLES, DAYTON	120.80
					STAFF TRANSPORTATION	
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CINCINNATI TO THE FOLLOWING AND RETURN: 3/10-11, 12, 13-14, 15, 21 TERRACE PARK; 3/17	
					HEBRON KY, TERRACE PARK; 3/18 TERRACE PARK, HEBRON KY	
					TRAVEL AND TRANSPORTATION OF PERSONS	63,607.54
CV160001188	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	43.60
CV160001249	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	70.00
CV160001811	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	95.00
CV160002258	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	187.40
CV160002541	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	77.50
CV160002623	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	79.00
CV160003454	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	70.00
CV160003521	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	106.10
CV160004262	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	41.20
DPOR21600076	11/25/2015	SHELTON.TODD M	10/14/2015	10/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21600119	12/09/2015	SHELTON.TODD M	11/13/2015	11/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21600166	01/21/2016	JP MORGAN CHASE BANK NA	12/05/2015	12/21/2015	FEES AND OTHER CHARGES	45.79
DPOR21600207	02/08/2016	PREST.JOSHUA M	12/03/2015	12/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DPOR21600237	02/23/2016	OHIO MOBILE SHREDDING	02/15/2016	02/15/2016	FEES AND OTHER CHARGES	116.54
					OTHER CONTRACTUAL SERVICES	1,022.13
DPOR21600040	11/05/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	99.00
					ACQUISITION OF ASSETS	99.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,474,520.15
					PERSONNEL BENEFITS	1,200.05
					NET PAYROLL EXPENSES	1,475,720.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,620.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,416,641.37
Travel and Transportation of Persons		0.00	-97,823.97
Rent, Communications and Utilities		0.00	-37,605.97
Printing and Reproduction		0.00	-62.50
Other Contractual Services		0.00	-12,368.10
Supplies and Materials		0.00	-29,378.63
Acquisition of Assets		0.00	-1,377.98
ORGANIZATION TOTALS	\$3,016,334.00	\$0.00	-\$2,595,258.52
UNEXPENDED BALANCE AS OF 03/31/2016			\$421,075.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-935,123.70
Travel and Transportation of Persons		0.00	-9,297.18
Rent, Communications and Utilities		0.00	-5,473.37
Printing and Reproduction		0.00	-112.00
Other Contractual Services		0.00	-2,308.20
Supplies and Materials		0.00	-5,250.12
ORGANIZATION TOTALS	\$1,007,300.00	\$0.00	-\$957,564.57
UNEXPENDED BALANCE AS OF 03/31/2016			\$49,735.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,501,305.76
Travel and Transportation of Persons		0.00	-44,486.26
Rent, Communications and Utilities		0.00	-27,883.62
Printing and Reproduction		0.00	-441.48
Other Contractual Services		0.00	-801.45
Supplies and Materials		0.00	-47,756.43
Acquisition of Assets		0.00	-16,379.83
ORGANIZATION TOTALS	\$2,988,311.00	\$0.00	-\$2,639,054.83
UNEXPENDED BALANCE AS OF 03/31/2016			\$349,256.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-582.25	-2,517,530.89
Travel and Transportation of Persons		-9,673.45	-54,314.31
Rent, Communications and Utilities		-4,054.32	-30,026.31
Other Contractual Services		-5,553.20	-22,518.65
Supplies and Materials		-3,810.41	-28,141.78
Acquisition of Assets		-32,723.87	-38,444.85
ORGANIZATION TOTALS	\$3,012,017.00	-\$56,397.50	-\$2,690,976.79
UNEXPENDED BALANCE AS OF 03/31/2016			\$321,040.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21500255	10/05/2015	REED,JOHN F	09/18/2015	09/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500256	10/05/2015	CURRAN,DANIEL P	09/17/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	28.62 528.87
DREE21500258	10/02/2015	REED,JOHN F	09/20/2015	09/22/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	615.20
DREE21500261	10/07/2015	REED,JOHN F	12/01/2014	12/23/2014	SENATOR'S TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DREE21500262	10/08/2015	CASEY,JOHN J	10/01/2014	06/30/2015	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,345.98
DREE21500263	10/15/2015	SIMONE,RAYMOND D	05/04/2015	07/25/2015	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DREE21500264	10/08/2015	REED,JOHN F	09/25/2015	09/25/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500265	10/08/2015	REED,JOHN F	09/27/2015	09/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	600.20
DREE21500267	10/09/2015	LEAZES,DYLAN F	09/28/2015	09/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	14.89
DREE21500268	10/13/2015	CASEY,JOHN J	07/02/2015	09/28/2015	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,364.82
DREE21500269	10/16/2015	ARCAND,ERIN N	09/01/2015	09/29/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.50
DREE21500270	10/14/2015	WEINREICH,KYLE S	05/01/2015	09/29/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	797.15
DREE21500271	10/15/2015	ALBERT,CHRISTOPHER R	07/06/2015	09/28/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	542.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21600001	10/14/2015	REED,JOHN F	08/03/2015	09/29/2015	SENATOR'S TRANSPORTATION	118.66
DREE21600017	11/02/2015	SIMONE,RAYMOND D	08/08/2015	09/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DREE21600021	11/04/2015	DEL CARMEN,WENDOLYNN	10/08/2014	08/05/2015	STAFF TRANSPORTATION	80.20
DREE21600115	02/29/2016	CONSUEGRA,NORELYS R	09/29/2015	09/29/2015	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.46
					STAFF TRANSPORTATION	
					CRANSTON TO BOSTON MA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	9,673.45
CV160000767	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	53.20
DREE21600016	11/04/2015	HISTORY ASSOCIATES INCORPORATED	08/28/2015	08/28/2015	OTHER MISCELLANEOUS SERVICES	5,500.00
					OTHER CONTRACTUAL SERVICES	5,553.20
					PURCHASED SOFTWARE (EXPENDABLE)	99.99
DREE21600045	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DREE21600046	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DREE21600048	12/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DREE21600075	01/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,102.50
DREE21600087	02/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,102.50
					ACQUISITION OF ASSETS	32,723.87
					PERSONNEL BENEFITS	582.25
					NET PAYROLL EXPENSES	582.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,288,734.20	-1,288,734.20
Travel and Transportation of Persons		-27,152.68	-27,152.68
Rent, Communications and Utilities		-11,377.09	-11,377.09
Printing and Reproduction		-302.50	-302.50
Other Contractual Services		-1,003.30	-1,003.30
Supplies and Materials		-9,779.85	-9,779.85
Acquisition of Assets		-286.13	-286.13
ORGANIZATION TOTALS	\$3,044,363.00	-\$1,338,635.75	-\$1,338,635.75
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,705,727.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	53,352.29
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.93
		PACHECO, BRENDA M			SENATE AIDE	40,158.48
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	57,757.32
		MELO, NANCY M			STAFF ASSISTANT	31,149.77
		CASEY, JOHN J			SPECIAL ASSISTANT TO JAN. 22	12,353.60
		HAROIAN, ROSANNE			SCHEDULER	53,419.80
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	41,187.44
		DEL CARMEN, WENDOLYNN			SENATE AIDE	40,158.48
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	47,719.00
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	77,220.97
		CONSUEGRA, NORELYS R			SENATE AIDE TO MAR. 7	35,299.92
		UNRUH, HOWARD K III			PRESS SECRETARY	67,688.28
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	34,378.93
		USLER, STEVEN A			SENATE AIDE	32,215.70
		HEALEY, ADRIENNE P			LEGISLATIVE ASSISTANT TO DEC. 4	5,082.62
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	43,900.64
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	46,488.09
		HERNANDEZ, JESUS A			SENIOR POLICY ADVISOR AND COUNSEL	42,236.32
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	33,146.00
		BRIMMER, JILL C			LEGISLATIVE ASSISTANT	36,406.65
		CURRAN, DANIEL P			DEPUTY PRESS SECRETARY TO MAR. 15	31,528.03
		COSTA, STEPHEN A			LEGISLATIVE CORRESPONDENT TO JAN. 2	10,976.00
		ROGERS, MICHAEL L			LEGISLATIVE CORRESPONDENT TO MAR. 27	21,987.30
		LEAZES, DYLAN F			STAFF ASSISTANT	19,886.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOBREGA, JOHN WEINREICH, KYLE S CHASIN, SAMUEL CONCEPCION, ROSEMARY ARCAND, ERIN N PHAM, MONICA N CAVAS, MAXWELL G REVELEY, COOPER MORENO-SILVA, MICHELLE KIERNAN, JOHN F			LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENCE MANAGER STAFF ASSISTANT COMMUNITY AFFAIRS COORDINATOR LEGISLATIVE ASSISTANT STAFF AIDE TO DEC. 3 LEGISLATIVE ASSISTANT FROM OCT. 29 LEGISLATIVE CORRESPONDENT FROM JAN. 11 SENATE AIDE FROM MAR. 21	20,130.32 20,587.64 24,109.48 18,235.02 27,621.64 30,646.00 1,749.97 25,979.33 8,087.64 1,527.77
DREE21600002	10/16/2015	REED, JOHN F	10/02/2015	10/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600003	10/16/2015	REED, JOHN F	10/04/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600007	10/27/2015	LEAZES, DYLAN F	10/07/2015	10/07/2015	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	21.00
DREE21600008	10/27/2015	REED, JOHN F	10/09/2015	10/12/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	812.20
DREE21600011	10/27/2015	REED, JOHN F	10/14/2015	10/16/2015	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	636.20
DREE21600012	10/27/2015	REED, JOHN F	10/18/2015	10/19/2015	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	994.20
DREE21600014	10/30/2015	PACHECO, BRENDA M	10/23/2015	10/23/2015	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	11.00
DREE21600015	11/04/2015	REED, JOHN F	10/26/2015	10/26/2015	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	497.10
DREE21600022	11/04/2015	DEL CARMEN, WENDOLYNN	10/09/2015	10/09/2015	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	14.08
DREE21600023	11/10/2015	REED, JOHN F	11/01/2015	11/02/2015	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	815.20
DREE21600024	11/10/2015	THOMPSON, CAMERON G	10/28/2015	10/29/2015	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	33.29 420.06
DREE21600025	11/12/2015	ARCAND, ERIN N	10/01/2015	10/29/2015	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	205.62
DREE21600026	11/09/2015	REVELEY, COOPER	11/02/2015	11/02/2015	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.71
DREE21600030	11/16/2015	LENEHAN-RAZZURI, MOIRA A	11/01/2015	11/02/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	123.93 292.20
DREE21600034	11/16/2015	ALBERT, CHRISTOPHER R	10/21/2015	10/21/2015	WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN STAFF PER DIEM	150.00 219.20
DREE21600035	11/16/2015	ARCAND, ERIN N	10/21/2015	10/21/2015	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF PER DIEM	150.00 216.20
DREE21600036	11/18/2015	REED, JOHN F	11/08/2015	11/09/2015	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	994.20
DREE21600041	11/23/2015	LEAZES, DYLAN F	11/06/2015	11/06/2015	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	36.50
DREE21600042	11/20/2015	REED, JOHN F	11/13/2015	11/13/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	645.20
DREE21600043	11/20/2015	REED, JOHN F	11/15/2015	11/16/2015	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	994.20
DREE21600049	12/01/2015	REED, JOHN F	11/20/2015	11/20/2015	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	815.20
DREE21600052	12/04/2015	REED, JOHN F	11/23/2015	11/30/2015	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	578.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21600054	12/07/2015	ARCAND.ERIN N	11/02/2015	11/30/2015	STAFF TRANSPORTATION	218.57
DREE21600055	12/07/2015	LEAZES.DYLAN F	11/30/2015	11/30/2015	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.03
DREE21600056	12/10/2015	REED.JOHN F	12/04/2015	12/07/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	636.20
DREE21600058	12/11/2015	CAMPBELL.NEIL DOUGLAS	12/06/2015	12/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	77.97 241.96
DREE21600061	12/10/2015	PACHECO.BRENDA M	12/08/2015	12/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	19.90
DREE21600064	12/17/2015	REED.JOHN F	12/11/2015	12/11/2015	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	815.20
DREE21600065	12/17/2015	REED.JOHN F	12/13/2015	12/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600066	12/21/2015	WASCH.ELYSE R	12/09/2015	12/14/2015	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	46.51
DREE21600070	12/30/2015	ALBERT.CHRISTOPHER R	10/02/2015	12/21/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	422.24
DREE21600074	01/06/2016	CASEY.JOHN J	10/02/2015	12/21/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,191.31
DREE21600076	01/07/2016	REED.JOHN F	12/18/2015	01/01/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	568.08
DREE21600077	01/06/2016	REED.JOHN F	10/06/2015	12/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	24.75
DREE21600080	01/21/2016	CASEY.JOHN J	10/21/2015	10/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00 190.20
DREE21600081	01/14/2016	LEAZES.DYLAN F	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CRANSTON TO WASHINGTON DC AND RETURN	48.51
DREE21600083	01/29/2016	REED.JOHN F	01/15/2016	01/15/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	815.20
DREE21600084	01/29/2016	REED.JOHN F	01/17/2016	01/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600088	02/08/2016	SIMONE.RAYMOND D	10/03/2015	12/11/2015	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.55
DREE21600091	02/04/2016	PACHECO.BRENDA M	01/26/2016	01/26/2016	STAFF TRANSPORTATION	60.48
DREE21600092	02/08/2016	REED.JOHN F	01/22/2016	01/25/2016	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	623.08
DREE21600098	02/08/2016	ARCAND.ERIN N	12/02/2015	12/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	152.96
DREE21600099	02/05/2016	ARCAND.ERIN N	01/04/2016	01/29/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.94
DREE21600101	02/16/2016	REED.JOHN F	02/04/2016	02/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600105	02/12/2016	PACHECO.BRENDA M	02/09/2016	02/09/2016	STAFF TRANSPORTATION	10.80
DREE21600106	02/24/2016	PACHECO.BRENDA M	02/11/2016	02/11/2016	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
DREE21600108	02/25/2016	REED.JOHN F	02/12/2016	02/17/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	699.20
DREE21600109	02/25/2016	REED.JOHN F	02/18/2016	02/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600110	02/25/2016	REED.JOHN F	02/21/2016	02/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600112	02/26/2016	ALBERT.CHRISTOPHER R	01/04/2016	02/02/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21600114	03/02/2016	CONSUEGRA,NORELYS R	10/27/2015	10/27/2015	STAFF PER DIEM	41.63
DREE21600117	03/04/2016	REED,JOHN F	02/26/2016	02/29/2016	CRANSTON TO NEWINGTON NH AND RETURN	636.20
DREE21600118	03/03/2016	CURRAN,DANIEL P	02/26/2016	02/28/2016	SENATOR'S TRANSPORTATION	10.00
DREE21600119	03/04/2016	CAMPBELL,NEIL DOUGLAS	02/26/2016	02/27/2016	WASHINGTON DC TO PROVIDENCE AND RETURN	231.98
DREE21600120	03/04/2016	UNRUH III,HOWARD K	02/26/2016	02/27/2016	STAFF PER DIEM	110.86
DREE21600122	03/04/2016	LENEHAN-RAZZURI,MOIRA A	02/28/2016	02/29/2016	STAFF TRANSPORTATION	147.98
DREE21600124	03/10/2016	WASCH,ELYSE R	02/18/2016	02/18/2016	WASHINGTON DC TO PROVIDENCE RI AND RETURN	127.87
DREE21600127	03/10/2016	REED,JOHN F	03/04/2016	03/04/2016	STAFF TRANSPORTATION	163.20
DREE21600128	03/10/2016	REED,JOHN F	03/06/2016	03/07/2016	WASHINGTON DC TO PROVIDENCE AND RETURN	141.87
DREE21600129	03/09/2016	LEAZES,DYLAN F	02/17/2016	02/17/2016	STAFF PER DIEM	270.20
DREE21600130	03/10/2016	ARCAND,ERIN N	02/08/2016	02/29/2016	WASHINGTON DC TO PROVIDENCE AND RETURN	17.70
DREE21600132	03/15/2016	AHN,JAMES	03/04/2016	03/06/2016	STAFF TRANSPORTATION	636.20
DREE21600135	03/22/2016	REED,JOHN F	03/11/2016	03/14/2016	WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600141	03/29/2016	REED,JOHN F	03/20/2016	03/22/2016	WASHINGTON DC TO PROVIDENCE AND RETURN	20.40
TRAVEL AND TRANSPORTATION OF PERSONS						27,152.68
CV160001250	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV160002259	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	182.40
CV160002542	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	32.00
CV160002624	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	13.00
CV160003455	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	13.00
CV160003522	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160004198	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	3.00
DREE21600034	11/16/2015	ALBERT,CHRISTOPHER R	10/21/2015	10/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	209.80
DREE21600035	11/16/2015	ARCAND,ERIN N	10/21/2015	10/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	209.80
DREE21600080	01/21/2016	CASEY,JOHN J	10/21/2015	10/21/2015	TRAINING/CONFERENCE/REGISTRATION FEES	209.80
DREE21600113	02/29/2016	DEL CARMEN,WENDOLYNN	02/24/2016	02/24/2016	FEES AND OTHER CHARGES	80.00
DREE21600138	03/24/2016	DEL CARMEN,WENDOLYNN	03/16/2016	03/16/2016	FEES AND OTHER CHARGES	38.00
OTHER CONTRACTUAL SERVICES						1,003.30
DREE21600032	11/12/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	171.19
DREE21600134	03/11/2016	USLER,STEVEN A	03/07/2016	03/07/2016	PURCHASED SOFTWARE (EXPENDABLE)	64.99
ACQUISITION OF ASSETS						49.95
OTHER PERSONNEL COMPENSATION						455.21
PERSONNEL COMP. FULL-TIME PERMANENT						1,263,148.79
RE-EMPLOYED ANNUITANTS						22,428.00
PERSONNEL BENEFITS						2,702.20
NET PAYROLL EXPENSES						1,288,734.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,442.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,344,738.86
Travel and Transportation of Persons		0.00	-208,594.98
Rent, Communications and Utilities		0.00	-173,335.50
Printing and Reproduction		0.00	-421.00
Other Contractual Services		0.00	-22,044.80
Supplies and Materials		0.00	-83,652.94
Acquisition of Assets		0.00	-29,241.08
ORGANIZATION TOTALS	\$3,024,156.00	\$0.00	-\$2,862,029.16
UNEXPENDED BALANCE AS OF 03/31/2016			\$162,126.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,115.37	-2,559,402.25
Travel and Transportation of Persons		-29,621.14	-177,898.91
Rent, Communications and Utilities		-16,409.68	-124,541.46
Printing and Reproduction		0.00	-218.75
Other Contractual Services		-818.00	-10,619.47
Supplies and Materials		-4,095.00	-87,156.19
Acquisition of Assets		-0.99	-6,120.12
ORGANIZATION TOTALS	\$3,048,267.00	-\$55,060.18	-\$2,965,957.15
UNEXPENDED BALANCE AS OF 03/31/2016			\$82,309.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21500622	10/02/2015	BRAY.VAUGHN R	08/07/2015	08/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	556.64 2,475.00 2,132.10
DREI21500629	10/09/2015	BENNETT.MCKENZIE L	08/23/2015	09/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND CA, SAN RAMON CA, SAN FRANCISCO CA, RENO AND RETURN	72.49 847.16 1,561.15
DREI21500631	10/02/2015	WILLISON.ANDREW B	09/07/2015	09/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DREI21500632	10/08/2015	CRUZ.ADELLE	08/24/2015	08/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	35.00 721.96
DREI21500650	10/27/2015	HELGEMO.WENDY L	08/19/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, PANACA, ELY, ELKO, RENO AND RETURN	1,031.26 1,171.14
DREI21600001	10/16/2015	ORTHMAN.KRISTEN D	09/08/2015	09/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DREI21600002	10/14/2015	HERBERT.ROBERT T	09/23/2015	09/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	10.00 857.23 863.94
DREI21600003	11/10/2015	WHITE.PORTIA J R	02/05/2015	02/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASADENA CA AND RETURN	337.28 791.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600014	10/27/2015	SIMPSON,ALANNA I	07/15/2015	09/27/2015	STAFF TRANSPORTATION	265.99
DREI21600015	10/23/2015	DAVOREN,KAMBER R	07/09/2015	08/31/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.95
DREI21600016	10/23/2015	RABORN.SHANNON C	08/07/2015	09/29/2015	STAFF TRANSPORTATION	218.50
DREI21600017	10/23/2015	NISHIDA-COSTELLO.LIANNE S	09/04/2015	09/30/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.30
DREI21600018	10/22/2015	PERKINS.JARED C	08/03/2015	09/24/2015	STAFF TRANSPORTATION	70.50
DREI21600019	10/26/2015	INGVOLDSTAD.LUCAS KIRBY	09/24/2015	09/24/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.47
					STAFF PER DIEM	58.00
DREI21600020	10/22/2015	INGVOLDSTAD.LUCAS KIRBY	09/22/2015	09/22/2015	STAFF TRANSPORTATION	24.00
					RENO TO STATELINE AND RETURN	
DREI21600021	10/23/2015	INGVOLDSTAD.LUCAS KIRBY	08/06/2015	08/25/2015	STAFF TRANSPORTATION	365.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21600022	10/22/2015	GARCIA.YOLANDA F	09/02/2015	09/30/2015	STAFF TRANSPORTATION	72.50
DREI21600023	10/23/2015	CONNOR JR.TODD R	09/03/2015	09/29/2015	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
					STAFF TRANSPORTATION	
DREI21600024	10/22/2015	KHAN.FARAZ K	09/19/2015	09/29/2015	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DREI21600025	10/22/2015	WILLIAMS.JERMAREON A	07/12/2015	09/26/2015	STAFF TRANSPORTATION	86.40
DREI21600026	10/23/2015	JONES.ASHA L	02/02/2015	09/28/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	611.35
DREI21600027	10/23/2015	FOGER.CHARVEZ	10/01/2014	09/17/2015	STAFF TRANSPORTATION	924.30
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21600028	10/26/2015	CAVAZOS.ROBERT B	09/19/2015	09/19/2015	STAFF TRANSPORTATION	10.50
					HENDERSON TO LAS VEGAS AND RETURN	
DREI21600029	10/26/2015	CAVAZOS.ROBERT B	08/27/2015	09/30/2015	STAFF TRANSPORTATION	61.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21600030	10/27/2015	MARTINEZ.CHRISTINA M	04/06/2015	07/31/2015	STAFF TRANSPORTATION	481.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21600031	11/06/2015	ORTHMAN.KRISTEN D	08/07/2015	08/26/2015	STAFF INCIDENTALS	471.73
					STAFF PER DIEM	2,055.80
					STAFF TRANSPORTATION	2,869.27
					WASHINGTON DC TO BOSTON MA, LAS VEGAS, BOSTON MA, LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DREI21600032	10/27/2015	GARCIA.YOLANDA F	09/15/2015	09/21/2015	STAFF PER DIEM	176.06
					STAFF TRANSPORTATION	651.97
					CARSON CITY TO SANTA ANA CA, LAKE FOREST CA, LAGUNA NIGUEL CA, SAN YSIDRO CA, SAN DIEGO CA AND RETURN	
DREI21600040	10/27/2015	THOMSEN.JESSICA E B	09/02/2015	09/02/2015	STAFF TRANSPORTATION	280.35
DREI21600044	10/30/2015	WILLISON.ANDREW B	08/23/2015	08/25/2015	RENO TO GERLACH AND RETURN	151.85
					STAFF INCIDENTALS	270.41
					STAFF PER DIEM	298.07
DREI21600054	11/06/2015	JENTLESON.ADAM	08/21/2015	08/25/2015	STAFF TRANSPORTATION	204.03
					WASHINGTON DC TO LAS VEGAS AND RETURN	674.03
					STAFF INCIDENTALS	848.07
					STAFF PER DIEM	
DREI21600072	11/10/2015	JP MORGAN CHASE BANK NA	09/06/2015	09/06/2015	STAFF TRANSPORTATION	622.10
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21600073	11/20/2015	REID.HARRY	08/19/2015	08/22/2015	SENATOR'S TRANSPORTATION	132.75
					AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	441.01
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600079	11/10/2015	VARELIJ.MELISSA A	03/28/2015	09/04/2015	STAFF TRANSPORTATION	94.40
DREI21600080	11/12/2015	RIVERA-ROJAS.JAVIER	05/18/2015	09/28/2015	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.50
DREI21600103	12/11/2015	GIROUX.SONYA R	09/30/2015	09/30/2015	STAFF TRANSPORTATION	2.50
DREI21600104	12/14/2015	CONELLY.MARY A	08/01/2015	09/30/2015	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.00
DREI21600112	12/16/2015	CONELLY.MARY A	05/02/2015	05/07/2015	STAFF TRANSPORTATION	132.84
					STAFF INCIDENTALS	1,105.93
					STAFF PER DIEM	584.00
					STAFF TRANSPORTATION	584.00
DREI21600212	02/16/2016	PINKERTON.AGNIESZKA M	06/17/2015	07/21/2015	SPARKS TO WASHINGTON DC AND RETURN	63.00
					STAFF TRANSPORTATION	
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						29,621.14
CV160000768	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	288.00
DREI21500622	10/02/2015	BRAY.VAUGHN R	08/07/2015	08/25/2015	FEES AND OTHER CHARGES	20.00
DREI21500629	10/09/2015	BENNETT.MCKENZIE L	08/23/2015	09/04/2015	FEES AND OTHER CHARGES	40.00
DREI21500650	10/27/2015	HELGEMO.WENDY L	08/19/2015	09/08/2015	FEES AND OTHER CHARGES	40.00
DREI21600003	11/10/2015	WHITE.PORTIA J R	02/05/2015	02/08/2015	FEES AND OTHER CHARGES	40.00
DREI21600031	11/06/2015	ORTHMAN.KRISTEN D	08/07/2015	08/26/2015	FEES AND OTHER CHARGES	120.00
DREI21600032	10/27/2015	GARCIA.YOLANDA F	09/15/2015	09/21/2015	FEES AND OTHER CHARGES	40.00
DREI21600054	11/06/2015	JENTLESON.ADAM	08/21/2015	08/25/2015	FEES AND OTHER CHARGES	40.00
DREI21600066	11/09/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/11/2015	FEES AND OTHER CHARGES	30.00
DREI21600067	11/09/2015	JP MORGAN CHASE BANK NA	09/11/2015	09/11/2015	FEES AND OTHER CHARGES	30.00
DREI21600070	11/09/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/17/2015	FEES AND OTHER CHARGES	30.00
DREI21600071	11/09/2015	JP MORGAN CHASE BANK NA	07/13/2015	07/13/2015	FEES AND OTHER CHARGES	30.00
DREI21600072	11/10/2015	JP MORGAN CHASE BANK NA	09/06/2015	09/06/2015	FEES AND OTHER CHARGES	30.00
DREI21600112	12/16/2015	CONELLY.MARY A	05/02/2015	05/07/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						818.00
DREI21500642	10/08/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	0.99
ACQUISITION OF ASSETS						0.99
OTHER PERSONNEL COMPENSATION						1,130.47
PERSONNEL BENEFITS						2,984.90
NET PAYROLL EXPENSES						4,115.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,260,110.44	-1,260,110.44
Travel and Transportation of Persons		-30,320.82	-30,320.82
Rent, Communications and Utilities		-52,618.32	-52,618.32
Other Contractual Services		-4,604.60	-4,604.60
Supplies and Materials		-34,882.85	-34,882.85
Acquisition of Assets		-6,768.92	-6,768.92
ORGANIZATION TOTALS	\$3,080,613.00	-\$1,389,305.95	-\$1,389,305.95
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,691,307.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR	54,999.96
		ESPOSITO, MIKE S			EXECUTIVE ASSISTANT	25,749.96
		RABORN, SHANNON C			SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR	56,874.96
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	40,500.00
		MARTINEZ, CHRISTINA M			SENIOR REGIONAL REPRESENTATIVE	33,000.00
		CONNELLY, MARY A			NEVADA STATE DIRECTOR	65,908.45
		FOGER, CHARVEZ			DEPUTY DIRECTOR FOR ADMINISTRATION	39,000.00
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	30,150.00
		NISHIDA-COSTELLO, LIANNE S			REGIONAL REPRESENTATIVE	27,000.00
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	24,999.96
		TEBUTT, KARLEE C			POLICY ASSISTANT	22,999.93
		MOFFAT, SARA ANN			POLICY ADVISOR	43,083.32
		VARELIS, MELISSA A			STATE SCHEDULER / OFFICE MANAGER TO DEC. 10 AND FROM JAN. 1	30,583.31
		KELLEHER, BRIDGET E			POLICY ASSISTANT	24,124.96
		INGVOLDSTAD, LUCAS KIRBY			NORTHERN NEVADA ENERGY AND PUBLIC LANDS MANAGER	23,499.96
		HERZIK, KEVIN B			LEGISLATIVE AIDE AND GRANTS DIRECTOR	29,624.97
		TURNER, LAUREN A			STAFF ASSISTANT FROM OCT. 19	16,200.00
		BARRERA, MONICA R			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM NOV. 2	37,250.00
		JONES, ASHA L			DEPUTY DIRECTOR FOR SOUTHERN NEVADA	42,999.96
		CRISWELL, MARIA E			STAFF ASSISTANT / EVENT COORDINATOR	21,999.96
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT	34,166.61
		UY, GABRIEL A			REGIONAL REPRESENTATIVE AND PRESS ASSISTANT	5,413.33
		WARDELL, DOMINIQUE			CONSTITUENT SERVICES MANAGER	27,999.93
		RENTERIA, ALEJANDRO			LEGISLATIVE AIDE	24,743.53
		VILLANUEVA, ALEXIS M			SPECIAL ASSISTANT TO CHIEF OF STAFF	25,699.93
		PERKINS, JARED C			CASEWORK MANAGER/REGIONAL REPRESENTATIVE	25,500.00
		ALAM, NABEEL A			LEGISLATIVE CORRESPONDENT	24,455.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIERD, DYLAN J RIFIS, JARED B RECTO, BIANCA IXARA A MILLER-TOLBERT, KIMBERLY R CAVAZOS, ROBERT B CONNER, TODD R JR HARRIS, MICHAEL R RIVERA-ROJAS, JAVIER SHARMA, SAPNA MILLER, SARA E DAVOREN, KAMBER R SIMPSON, ALANNA I WILLIAMS, JERMAREON A HILL, ZAIDA M HICKS, JORDAN K FORGEY, MOLLY B KHAN, FARAZ K GIROUX, SONYA R MARSH, CLAYTON B WHEATON-SPANN, SHIRLEY PALAFOX, EBETH R SHARMA, SALONI IZAAK, JOSHUA P			PRESS ASSISTANT LEGISLATIVE ASSISTANT SPECIAL ASSISTANT FOR DIGITAL LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO FEB. 4 PRESS ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT INTERN TO DEC. 13 PRESS ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM JAN. 6 INTERN FROM JAN. 12 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 25 PRESS ASSISTANT FROM MAR. 28 STAFF ASSISTANT FROM MAR. 28	22,500.00 28,768.37 26,199.94 28,026.22 27,000.00 21,999.96 20,583.33 22,999.93 14,822.19 20,250.00 24,000.00 23,496.96 22,500.00 18,375.00 4,866.66 15,582.10 13,437.43 21,000.00 8,500.00 5,333.27 7,149.99 399.99 300.00
DREI21600013	10/28/2015	WILLISON, ANDREW B	10/05/2015	10/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DREI21600052	11/04/2015	WILLISON, ANDREW B	10/08/2015	10/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.57
DREI21600053	11/04/2015	HERBERT, ROBERT T	10/11/2015	10/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	11.50 434.18 1,221.44
DREI21600061	11/06/2015	PELLI, PRISCILLA	10/22/2015	10/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.01
DREI21600069	11/10/2015	JP MORGAN CHASE BANK NA	10/18/2015	10/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	622.10
DREI21600078	11/16/2015	RABORN, SHANNON C	10/17/2015	10/19/2015	STAFF TRANSPORTATION LAS VEGAS TO HIKO AND RETURN	296.84
DREI21600081	11/20/2015	SAVAGE, DARCELL M	10/05/2015	10/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	449.05 1,320.00 1,236.24
DREI21600101	12/16/2015	MORAN, TYLER T	10/14/2015	10/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GUNNISON CO AND RETURN	38.75 576.05
DREI21600102	12/23/2015	HERBERT, ROBERT T	11/22/2015	11/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	11.50 666.60 1,189.20
DREI21600105	12/11/2015	CONELLY, MARY A	10/09/2015	10/29/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DREI21600106	12/11/2015	CONNER, JR, TODD R	10/08/2015	10/29/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DREI21600107	12/14/2015	GARCIA, YOLANDA F	10/05/2015	10/31/2015	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.00
DREI21600108	12/14/2015	GIROUX, SONYA R	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	25.60 511.36
DREI21600109	12/11/2015	GIROUX, SONYA R	10/07/2015	10/29/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600110	12/11/2015	INGVOLDSTAD.LUCAS KIRBY	10/06/2015	10/29/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DREI21600111	12/11/2015	PERKINS.JARED C	10/19/2015	10/29/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DREI21600155	01/15/2016	PELLI.PRISCILLA	12/29/2015	12/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.54
DREI21600156	01/28/2016	HERBERT.ROBERT T	12/01/2015	12/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.88
DREI21600163	01/21/2016	DAVOREN.KAMBER R	10/01/2015	12/14/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.55
DREI21600164	01/21/2016	NISHIDA-COSTELLO.LIANNE S	10/01/2015	12/14/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.50
DREI21600165	01/29/2016	BENITEZ.REYNALDO	01/04/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	624.81 1,059.16
DREI21600166	02/02/2016	BENITEZ.REYNALDO	10/12/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	1,086.70 777.36
DREI21600168	01/29/2016	MCCALLUM.DAVID K	01/04/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	337.75 80.55
DREI21600173	02/01/2016	PERKINS.JARED C	11/04/2015	11/13/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DREI21600174	02/02/2016	INGVOLDSTAD.LUCAS KIRBY	12/09/2015	12/09/2015	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	382.60
DREI21600175	02/01/2016	INGVOLDSTAD.LUCAS KIRBY	11/06/2015	12/18/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DREI21600176	02/02/2016	GIROUX.SONYA R	11/05/2015	12/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.50
DREI21600177	02/02/2016	GARCIA.YOLANDA F	11/07/2015	11/21/2015	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DREI21600178	02/02/2016	CONNER.JR.TODD R	11/06/2015	12/22/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.00
DREI21600179	02/01/2016	CONELLY.MARY A	11/04/2015	12/16/2015	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DREI21600189	02/12/2016	JP MORGAN CHASE BANK NA	01/04/2016	01/06/2016	STAFF TRANSPORTATION AIRFARE FOR D MCCALLUM WASHINGTON DC TO RENO AND RETURN	778.20
DREI21600202	02/10/2016	HERBERT.ROBERT T	01/27/2016	01/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	6.00 231.55 506.29
DREI21600203	02/16/2016	HERBERT.ROBERT T	12/28/2015	01/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, KAHULUI HI, LAS VEGAS AND RETURN	35.00 2,330.01 1,779.70
DREI21600209	02/17/2016	CAVAZOS.ROBERT B	10/02/2015	01/25/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.50
DREI21600210	02/17/2016	JONES.ASHA L	10/01/2015	12/21/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.00
DREI21600211	02/17/2016	WILLIAMS.JERMAREON A	10/01/2015	01/21/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.30
DREI21600213	02/17/2016	PINKERTON.AGNIESZKA M	11/06/2015	01/27/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DREI21600214	02/17/2016	FOGER.CHARVEZ	10/07/2015	12/21/2015	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.50
DREI21600215	02/17/2016	RIVERA-ROJAS.JAVIER	10/02/2015	01/22/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.25
DREI21600216	02/17/2016	SIMPSON.ALANNA I	10/07/2015	01/22/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	474.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600238	02/23/2016	PELLI.PRISCILLA	02/16/2016	02/16/2016	STAFF TRANSPORTATION	31.40
DREI21600239	02/24/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/17/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	388.20
DREI21600241	02/24/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	SENATOR'S TRANSPORTATION	387.10
DREI21600243	03/07/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	AIRFARE FOR SEN REID LAS VEGAS TO RENO	179.10
DREI21600258	03/16/2016	LAINEZ.JULIO	10/02/2015	02/05/2016	SENATOR'S TRANSPORTATION	162.80
DREI21600259	03/16/2016	MULVENON.RYAN C	02/15/2016	02/21/2016	AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	775.20
DREI21600260	03/17/2016	HOLMAN.GEORGE F	02/18/2016	02/21/2016	STAFF TRANSPORTATION	823.22
DREI21600261	03/22/2016	MOFFAT.SARA ANN	02/15/2016	02/21/2016	WASHINGTON DC TO LAS VEGAS AND RETURN	242.05
DREI21600263	03/21/2016	PERKINS.JARED C	02/02/2016	02/25/2016	STAFF PER DIEM	510.44
DREI21600264	03/22/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/28/2016	STAFF TRANSPORTATION	69.60
DREI21600265	03/22/2016	JP MORGAN CHASE BANK NA	02/22/2016	03/05/2016	WASHINGTON DC TO LAS VEGAS AND RETURN	755.61
DREI21600267	03/24/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/26/2016	STAFF TRANSPORTATION	736.12
DREI21600268	03/31/2016	HERBERT.ROBERT T	02/14/2016	02/20/2016	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	49.00
DREI21600269	03/22/2016	INGVOLDSTAD.LUCAS KIRBY	01/21/2016	02/18/2016	STAFF TRANSPORTATION	505.20
DREI21600270	03/21/2016	GIROUX.SONYA R	01/08/2016	02/23/2016	AIRFARE FOR DEESE WASHINGTON DC TO LAS VEGAS AND RETURN	362.20
DREI21600279	03/28/2016	CONNER JR.TODD R	01/11/2016	02/24/2016	AIRFARE FOR D SAVAGE WASHINGTON DC TO LAS VEGAS AND RETURN	362.20
DREI21600280	03/29/2016	GARCIA.YOLANDA F	01/12/2016	02/26/2016	STAFF TRANSPORTATION	11.50
DREI21600282	03/29/2016	PELLI.PRISCILLA	03/22/2016	03/22/2016	STAFF INCIDENTALS	482.68
DREI21600296	03/31/2016	MILLER.SARA E	02/05/2016	02/12/2016	WASHINGTON DC TO LAS VEGAS AND RETURN	753.70
TRAVEL AND TRANSPORTATION OF PERSONS						30,320.82
CV160001189	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	STAFF TRANSPORTATION	33.10
CV160001812	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
CV160002260	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	464.60
CV160002543	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	189.70
CV160003523	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	47.50
CV160004263	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	289.70
DREI21600081	11/20/2015	SAVAGE.DARCELL M	10/05/2015	10/12/2015	FEES AND OTHER CHARGES	40.00
DREI21600101	12/16/2015	MORAN.TYLER T	10/14/2015	10/17/2015	FEES AND OTHER CHARGES	40.00
DREI21600165	01/29/2016	BENITEZ.REYNALDO	01/04/2016	01/08/2016	FEES AND OTHER CHARGES	40.00
DREI21600166	02/02/2016	BENITEZ.REYNALDO	10/12/2015	10/18/2015	FEES AND OTHER CHARGES	80.00
DREI21600189	02/12/2016	JP MORGAN CHASE BANK NA	01/04/2016	01/06/2016	FEES AND OTHER CHARGES	40.00
DREI21600193	02/04/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/07/2015	FEES AND OTHER CHARGES	40.00
DREI21600197	02/08/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	12/31/2016	SOFTWARE MAINTENANCE	2,750.00
DREI21600204	02/18/2016	JP MORGAN CHASE BANK NA	12/17/2015	12/17/2015	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600205	02/18/2016	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	FEES AND OTHER CHARGES	30.00
DREI21600206	02/18/2016	JP MORGAN CHASE BANK NA	12/04/2015	12/04/2015	FEES AND OTHER CHARGES	30.00
DREI21600239	02/24/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/17/2016	FEES AND OTHER CHARGES	30.00
DREI21600240	02/24/2016	JP MORGAN CHASE BANK NA	01/20/2016	01/20/2016	FEES AND OTHER CHARGES	30.00
DREI21600241	02/24/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	FEES AND OTHER CHARGES	30.00
DREI21600242	02/23/2016	JP MORGAN CHASE BANK NA	12/08/2015	12/08/2015	FEES AND OTHER CHARGES	30.00
DREI21600243	03/07/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	FEES AND OTHER CHARGES	30.00
DREI21600244	03/04/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/10/2015	FEES AND OTHER CHARGES	60.00
DREI21600259	03/16/2016	MULVENON,RYAN C	02/15/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DREI21600260	03/17/2016	HOLMAN,GEORGE F	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DREI21600264	03/22/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/28/2016	FEES AND OTHER CHARGES	40.00
DREI21600265	03/22/2016	JP MORGAN CHASE BANK NA	02/22/2016	03/05/2016	FEES AND OTHER CHARGES	40.00
DREI21600267	03/24/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/26/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,604.60
DREI21600116	12/11/2015	LHS PRODUCTIONS INC	11/12/2015	11/12/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,368.96
DREI21600187	02/05/2016	JP MORGAN CHASE BANK NA	01/20/2016	01/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
ACQUISITION OF ASSETS						6,768.92
OTHER PERSONNEL COMPENSATION						2,261.69
PERSONNEL COMP. FULL-TIME PERMANENT						1,253,230.25
PERSONNEL BENEFITS						4,618.50
NET PAYROLL EXPENSES						1,260,110.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,107,265.19
Travel and Transportation of Persons		0.00	-206,844.27
Rent, Communications and Utilities		0.00	-38,308.10
Printing and Reproduction		0.00	-625.00
Other Contractual Services		0.00	-3,220.68
Supplies and Materials		-63.60	-28,322.25
Acquisition of Assets		0.00	-46,791.28
ORGANIZATION TOTALS	\$3,013,258.00	-\$63.60	-\$2,431,376.77
UNEXPENDED BALANCE AS OF 03/31/2016			\$581,881.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-847.10	-2,229,935.07
Travel and Transportation of Persons		-42,517.77	-228,009.52
Rent, Communications and Utilities		-4,989.98	-45,944.59
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-117.80	-3,604.25
Supplies and Materials		-29,607.11	-67,589.92
Acquisition of Assets		-1,231.79	-2,365.86
ORGANIZATION TOTALS	\$3,037,304.00	-\$79,311.55	-\$2,577,699.21
UNEXPENDED BALANCE AS OF 03/31/2016			\$459,604.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500432	10/05/2015	DAYLEY.KATHRYN D	02/03/2015	02/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	102.68 816.12 636.20
DRIS21500570	10/05/2015	ADAMS.CHARLES A	08/18/2015	09/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, ISLAND PARK, KETCHUM, TWIN FALLS, BOISE, MCCALL, BOISE, SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	238.61 2,406.68 1,502.01
DRIS21500578	10/05/2015	SMITH.SIDNEY C	07/09/2015	08/20/2015	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.63
DRIS21500586	10/02/2015	CURD.ALEXANDRA L	09/14/2015	09/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, STANLEY, BOISE, CHICAGO IL AND RETURN	79.48 989.63 748.70
DRIS21500587	10/05/2015	HANISCH.KRISTINE L	09/15/2015	09/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, STANLEY, CLAYTON, STANLEY, BOISE, MINNEAPOLIS MN AND RETURN	102.42 825.00 1,288.60
DRIS21500588	10/05/2015	BURKETT.RACHEL M	09/16/2015	09/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, STANLEY, CLAYTON, STANLEY, BOISE, DENVER CO AND RETURN	32.55 538.06 779.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500589	10/05/2015	RISCH.JAMES E	09/10/2015	09/15/2015	SENATOR'S TRANSPORTATION	479.10
DRIS21500590	10/05/2015	RISCH.JAMES E	08/06/2015	09/08/2015	WASHINGTON DC TO BOISE, SALT LAKE CITY UT AND RETURN	967.20
DRIS21500593	10/02/2015	ADAMS.CHARLES A	09/08/2015	09/10/2015	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	15.18
DRIS21500596	10/05/2015	PARKER.DARREN T	08/11/2015	09/05/2015	STAFF TRANSPORTATION	563.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.637.67
					STAFF PER DIEM	
					WASHINGTON DC TO MINNEAPOLIS MN, IDAHO FALLS, POCATELLO, GLENN'S FERRY, MERIDIAN,	
					RIGGINS, COEUR D ALENE, SANDPOINT, LEWISTON, KOOSKIA, GRANGEVILLE, BOISE,	
					MINNEAPOLIS MN AND RETURN	
DRIS21500598	10/09/2015	SANDY.JOHN A	09/14/2015	09/15/2015	STAFF PER DIEM	67.61
					STAFF TRANSPORTATION	1.834.45
					EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, CHICAGO IL, BOISE AND RETURN	
DRIS21500600	10/09/2015	PETTY.TIMOTHY R	09/21/2015	09/24/2015	STAFF INCIDENTALS	19.87
					STAFF PER DIEM	137.00
					STAFF TRANSPORTATION	384.98
					WASHINGTON DC TO PORTLAND OR AND RETURN	
DRIS21500602	10/09/2015	TREPAGNIER.MARY D	09/16/2015	09/19/2015	STAFF INCIDENTALS	39.37
					STAFF PER DIEM	486.68
					BOISE TO STANLEY, CLAYTON, STANLEY AND RETURN	
DRIS21500603	10/09/2015	CLUFF.JAN M	09/16/2015	09/19/2015	STAFF INCIDENTALS	42.52
					STAFF PER DIEM	527.55
					STAFF TRANSPORTATION	270.83
					BOISE TO STANLEY AND RETURN	
DRIS21500604	10/13/2015	FULTON.VICKI L	09/16/2015	09/19/2015	STAFF PER DIEM	453.88
					STAFF TRANSPORTATION	329.20
					COEUR D ALENE TO SPOKANE WA, SUN VALLEY, STANLEY, SUN VALLEY, SPOKANE WA AND RETURN	
DRIS21500605	10/15/2015	SMYSER.MELINDA S	09/16/2015	09/18/2015	STAFF INCIDENTALS	32.55
					STAFF PER DIEM	420.95
					STAFF TRANSPORTATION	202.98
					BOISE TO STANLEY, CHALLIS, STANLEY AND RETURN	
DRIS21500606	10/13/2015	SMITH.SIDNEY C	09/16/2015	09/19/2015	STAFF PER DIEM	513.55
					STAFF TRANSPORTATION	406.35
					COEUR D ALENE TO SPOKANE WA, SEATTLE WA, SUN VALLEY, STANLEY, CLAYTON AND RETURN	
DRIS21500607	10/09/2015	FIELD.MICHAEL J	09/15/2015	09/15/2015	STAFF PER DIEM	9.85
					STAFF TRANSPORTATION	59.23
					POCATELLO TO IDAHO FALLS AND RETURN	
DRIS21500609	10/09/2015	EMOND.KARI M	08/01/2015	09/29/2015	STAFF TRANSPORTATION	93.73
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500611	10/09/2015	HANNA.MICHAEL L	09/01/2015	09/29/2015	STAFF TRANSPORTATION	109.25
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500612	10/09/2015	RICHARDSON.RENEE B	09/16/2015	09/18/2015	STAFF PER DIEM	288.48
					STAFF TRANSPORTATION	255.88
					BLACKFOOT TO STANLEY, CLAYTON AND RETURN	
DRIS21500613	10/09/2015	SMITH.SIDNEY C	09/22/2015	09/22/2015	STAFF PER DIEM	14.43
					STAFF TRANSPORTATION	58.65
					COEUR D ALENE TO WALLACE AND RETURN	
DRIS21500614	10/09/2015	SMITH.SIDNEY C	09/28/2015	09/28/2015	STAFF TRANSPORTATION	53.48
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21500615	10/09/2015	RISCH.JAMES E	09/17/2015	09/20/2015	SENATOR'S INCIDENTALS	49.95
					SENATOR'S TRANSPORTATION	947.20
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500616	10/22/2015	RISCH.JAMES E	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION	964.61
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21500617	10/15/2015	MATHEWS.MICHAEL SCOTT	09/21/2015	09/27/2015	STAFF PER DIEM	982.38
					STAFF TRANSPORTATION	842.44
					TWIN FALLS TO WASHINGTON DC, ARLINGTON VA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21500618	10/15/2015	EMOND.KARI M	09/16/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO STANLEY, CLAYTON AND RETURN	470.22 331.20
DRIS21600001	10/16/2015	SANDY.JOHN A	09/17/2015	09/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO STANLEY AND RETURN	32.54 513.64 174.23
DRIS21600002	10/22/2015	SANDY.JOHN A	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	23.00 904.10
DRIS21600011	10/20/2015	DAYLEY.KATHRYN D	09/16/2015	09/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO STANLEY, CLAYTON, STANLEY AND RETURN	48.82 573.25 207.58
DRIS21600012	10/20/2015	ROACH.MICHAEL D	08/30/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, CHALLIS, CASCADE, LEWISTON, MOSCOW AND RETURN	178.36 683.10
DRIS21600013	10/16/2015	ROACH.MICHAEL D	08/03/2015	09/30/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.50
DRIS21600014	10/16/2015	HANNA.MICHAEL L	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO COEUR D ALENE, WALLACE AND RETURN	17.29 178.25
DRIS21600015	10/22/2015	FIELD.MICHAEL J	08/01/2015	08/31/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.68
DRIS21600016	10/20/2015	FIELD.MICHAEL J	09/12/2015	09/12/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTPELIER AND RETURN	10.02 102.35
DRIS21600017	10/21/2015	HANNA.MICHAEL L	09/16/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE, STANLEY, BOISE AND RETURN	480.81 306.20
DRIS21600018	10/20/2015	DAYLEY.KATHRYN D	08/26/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, IDAHO FALLS, TWIN FALLS, MOUNTAIN HOME AND RETURN	13.76 219.10 183.25
DRIS21600024	10/21/2015	TAYLOR.AMY	09/29/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	122.73 106.95
DRIS21600025	10/21/2015	HASENOEHL.FRANCES	09/16/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, STANLEY, CLAYTON, BOISE AND RETURN	459.31 252.20
DRIS21600027	10/19/2015	TAYLOR.AMY	09/07/2015	09/30/2015	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.63
DRIS21600028	10/21/2015	TAYLOR.AMY	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	10.05 102.35
DRIS21600029	10/21/2015	SMYSER.MELINDA S	07/07/2015	09/29/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	907.93
DRIS21600030	10/21/2015	SMYSER.MELINDA S	07/22/2015	07/24/2015	STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	216.78
DRIS21600031	10/21/2015	SMYSER.MELINDA S	08/22/2015	08/24/2015	STAFF TRANSPORTATION PARMA TO MCCALL AND RETURN	150.65
DRIS21600032	10/21/2015	SMYSER.MELINDA S	09/09/2015	09/11/2015	STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	204.70
DRIS21600034	10/21/2015	MATHEWS.MICHAEL SCOTT	08/11/2015	09/30/2015	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.53
DRIS21600043	10/27/2015	COTTON.REBECCA S	08/25/2015	09/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, SALMON, LEWISTON, COEUR D ALENE, BOISE AND RETURN	11.92 1,144.04 1,170.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600044	10/30/2015	COTTON,REBECCA S	09/14/2015	09/21/2015	STAFF INCIDENTALS	48.82
					STAFF PER DIEM	865.99
					STAFF TRANSPORTATION	881.37
DRIS21600046	10/29/2015	COTTON,REBECCA S	10/01/2014	09/30/2015	WASHINGTON DC TO BOISE, TWIN FALLS, STANLEY, SALMON, BOISE AND RETURN	
					STAFF TRANSPORTATION	508.48
DRIS21600059	11/12/2015	TAYLOR,AMY	09/16/2015	09/18/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.29
					STAFF PER DIEM	176.03
DRIS21600066	11/17/2015	ROACH,MICHAEL D	09/16/2015	09/19/2015	STAFF TRANSPORTATION	
					IDAHO FALLS TO STANLEY, CLAYTON, CHALLIS AND RETURN	
					STAFF PER DIEM	470.92
					STAFF TRANSPORTATION	297.16
DRIS21600067	11/17/2015	MATHEWS,MICHAEL SCOTT	09/16/2015	09/19/2015	BOISE TO LOWMAN, STANLEY, CLAYTON, STANLEY AND RETURN	
					STAFF PER DIEM	523.84
					STAFF TRANSPORTATION	264.50
DRIS21600072	11/17/2015	FIELD,MICHAEL J	09/16/2015	09/19/2015	TWIN FALLS TO STANLEY, CLAYTON, STANLEY AND RETURN	
					STAFF PER DIEM	481.43
					STAFF TRANSPORTATION	246.10
DRIS21600075	11/17/2015	HOLDERNESS,SKIFFINGTON E	02/03/2015	09/30/2015	POCATELLO TO STANLEY, CLAYTON, STANLEY AND RETURN	
					STAFF TRANSPORTATION	220.80
DRIS21600106	11/25/2015	FIELD,MICHAEL J	09/01/2015	09/30/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						42,517.77
CV160000769	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	117.80
OTHER CONTRACTUAL SERVICES						117.80
DRIS21600062	11/06/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	565.99
DRIS21600100	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	665.80
ACQUISITION OF ASSETS						1,231.79
PERSONNEL BENEFITS						847.10
NET PAYROLL EXPENSES						847.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,121,835.46	-1,121,835.46
Travel and Transportation of Persons		-100,771.45	-100,771.45
Rent, Communications and Utilities		-15,690.79	-15,690.79
Other Contractual Services		-983.31	-983.31
Supplies and Materials		-15,461.62	-15,461.62
Acquisition of Assets		-353.48	-353.48
ORGANIZATION TOTALS	\$3,069,650.00	-\$1,255,096.11	-\$1,255,096.11
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,814,553.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	51,999.96
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR TO JAN. 31	45,000.00
		PARKER, DARREN T			DEPUTY LEGISLATIVE ASSISTANT	49,500.00
		SMITH, SIDNEY C			REGIONAL DIRECTOR	31,999.96
		FIELD, MICHAEL J			REGIONAL DIRECTOR	31,999.96
		TAYLOR, AMY			REGIONAL DIRECTOR	31,999.96
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	21,833.28
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	71,499.96
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	49,500.00
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	52,500.00
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	30,499.93
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	49,500.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		HOLDERNESS, SKIFFINGTON E			SPECIAL PROJECTS TO MAR. 20	47,222.16
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	19,749.93
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	43,999.93
		HANNA, MICHAEL L			REGIONAL DIRECTOR	33,499.93
		WRASSE, SUZANNE B			PRESS SECRETARY	46,500.00
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	40,166.64
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	19,749.93
		SMYSER, MELINDA S			REGIONAL DIRECTOR	32,166.64
		HESS, JORDAN H			POLICY ADVISOR TO DEC. 2	731.93
		CURD, ALEXANDRA L			ASSISTANT TO THE CHIEF OF STAFF	31,999.93
		DAVIDSON, JASON K			CORRESPONDENT SPECIALIST	24,000.00
		NIEHENKE, AMANDA T			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 10	10,300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNESE, CHRISTY M DAYLEY, KATHRYN D COOPER, RACHEL L FORSTER, ZACHARY R CLUFF, JAN M REBOLL, PHILIP A TREPAGNIER, MARY D GREENE, EMILY FERRELL, DEVIN STEELE, MELANIE ANN HOWARD, BRENNAN D ROMAN, JOANNE J KINDER, KELLEN			POLICY ADVISOR ADMINISTRATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE POLICY ADVISOR FROM DEC. 14 STAFF ASSISTANT INTERN TO DEC. 11 INTERN TO DEC. 11 LEGISLATIVE COUNSEL FROM DEC. 17 INTERN FROM JAN. 11 INTERN FROM JAN. 11 TO MAR. 11 INTERN FROM JAN. 11	2,499.96 26,999.93 18,833.30 21,499.93 21,333.28 831.60 13,999.93 2,366.66 2,366.66 23,333.30 2,666.66 2,033.32 2,666.66
DRIS21600003	10/22/2015	SANDY, JOHN A	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAGLE - CONTINUED FROM PREVIOUS VOUCHER	24.25 884.60
DRIS21600019	10/20/2015	RISCH, JAMES E	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	924.70
DRIS21600041	10/27/2015	SANDY, JOHN A	10/06/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	45.38 1,836.45
DRIS21600042	10/27/2015	BURKETT, RACHEL M	10/12/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, TWIN FALLS, BOISE, DENVER CO AND RETURN	255.70 1,023.64
DRIS21600045	10/27/2015	CURD, ALEXANDRA L	10/12/2015	10/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, TWIN FALLS, BOISE, DENVER CO AND RETURN	58.76 699.14 750.70
DRIS21600047	10/30/2015	RISCH, JAMES E	10/08/2015	10/18/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	944.70
DRIS21600048	11/03/2015	RISCH, JAMES E	10/22/2015	10/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	326.27 944.70
DRIS21600050	11/03/2015	SOCHA, CHRISTOPHER M	10/13/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,160.04
DRIS21600052	11/02/2015	SMITH, SIDNEY C	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR D'ALENE TO PONDERAY, BONNERS FERRY AND RETURN	17.58 69.50
DRIS21600053	11/04/2015	PARKER, DARREN T	10/14/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	39.16 985.38
DRIS21600056	11/02/2015	TAYLOR, AMY	10/13/2015	10/13/2015	STAFF PER DIEM IDAHO FALLS TO DRIGGS AND RETURN	11.58
DRIS21600057	11/02/2015	TAYLOR, AMY	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO FORT HALL AND RETURN	12.40 45.43
DRIS21600060	10/30/2015	FIELD, MICHAEL J	10/15/2015	10/17/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE, JEROME AND RETURN	71.49 153.28
DRIS21600061	11/03/2015	SANDY, JOHN A	10/19/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	51.74 1,806.95
DRIS21600063	11/17/2015	SANDY, JOHN A	10/27/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, CHICAGO IL, BOISE AND RETURN	40.96 1,801.95
DRIS21600068	11/12/2015	TAYLOR, AMY	10/01/2015	10/30/2015	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600069	11/17/2015	TAYLOR.AMY	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	128.51 194.35
DRIS21600070	11/17/2015	TAYLOR.AMY	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SUN VALLEY AND RETURN	181.89 187.45
DRIS21600071	11/17/2015	HANNA.MICHAEL L	10/01/2015	10/31/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.25
DRIS21600073	11/12/2015	FIELD.MICHAEL J	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	9.73 80.50
DRIS21600074	11/17/2015	DAYLEY.KATHRYN D	10/03/2015	10/03/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION BOISE TO CHALLIS AND RETURN	216.20
DRIS21600076	11/20/2015	HOLDERNESS.SKIFFINGTON E	11/02/2015	11/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	27.95 412.18 517.88
DRIS21600077	11/18/2015	RISCH.JAMES E	11/05/2015	11/09/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	924.70
DRIS21600078	11/18/2015	RISCH.JAMES E	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	972.28
DRIS21600089	11/17/2015	MATHEWS.MICHAEL SCOTT	10/02/2015	10/22/2015	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.18
DRIS21600092	12/01/2015	SANDY.JOHN A	11/04/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, DENVER CO, BOISE AND RETURN	48.85 1,278.95
DRIS21600093	12/01/2015	RISCH.JAMES E	11/10/2015	11/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70
DRIS21600094	12/02/2015	ROACH.MICHAEL D	11/03/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JACKSON WY, IDAHO FALLS, PARK CITY UT AND RETURN	766.99 296.45
DRIS21600095	12/01/2015	FIELD.MICHAEL J	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SHELLEY AND RETURN	9.54 51.75
DRIS21600098	11/30/2015	TAYLOR.AMY	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO LOGAN UT AND RETURN	8.41 47.96
DRIS21600103	12/01/2015	BURKETT.RACHEL M	10/01/2015	11/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.98
DRIS21600104	12/08/2015	TAYLOR.AMY	11/02/2015	11/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WASHINGTON DC AND RETURN	129.80 1,041.58 928.83
DRIS21600107	11/25/2015	FIELD.MICHAEL J	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SALT LAKE CITY UT AND RETURN	10.30 74.31
DRIS21600111	12/04/2015	RISCH.JAMES E	11/19/2015	11/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, GRANGEVILLE, MCCALL, BOISE, SALT LAKE CITY UT AND RETURN	98.79 1,152.40
DRIS21600112	12/10/2015	EMOND.KARI M	11/23/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	102.93 171.18
DRIS21600113	12/04/2015	MATHEWS.MICHAEL SCOTT	11/17/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	218.43 160.52
DRIS21600114	12/08/2015	HANNA.MICHAEL L	11/09/2015	11/30/2015	STAFF TRANSPORTATION STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600115	12/04/2015	SMITH.SIDNEY C	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	10.09 52.90
DRIS21600116	12/04/2015	SMITH.SIDNEY C	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	12.60 91.43
DRIS21600117	12/11/2015	PARKER.DARREN T	11/20/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	48.77 1,385.83
DRIS21600120	12/11/2015	RISCH.JAMES E	12/04/2015	12/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	924.70
DRIS21600121	12/11/2015	ROACH.MICHAEL D	11/19/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	42.51 72.18
DRIS21600122	12/11/2015	SMITH.SIDNEY C	11/24/2015	11/25/2015	STAFF PER DIEM COEUR DALENE TO LEWISTON, GRANGEVILLE AND RETURN	105.37
DRIS21600123	12/11/2015	ROACH.MICHAEL D	11/12/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COEUR DALENE AND RETURN	134.56 496.75
DRIS21600124	12/11/2015	ROACH.MICHAEL D	12/02/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, SPOKANE WA AND RETURN	116.06 490.70
DRIS21600127	12/11/2015	MATHEWS.MICHAEL SCOTT	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, MCCALL, BOISE AND RETURN	20.32 272.55
DRIS21600130	12/16/2015	MATHEWS.MICHAEL SCOTT	11/22/2015	11/25/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SALT LAKE CITY UT, SPOKANE WA, COEUR DALENE, LEWISTON, GRANGEVILLE, SPOKANE WA, SALT LAKE CITY UT AND RETURN	424.53 837.34
DRIS21600134	12/22/2015	RISCH.JAMES E	12/10/2015	12/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	963.20
DRIS21600135	12/22/2015	FULTON.VICKI L	11/24/2015	11/25/2015	STAFF PER DIEM COEUR DALENE TO GRANGEVILLE AND RETURN	112.22
DRIS21600137	12/23/2015	TAYLOR.AMY	11/09/2015	12/11/2015	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.70
DRIS21600140	12/23/2015	DAYLEY.KATHRYN D	11/24/2015	11/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GRANGEVILLE AND RETURN	108.45 262.20
DRIS21600144	01/15/2016	SANDY.JOHN A	12/17/2015	12/19/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	63.97 1,831.95
DRIS21600145	01/15/2016	BURKETT.RACHEL M	12/23/2015	12/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, HOUSTON TX AND RETURN	963.33
DRIS21600146	01/15/2016	BURKETT.RACHEL M	01/03/2016	01/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MERIDIAN, BOISE, CHICAGO IL AND RETURN	427.93 1,136.88
DRIS21600147	01/15/2016	HOLDERNESS.SKIFFINGTON E	01/04/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	34.71 572.26 483.02
DRIS21600148	01/15/2016	SANDY.JOHN A	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO GRANGEVILLE AND RETURN	17.74 219.65
DRIS21600149	01/15/2016	SANDY.JOHN A	12/27/2015	12/28/2015	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO TWIN FALLS AND RETURN	156.20 188.03
DRIS21600150	01/15/2016	RISCH.JAMES E	12/18/2015	01/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	924.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600151	01/15/2016	CURD.ALEXANDRA L	01/04/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, CHICAGO IL AND RETURN	826.53 760.70
DRIS21600152	01/15/2016	FORSTER.ZACHARY R	01/04/2016	01/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MOUNTAIN HOME AFB, BOISE AND RETURN	115.00 315.45
DRIS21600153	01/19/2016	HANISCH.KRISTINE L	12/21/2015	12/28/2015	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, MOSCOW, LEWISTON, MOSCOW, SPOKANE WA, MINNEAPOLIS MN AND RETURN	42.95 158.07 1,384.63
DRIS21600154	01/15/2016	MATHEWS.MICHAEL SCOTT	01/06/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	558.33 143.10
DRIS21600155	01/15/2016	SMITH.SIDNEY C	11/04/2015	12/11/2015	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.95
DRIS21600156	01/19/2016	HANISCH.KRISTINE L	01/05/2016	01/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, LEWISTON, MOSCOW, SPOKANE WA, MINNEAPOLIS MN AND RETURN	44.90 585.54 1,095.80
DRIS21600167	01/28/2016	FIELD.MICHAEL J	11/01/2015	11/30/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.90
DRIS21600168	01/21/2016	FULTON.VICKI L	01/05/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	555.79 134.60
DRIS21600169	01/21/2016	FIELD.MICHAEL J	01/06/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE, MERIDIAN AND RETURN	129.02 284.46
DRIS21600170	01/21/2016	FIELD.MICHAEL J	12/07/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN	17.59 178.48
DRIS21600171	01/21/2016	ROACH.MICHAEL D	10/01/2015	12/29/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.05
DRIS21600172	01/28/2016	EMOND.KARI M	01/06/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	392.75 224.88
DRIS21600173	01/28/2016	FIELD.MICHAEL J	12/01/2015	12/31/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.93
DRIS21600174	01/28/2016	HANNA.MICHAEL L	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	8.21 69.00
DRIS21600175	01/28/2016	EMOND.KARI M	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	121.39 173.18
DRIS21600176	01/21/2016	SMYSER.MELINDA S	10/01/2015	12/22/2015	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	637.10
DRIS21600190	01/28/2016	SANDY.JOHN A	01/15/2016	01/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO SAN FRANCISCO CA, SANTA BARBARA CA, SAN FRANCISCO CA AND RETURN	53.72 513.78 1,186.40
DRIS21600191	02/02/2016	SANDY.JOHN A	01/11/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	94.23 1,846.90
DRIS21600192	01/28/2016	RISCH.JAMES E	01/14/2016	01/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	18.41 1,059.70
DRIS21600193	02/03/2016	RISCH.JAMES E	01/21/2016	01/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	944.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600199	02/03/2016	SANDY.JOHN A	01/26/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	84.48 1,805.90
DRIS21600202	02/05/2016	HANNA.MICHAEL L	01/06/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, BOISE, LEWISTON AND RETURN	434.01 219.70
DRIS21600203	02/03/2016	HASENOEHL.FRANCES	01/06/2016	01/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	406.66 202.20
DRIS21600204	02/03/2016	SMITH.SIDNEY C	01/06/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	388.32 180.74
DRIS21600205	02/03/2016	SANDY.JOHN A	01/19/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	104.53 1,516.90
DRIS21600206	02/02/2016	SMITH.SIDNEY C	01/11/2016	01/11/2016	STAFF PER DIEM COEUR D ALENE TO SAINT MARIES AND RETURN	12.68
DRIS21600207	02/04/2016	SMITH.SIDNEY C	01/11/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	10.99 85.86
DRIS21600208	02/03/2016	EMOND.KARI M	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO EMMETT AND RETURN	6.35 171.72
DRIS21600209	02/10/2016	STEELE.MELANIE ANN	01/03/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, BOISE AND RETURN	765.16 946.37
DRIS21600210	02/10/2016	SMITH.SIDNEY C	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	14.72 85.32
DRIS21600211	02/10/2016	ROACH.MICHAEL D	01/15/2016	01/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SANTA BARBARA CA, SOLVANG CA, SANTA BARBARA CA, PORTLAND OR AND RETURN	563.23 1,312.70
DRIS21600213	02/10/2016	RICHARDSON.RENEE B	01/06/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO BOISE AND RETURN	422.15 318.90
DRIS21600214	02/10/2016	TAYLOR.AMY	01/06/2016	01/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	36.14 399.46 339.90
DRIS21600215	02/17/2016	HANNA.MICHAEL L	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	5.57 64.80
DRIS21600216	02/10/2016	SOCHA.CHRISTOPHER M	01/05/2016	01/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	54.21 581.47 686.09
DRIS21600217	02/10/2016	WRASSE.SUZANNE B	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 646.74 110.00
DRIS21600230	02/10/2016	HANNA.MICHAEL L	01/01/2016	01/31/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.40
DRIS21600232	02/10/2016	HOLDERNESS.SKIFFINGTON E	02/04/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	186.88 1,305.01
DRIS21600242	02/12/2016	BURKETT.RACHEL M	01/11/2016	02/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DRIS21600243	02/12/2016	RISCH.JAMES E	02/04/2016	02/08/2016	SENATORS TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600245	02/17/2016	FIELD.MICHAEL J	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	9.91 74.52
DRIS21600247	02/12/2016	ROACH.MICHAEL D	01/26/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO ROCKLAND AND RETURN	22.66 79.02
DRIS21600248	02/12/2016	ROACH.MICHAEL D	01/01/2016	01/31/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.00
DRIS21600249	02/19/2016	SANDY.JOHN A	02/01/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	187.97 1,872.40
DRIS21600251	02/22/2016	TAYLOR.AMY	01/01/2016	01/31/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DRIS21600252	02/23/2016	TAYLOR.AMY	12/14/2015	12/31/2015	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DRIS21600253	02/24/2016	PARKER.DARREN T	01/28/2016	02/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	43.15 465.09
DRIS21600254	02/25/2016	SMITH.SIDNEY C	02/09/2016	02/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, MINNEAPOLIS MN, WASHINGTON DC, SPOKANE WA AND RETURN	77.61 687.63 1,108.36
DRIS21600255	02/23/2016	HASENOEHLR.FRANCES	02/15/2016	02/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	30.66 173.70
DRIS21600256	02/24/2016	MATHEWS.MICHAEL SCOTT	02/15/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	169.00 99.80
DRIS21600257	02/24/2016	BURKETT.RACHEL M	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, DENVER CO AND RETURN	135.15 1,084.86
DRIS21600258	02/24/2016	MATHEWS.MICHAEL SCOTT	02/02/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, SPOKANE WA, COEUR D ALENE, BONNERS FERRY, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	480.18 863.16
DRIS21600259	02/25/2016	BURKETT.RACHEL M	02/22/2016	02/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DRIS21600263	02/29/2016	RISCH.JAMES E	02/11/2016	02/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70
DRIS21600264	03/02/2016	ROACH.MICHAEL D	02/08/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	1,106.01 980.70
DRIS21600265	03/02/2016	SANDY.JOHN A	02/04/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO IDAHO FALLS AND RETURN	158.35 330.48
DRIS21600266	03/02/2016	SANDY.JOHN A	02/23/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	53.47 1,805.90
DRIS21600267	03/02/2016	SANDY.JOHN A	02/10/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC, DENVER CO AND RETURN	153.69 1,469.50
DRIS21600268	03/07/2016	CURD.ALEXANDRA L	01/01/2016	02/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DRIS21600269	03/07/2016	RISCH.JAMES E	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DRIS21600271	03/08/2016	HANISCH,KRISTINE L	02/10/2016	02/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, PLUMMER, MOSCOW, PLUMMER, COEUR D ALENE, SPOKANE WA AND RETURN	47.90 801.07 2,695.49	
DRIS21600272	03/11/2016	HANNA.MICHAEL L	02/23/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	359.22 391.73	
DRIS21600297	03/08/2016	FIELD.MICHAEL J	02/22/2016	02/22/2016	STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	63.72	
DRIS21600298	03/08/2016	FIELD.MICHAEL J	01/01/2016	01/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46	
DRIS21600302	03/10/2016	RISCH.JAMES E	03/03/2016	03/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	944.70	
DRIS21600303	03/17/2016	FIELD.MICHAEL J	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	9.12 75.60	
DRIS21600304	03/17/2016	FIELD.MICHAEL J	02/27/2016	02/27/2016	STAFF TRANSPORTATION POCATELLO TO MONTPELIER AND RETURN	94.50	
DRIS21600309	03/21/2016	SMITH.SIDNEY C	02/23/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN	337.91 561.71	
DRIS21600310	03/17/2016	SMITH.SIDNEY C	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	14.16 87.48	
DRIS21600311	03/17/2016	MATHEWS.MICHAEL SCOTT	03/06/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	303.82 169.71	
DRIS21600312	03/21/2016	RISCH.JAMES E	03/10/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	924.70	
DRIS21600317	03/21/2016	DAVIDSON.JASON K	10/01/2015	12/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.10	
DRIS21600318	03/21/2016	BURKETT.RACHEL M	02/29/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40	
DRIS21600319	03/22/2016	SANDY.JOHN A	02/29/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	29.29 1,861.90	
DRIS21600320	03/22/2016	SANDY.JOHN A	03/08/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	27.56 1,551.40	
TRAVEL AND TRANSPORTATION OF PERSONS						100,771.45	
CV160002261	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	155.30	
CV160002544	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	117.70	
CV160004169	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	20.00	
CV160004264	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	114.70	
DRIS21600083	11/17/2015	WESTERN RECORDS DESTRUCTION INC	10/01/2015	10/31/2015	FEES AND OTHER CHARGES	35.00	
DRIS21600105	12/04/2015	DAYLEY.KATHRYN D	11/23/2015	11/23/2015	FEES AND OTHER CHARGES	290.61	
DRIS21600121	12/11/2015	ROACH.MICHAEL D	11/19/2015	11/20/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00	
DRIS21600250	03/03/2016	WESTERN RECORDS DESTRUCTION INC	01/05/2016	01/05/2016	FEES AND OTHER CHARGES	35.00	
DRIS21600256	02/24/2016	MATHEWS.MICHAEL SCOTT	02/15/2016	02/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	10.00	
DRIS21600272	03/11/2016	HANNA.MICHAEL L	02/23/2016	02/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	90.00	
DRIS21600309	03/21/2016	SMITH.SIDNEY C	02/23/2016	02/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	90.00	
OTHER CONTRACTUAL SERVICES						983.31	
DRIS21600097	11/30/2015	GSL SOLUTIONS INC	11/12/2015	11/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	210.00	
DRIS21600126	12/16/2015	SMITH.SIDNEY C	11/24/2015	11/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.49	
DRIS21600301	03/08/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	116.99	
ACQUISITION OF ASSETS						353.48	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,119,830.66
						PERSONNEL BENEFITS	2,004.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						1,121,835.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,305.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,454,154.62
Travel and Transportation of Persons		0.00	-58,404.25
Rent, Communications and Utilities		0.00	-167,259.05
Other Contractual Services		0.00	-3,612.50
Supplies and Materials		0.00	-35,180.47
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	\$3,015,019.00	\$0.00	-\$2,718,710.88
UNEXPENDED BALANCE AS OF 03/31/2016			\$296,308.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-557.10	-2,581,027.80
Travel and Transportation of Persons		-16,499.93	-95,749.15
Rent, Communications and Utilities		-33,689.89	-120,838.11
Other Contractual Services		-151.90	-3,012.65
Supplies and Materials		-7,585.13	-64,948.91
Acquisition of Assets		-2,000.00	-4,250.00
ORGANIZATION TOTALS	\$3,038,798.00	-\$60,483.95	-\$2,869,826.62
UNEXPENDED BALANCE AS OF 03/31/2016			\$168,971.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500467	10/07/2015	STONES.HAROLD A	07/20/2015	07/20/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	80.37
DROR21500542	10/07/2015	DONOHUE.TASHAYLA N	09/15/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, KANSAS CITY MO, SHAWNEE, KANSAS CITY MO AND RETURN	356.58 626.98
DROR21500543	10/09/2015	CHANEY.CHELSEA E	09/19/2015	09/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	24.15 208.45 283.35
DROR21500544	10/09/2015	RUIZ-MARTINEZ.MARTHA A	09/18/2015	09/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	24.15 201.04 171.35
DROR21500545	10/13/2015	TENPENNY.CHAD D	09/17/2015	09/17/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	66.88
DROR21500547	10/06/2015	YUREK.JOSHUA J	09/17/2015	09/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, YODER, HUTCHINSON, WICHITA, CHICAGO IL AND RETURN	70.68 659.18 696.91
DROR21500548	10/07/2015	STAFFORD.WILLIAM V	08/31/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, PRATT, DODGE CITY, WICHITA, MANHATTAN, KANSAS CITY MO AND RETURN	617.04 613.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500549	10/07/2015	KHRESTIN.MARY THEDA	09/12/2015	09/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	24.15 295.71 561.70
DROR21500550	10/07/2015	KHRESTIN.MARY THEDA	09/15/2015	09/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.66
DROR21500551	10/07/2015	SHARP.KAY L	09/17/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO HUTCHINSON AND RETURN	425.26 267.65
DROR21500552	10/09/2015	COX.LORA J	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	18.67 69.00
DROR21500553	10/09/2015	LANE.JAMES L	09/13/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION FORD TO HUTCHINSON AND RETURN	373.22 142.03
DROR21500554	10/08/2015	WOODS.TAMARA D B	03/25/2015	03/25/2015	STAFF TRANSPORTATION WICHITA TO ELDORADO AND RETURN	37.38
DROR21500555	10/09/2015	WOODS.TAMARA D B	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	10.21 62.10
DROR21500556	10/08/2015	WOODS.TAMARA D B	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	5.29 62.10
DROR21500557	10/08/2015	WOODS.TAMARA D B	09/11/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	18.94 62.68
DROR21500558	10/08/2015	WOODS.TAMARA D B	09/12/2015	09/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	26.03 62.68
DROR21500559	10/08/2015	WOODS.TAMARA D B	09/20/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	17.40 62.68
DROR21500560	10/08/2015	STONES.HAROLD A	09/17/2015	09/17/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	52.68
DROR21500561	10/08/2015	STONES.HAROLD A	09/18/2015	09/18/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	89.51
DROR21500562	10/08/2015	STONES.HAROLD A	09/19/2015	09/19/2015	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	41.68
DROR21500563	10/08/2015	STONES.HAROLD A	09/20/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	8.35 67.32
DROR21500564	10/09/2015	MILLER.CHAD T	09/11/2015	09/12/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	179.33 198.38
DROR21500565	10/08/2015	COX.LORA J	09/11/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	20.70 69.00
DROR21500566	10/08/2015	COX.LORA J	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	19.78 69.00
DROR21500567	10/08/2015	TENPENNY.CHAD D	09/18/2015	09/18/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	39.13
DROR21500568	10/09/2015	STONES.HAROLD A	09/14/2015	09/14/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	113.37
DROR21500569	10/08/2015	STONES.HAROLD A	09/25/2015	09/25/2015	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	74.18
DROR21500570	10/09/2015	STONES.HAROLD A	09/28/2015	09/28/2015	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	81.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21500571	10/09/2015	RUIZ-MARTINEZ,MARTHA A	09/15/2015	09/15/2015	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	97.75
					DODGE CITY TO ULYSSES AND RETURN	
DROR21500572	10/09/2015	LINTZ,GILDA GAY	09/11/2015	09/11/2015	STAFF PER DIEM	14.59
					STAFF TRANSPORTATION	92.25
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21500573	10/09/2015	STONES.HAROLD A	09/11/2015	09/12/2015	STAFF PER DIEM	225.08
					STAFF TRANSPORTATION	4.50
					TOPEKA TO HUTCHINSON AND RETURN	
DROR21500574	10/15/2015	STONES.HAROLD A	09/13/2015	09/13/2015	STAFF TRANSPORTATION	81.60
					TOPEKA TO LEAWOOD AND RETURN	
DROR21500575	10/09/2015	CHANEY.CHELSEA E	09/13/2015	09/14/2015	STAFF INCIDENTALS	24.15
					STAFF PER DIEM	202.00
					STAFF TRANSPORTATION	258.75
					OVERLAND PARK TO HUTCHINSON AND RETURN	
DROR21500576	10/09/2015	LINTZ,GILDA GAY	09/14/2015	09/17/2015	STAFF PER DIEM	573.58
					STAFF TRANSPORTATION	207.00
					TOPEKA TO HUTCHINSON AND RETURN	
DROR21500577	10/09/2015	TENPENNY.CHAD D	09/11/2015	09/12/2015	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	276.90
					STAFF TRANSPORTATION	439.83
					OVERLAND PARK TO TOPEKA, HUTCHINSON, TOPEKA AND RETURN	
DROR21500578	10/09/2015	LANE.JAMES L	09/11/2015	09/11/2015	STAFF PER DIEM	5.39
					STAFF TRANSPORTATION	113.28
					DODGE CITY TO MACKSVILLE, GREAT BEND AND RETURN	
DROR21500579	10/09/2015	CHANEY.CHELSEA E	08/27/2015	08/27/2015	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	155.00
					OVERLAND PARK TO TOPEKA, IOLA AND RETURN	
DROR21500580	10/09/2015	CHANEY.CHELSEA E	08/26/2015	08/26/2015	STAFF TRANSPORTATION	80.25
					OVERLAND PARK TO TOPEKA AND RETURN	
DROR21600001	10/09/2015	CHANEY.CHELSEA E	08/25/2015	08/25/2015	STAFF TRANSPORTATION	80.25
					OVERLAND PARK TO TOPEKA AND RETURN	
DROR21600002	10/15/2015	CHANEY.CHELSEA E	08/21/2015	08/21/2015	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	92.00
					OVERLAND PARK TO FORT SCOTT AND RETURN	
DROR21600003	10/09/2015	CHANEY.CHELSEA E	08/20/2015	08/20/2015	STAFF TRANSPORTATION	26.55
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DROR21600004	10/23/2015	SHARP.KAY L	09/30/2015	09/30/2015	STAFF PER DIEM	21.52
					STAFF TRANSPORTATION	74.18
					OVERLAND PARK TO ATCHISON AND RETURN	
DROR21600005	10/09/2015	CHANEY.CHELSEA E	08/14/2015	08/14/2015	STAFF TRANSPORTATION	24.15
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DROR21600006	10/13/2015	CHANEY.CHELSEA E	08/05/2015	08/05/2015	STAFF TRANSPORTATION	23.00
					OVERLAND PARK TO KANSAS CITY AND RETURN	
DROR21600007	10/13/2015	CHANEY.CHELSEA E	07/30/2015	07/30/2015	STAFF TRANSPORTATION	33.35
					OVERLAND PARK TO INDEPENDENCE MO AND RETURN	
DROR21600008	10/16/2015	WOODS.TAMARA D B	09/29/2015	09/29/2015	STAFF PER DIEM	3.79
					STAFF TRANSPORTATION	83.95
					WICHITA TO HOWARD AND RETURN	
DROR21600009	10/16/2015	LINTZ,GILDA GAY	09/24/2015	09/24/2015	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	179.25
					TOPEKA TO WICHITA AND RETURN	
DROR21600010	10/16/2015	STONES.HAROLD A	09/23/2015	09/23/2015	STAFF TRANSPORTATION	98.73
					TOPEKA TO WESTON MO AND RETURN	
DROR21600011	10/16/2015	WOODS.TAMARA D B	09/17/2015	09/17/2015	STAFF PER DIEM	8.30
					STAFF TRANSPORTATION	62.68
					WICHITA TO HUTCHINSON AND RETURN	
DROR21600014	10/21/2015	COX.LORA J	09/20/2015	09/20/2015	STAFF PER DIEM	31.39
					STAFF TRANSPORTATION	62.10
					WICHITA TO HUTCHINSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600033	10/27/2015	CHANEY,CHELSEA E	09/29/2015	09/29/2015	STAFF TRANSPORTATION	80.25
DROR21600063	11/18/2015	ROBERTS.PAT	09/11/2015	09/14/2015	OVERLAND PARK TO TOPEKA AND RETURN	589.88
DROR21600064	11/30/2015	ROBERTS.PAT	09/17/2015	09/20/2015	SENATOR'S PER DIEM	1,118.20
DROR21600069	11/20/2015	BRUNA.ANTHONY J	09/12/2015	09/13/2015	WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, TOPEKA, KANSAS CITY MO AND RETURN	107.21
					SENATOR'S INCIDENTALS	660.00
					SENATOR'S PER DIEM	1,318.20
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	174.10
					STAFF PER DIEM	207.00
					STAFF TRANSPORTATION	
					TOPEKA TO HUTCHINSON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	16,499.93
CV160000770	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	1.90
DROR21500542	10/07/2015	DONOHUE.TASHAYLA N	09/15/2015	09/20/2015	FEES AND OTHER CHARGES	20.00
DROR21500547	10/06/2015	YUREK.JOSHUA J	09/17/2015	09/21/2015	FEES AND OTHER CHARGES	30.00
DROR21500548	10/07/2015	STAFFORD.WILLIAM V	08/31/2015	09/05/2015	FEES AND OTHER CHARGES	40.00
DROR21500549	10/07/2015	KHRESTIN.MARY THEDA	09/12/2015	09/14/2015	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	151.90
DROR21600022	10/21/2015	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
					ACQUISITION OF ASSETS	2,000.00
					PERSONNEL BENEFITS	557.10
					NET PAYROLL EXPENSES	557.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,354,671.19	-1,354,671.19
Travel and Transportation of Persons		-24,762.14	-24,762.14
Rent, Communications and Utilities		-24,050.61	-24,050.61
Other Contractual Services		-891.14	-891.14
Supplies and Materials		-7,364.52	-7,364.52
ORGANIZATION TOTALS	\$3,071,144.00	-\$1,411,739.60	-\$1,411,739.60
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,659,404.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	41,047.44
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	36,766.45
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	83,666.95
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	31,478.17
		MOYER, JENSINE F			SCHEDULER	41,203.74
		KHRESTIN, MARY THEDA			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	56,401.44
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	51,886.20
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR TO MAR. 15	73,819.97
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	43,238.46
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	41,203.74
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	43,238.46
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	43,238.46
		WOODS, TAMARA D B			DISTRICT DIRECTOR	32,737.20
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	25,434.43
		WOOD, JACOB A			NEW MEDIA AND INFORMATION TECHNOLOGY DIRECTOR	53,883.24
		COX, LORA J			DISTRICT REPRESENTATIVE	30,370.20
		WELLS, BRYAN W			LEGISLATIVE CORRESPONDENT	19,138.68
		HYRE, FRANKLIN F			STAFF ASSISTANT	17,124.19
		STOCKWELL, LAUREN			LEGISLATIVE ASSISTANT	36,766.45
		HAUG, EMILY C			LEGISLATIVE ASSISTANT	36,766.45
		BRUNA, ANTHONY J			LAW CLERK TO DEC. 31 AND FROM MAR. 8	4,368.00
		ALLEN, CHRISTOPHER C			SENIOR LEGISLATIVE ASSISTANT	51,372.48
		SCHLAPP, LAURA			LEGISLATIVE CORRESPONDENT	20,988.50
		BOUSA, EAMON P			INTERN FROM JAN. 11	2,666.66
		KNIGHT, KATHERINE M			PRESS SECRETARY	38,174.46
		HENKE, DANIEL S			LEGISLATIVE CORRESPONDENT TO DEC. 11	10,704.03
		MUELLER, EMILY KATE			HEALTH POLICY ADVISOR	51,372.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOHUE, TASHAYLA N STAFFORD, WILLIAM V LANE, JAMES L SLEE, ERIC M MILLER, CHAD T STOLL, JON SMITH, MADELEINE M WILLIAMS, DRAKE J DELLINGER, PATRICK PRATHER, CATHERINE A			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DISTRICT DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT INTERM TO DEC. 22 INTERM FROM OCT. 5 TO OCT. 9 STAFF ASSISTANT FROM JAN. 1 INTERM FROM DEC. 1 TO MAR. 11 INTERM FROM JAN. 11	19,275.82 33,579.80 31,729.98 38,784.70 21,153.48 2,733.33 500.00 8,624.22 3,401.36 2,666.66
DROR21600013	10/16/2015	LANE, JAMES L	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	8.19 62.68
DROR21600034	10/30/2015	CHANEY, CHELSEA E	10/08/2015	10/08/2015	STAFF TRANSPORTATION OVERLAND PARK TO EASTON AND RETURN	69.00
DROR21600035	10/30/2015	CHANEY, CHELSEA E	10/15/2015	10/15/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	29.90
DROR21600036	10/28/2015	COTTRELL, JACQUELINE DAILEY	10/12/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, WICHITA, CHICAGO IL AND RETURN	137.42 796.43
DROR21600037	10/29/2015	LANE, JAMES L	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	4.11 61.53
DROR21600038	10/28/2015	LANE, JAMES L	10/13/2015	10/13/2015	STAFF TRANSPORTATION DODGE CITY TO SUBLETTE, LIBERAL, FOWLER AND RETURN	104.65
DROR21600039	10/29/2015	LANE, JAMES L	10/14/2015	10/14/2015	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	62.68
DROR21600040	10/28/2015	MUELLER, EMILY KATE	10/12/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, SALINA, DODGE CITY, GREAT BEND, NATOMA, JUNCTION CITY, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	149.30 818.18
DROR21600041	10/30/2015	SHARP, KAY L	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EASTON AND RETURN	10.65 53.48
DROR21600042	10/28/2015	STONES, HAROLD A	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, LAWRENCE, PERRY, KANSAS CITY MO AND RETURN	13.55 87.76
DROR21600043	11/03/2015	STONES, HAROLD A	10/09/2015	10/09/2015	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	5.00
DROR21600044	10/30/2015	STONES, HAROLD A	10/10/2015	10/10/2015	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	47.86
DROR21600045	11/03/2015	STONES, HAROLD A	10/11/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA, LARNED, DODGE CITY, HUTCHINSON, WICHITA AND RETURN	280.79 237.63
DROR21600046	11/03/2015	STONES, HAROLD A	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, LEAVENWORTH AND RETURN	9.88 68.08
DROR21600047	10/29/2015	TENPENNY, CHAD D	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA AND RETURN	14.45 129.60
DROR21600048	10/28/2015	TENPENNY, CHAD D	10/11/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, SALINA, DODGE CITY, HUTCHINSON, TOPEKA AND RETURN	335.78 81.63
DROR21600049	10/29/2015	YUREK, JOSHUA J	10/02/2015	10/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.40
DROR21600061	11/18/2015	ROBERTS, PAT	10/07/2015	10/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	15.58 906.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600062	11/18/2015	ROBERTS.PAT	10/09/2015	10/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	489.09 1,101.10
DROR21600065	11/23/2015	KHRESTIN.MARY THEDA	11/14/2015	11/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.27
DROR21600067	11/30/2015	LINTZ.GILDA GAY	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO DODGE CITY, WICHITA AND RETURN	238.53 345.13
DROR21600068	11/20/2015	LINTZ.GILDA GAY	10/27/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	232.96 80.50
DROR21600070	01/28/2016	TENPENNY.CHAD D	11/01/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, SALINA, DODGE CITY, GREAT BEND, TOPEKA AND RETURN	158.14 370.13
DROR21600071	11/20/2015	TENPENNY.CHAD D	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, GYPSUM, TOPEKA AND RETURN	19.00 88.48
DROR21600072	11/20/2015	LANE.JAMES L	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HAYS, LA CROSSE, MCCrackEN, RANSOM AND RETURN	3.34 147.20
DROR21600073	11/23/2015	LANE.JAMES L	10/22/2015	10/22/2015	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	64.40
DROR21600074	11/20/2015	LANE.JAMES L	10/28/2015	10/28/2015	STAFF TRANSPORTATION DODGE CITY TO FOWLER, LIBERAL AND RETURN	104.08
DROR21600075	11/23/2015	LANE.JAMES L	11/05/2015	11/05/2015	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	68.43
DROR21600078	12/04/2015	WOODS.TAMARA D B	10/29/2015	10/29/2015	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	60.95
DROR21600079	12/04/2015	CHANEY.CHELSEA E	10/21/2015	10/21/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	18.98
DROR21600080	12/04/2015	CHANEY.CHELSEA E	10/21/2015	10/21/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.15
DROR21600081	12/04/2015	CHANEY.CHELSEA E	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO PITTSBURG AND RETURN	20.00 133.40
DROR21600082	12/04/2015	CHANEY.CHELSEA E	10/30/2015	10/30/2015	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	22.43
DROR21600083	12/04/2015	CHANEY.CHELSEA E	11/09/2015	11/09/2015	STAFF TRANSPORTATION OVERLAND PARK TO EDWARDSVILLE AND RETURN	16.68
DROR21600084	12/04/2015	CHANEY.CHELSEA E	11/14/2015	11/14/2015	STAFF TRANSPORTATION OVERLAND PARK TO LOUISBURG AND RETURN	29.90
DROR21600085	12/04/2015	LANE.JAMES L	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	4.44 67.85
DROR21600086	12/04/2015	LANE.JAMES L	11/16/2015	11/16/2015	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	68.43
DROR21600088	12/08/2015	LANE.JAMES L	11/17/2015	11/17/2015	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	35.08
DROR21600089	12/07/2015	LANE.JAMES L	11/19/2015	11/19/2015	STAFF TRANSPORTATION DODGE CITY TO CIMARRON, MONTEZUMA AND RETURN	70.73
DROR21600090	12/08/2015	LANE.JAMES L	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO DIGHTON, COLBY, SCOTT CITY AND RETURN	6.00 200.10
DROR21600091	12/08/2015	LANE.JAMES L	12/03/2015	12/03/2015	STAFF TRANSPORTATION DODGE CITY TO MEADE, LIBERAL AND RETURN	105.23
DROR21600092	12/07/2015	TENPENNY.CHAD D	11/17/2015	11/17/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	19.55
DROR21600093	12/07/2015	TENPENNY.CHAD D	11/19/2015	11/19/2015	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	20.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600094	12/08/2015	TENPENNY.CHAD D	12/02/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	9.25 79.90
DROR21600095	12/08/2015	STONES.HAROLD A	11/01/2015	11/02/2015	STAFF PER DIEM TOPEKA TO DODGE CITY, GREAT BEND AND RETURN	125.27
DROR21600096	12/08/2015	STONES.HAROLD A	11/03/2015	11/03/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	95.85
DROR21600097	12/08/2015	STONES.HAROLD A	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN	8.44 71.88
DROR21600098	12/08/2015	STONES.HAROLD A	11/10/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, OVERLAND PARK, LENEXA AND RETURN	152.17 185.44
DROR21600099	12/08/2015	STONES.HAROLD A	11/12/2015	11/12/2015	STAFF TRANSPORTATION TOPEKA TO HOLTON, MUSCOTAH AND RETURN	111.06
DROR21600100	12/10/2015	STONES.HAROLD A	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO GYPSUM AND RETURN	8.12 76.60
DROR21600101	12/08/2015	STONES.HAROLD A	11/14/2015	11/14/2015	STAFF TRANSPORTATION TOPEKA TO PITTSBURG AND RETURN	121.69
DROR21600102	12/10/2015	STONES.HAROLD A	11/15/2015	11/15/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	7.33 81.60
DROR21600103	12/08/2015	STONES.HAROLD A	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO GREAT BEND, LARNED AND RETURN	10.55 244.95
DROR21600104	12/08/2015	STONES.HAROLD A	12/02/2015	12/02/2015	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	79.35
DROR21600108	12/11/2015	SCHLAPP.LAURA	11/14/2015	11/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.68
DROR21600109	12/11/2015	COTTRELL.JACQUELINE DAILEY	11/09/2015	11/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.97
DROR21600117	12/11/2015	KHRESTIN.MARY THEDA	12/09/2015	12/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DROR21600118	12/15/2015	LANE.JAMES L	12/10/2015	12/10/2015	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	96.60
DROR21600119	12/15/2015	TENPENNY.CHAD D	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	6.77 43.13
DROR21600120	12/15/2015	TENPENNY.CHAD D	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	5.46 43.13
DROR21600121	12/15/2015	STONES.HAROLD A	12/11/2015	12/11/2015	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	75.90
DROR21600122	12/21/2015	COTTRELL.JACQUELINE DAILEY	12/14/2015	12/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.01
DROR21600123	12/22/2015	SHARP.KAY L	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO COTTONWOOD FALLS AND RETURN	16.39 136.85
DROR21600124	12/22/2015	LANE.JAMES L	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO COTTONWOOD FALLS AND RETURN	12.37 255.25
DROR21600125	12/21/2015	KHRESTIN.MARY THEDA	12/14/2015	12/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DROR21600126	12/22/2015	WOODS.TAMARA D B	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COTTONWOOD FALLS AND RETURN	11.72 90.80
DROR21600128	12/28/2015	STAFFORD.WILLIAM V	11/12/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, KANSAS CITY MO AND RETURN	135.35 510.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600130	01/04/2016	HAUG.EMILY C	12/11/2015	12/11/2015	STAFF TRANSPORTATION	25.47
DROR21600131	01/04/2016	LANE.JAMES L	12/22/2015	12/22/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.43
DROR21600132	01/14/2016	STONES.HAROLD A	12/22/2015	12/22/2015	DODGE CITY TO PRATT AND RETURN	98.91
DROR21600133	01/04/2016	STONES.HAROLD A	12/21/2015	12/21/2015	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	7.66 101.75
DROR21600134	01/04/2016	STONES.HAROLD A	12/15/2015	12/15/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, MANHATTAN AND RETURN	11.77 97.08
DROR21600135	01/06/2016	STAFFORD.WILLIAM V	12/06/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO COTTONWOOD FALLS AND RETURN	268.91 426.11
DROR21600136	01/04/2016	COX.LORA J	12/15/2015	12/15/2015	WASHINGTON DC TO KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	12.22
DROR21600137	01/06/2016	CHANEY.CHELSEA E	12/17/2015	12/17/2015	STAFF PER DIEM WICHITA TO COTTONWOOD FALLS AND RETURN	163.30
DROR21600138	01/04/2016	LINTZ.GILDA GAY	12/11/2015	12/13/2015	STAFF TRANSPORTATION OVERLAND PARK TO PITTSBURG AND RETURN	77.75
DROR21600139	01/13/2016	COTTRELL.JACQUELINE DAILEY	12/15/2015	12/17/2015	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	28.74
DROR21600140	01/07/2016	HYRE.FRANKLIN F	12/06/2015	12/08/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN	257.54 270.20
DROR21600141	01/06/2016	KHRESTIN.MARY THEDA	12/17/2015	12/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DROR21600142	01/12/2016	KHRESTIN.MARY THEDA	12/20/2015	12/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	32.80
DROR21600143	01/15/2016	LANE.JAMES L	01/07/2016	01/07/2016	STAFF TRANSPORTATION DODGE CITY TO OAKLEY, GARDEN CITY AND RETURN	153.36
DROR21600144	01/12/2016	STONES.HAROLD A	01/07/2016	01/07/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	75.06
DROR21600145	01/12/2016	WOODS.TAMARA D B	12/18/2015	12/18/2015	STAFF TRANSPORTATION WICHITA TO NEWTON AND RETURN	35.65
DROR21600153	01/14/2016	STONES.HAROLD A	01/09/2016	01/09/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	74.52
DROR21600170	02/02/2016	KNIGHT.KATHERINE M	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.42 526.52 171.79
DROR21600179	02/02/2016	COTTRELL.JACQUELINE DAILEY	01/06/2016	01/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.44
DROR21600180	02/01/2016	TENPENNY.CHAD D	12/15/2015	12/15/2015	STAFF PER DIEM OVERLAND PARK TO COTTONWOOD FALLS AND RETURN	14.94
DROR21600181	02/01/2016	TENPENNY.CHAD D	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	30.00 41.58
DROR21600185	02/04/2016	LANE.JAMES L	01/28/2016	01/28/2016	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	98.82
DROR21600186	02/05/2016	LANE.JAMES L	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HAYS, JETMORE AND RETURN	20.00 123.12
DROR21600188	02/05/2016	COX.LORA J	01/14/2016	01/14/2016	STAFF TRANSPORTATION WICHITA TO OVERLAND PARK TO VALLEY CENTER	204.12
DROR21600195	02/04/2016	CHANEY.CHELSEA E	01/07/2016	01/07/2016	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	6.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600196	02/04/2016	CHANEY.CHELSEA E	01/08/2016	01/08/2016	STAFF TRANSPORTATION	18.90
DROR21600197	02/05/2016	CHANEY.CHELSEA E	01/12/2016	01/12/2016	OVERLAND PARK TO SHAWNEE AND RETURN STAFF PER DIEM	30.00 129.60
DROR21600198	02/05/2016	CHANEY.CHELSEA E	01/26/2016	01/26/2016	STAFF TRANSPORTATION OVERLAND PARK TO IOLA AND RETURN STAFF PER DIEM	23.00 89.45
DROR21600199	02/05/2016	CHANEY.CHELSEA E	01/29/2016	01/29/2016	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN STAFF PER DIEM	45.00 92.15
DROR21600200	02/08/2016	COX.LORA J	01/28/2016	01/29/2016	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN STAFF PER DIEM	124.55
DROR21600203	02/16/2016	LANE.JAMES L	02/04/2016	02/04/2016	WICHITA TO OVERLAND PARK, TOPEKA TO VALLEY CENTER STAFF TRANSPORTATION	85.32
DROR21600204	02/24/2016	MUELLER.EMILY KATE	02/06/2016	02/07/2016	DODGE CITY TO PRATT AND RETURN STAFF TRANSPORTATION	64.38
DROR21600205	02/17/2016	STONES.HAROLD A	01/27/2016	01/27/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.66
DROR21600206	02/17/2016	STONES.HAROLD A	02/02/2016	02/02/2016	TOPEKA TO FORT RILEY AND RETURN STAFF PER DIEM	8.77 119.88
DROR21600207	02/17/2016	STONES.HAROLD A	02/08/2016	02/08/2016	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN STAFF PER DIEM	6.39 72.50
DROR21600210	02/24/2016	WOODS.TAMARA D B	01/28/2016	01/29/2016	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN STAFF PER DIEM	31.02 217.44
DROR21600211	02/19/2016	LANE.JAMES L	02/16/2016	02/16/2016	WICHITA TO OVERLAND PARK, TOPEKA AND RETURN STAFF TRANSPORTATION	97.74
DROR21600212	02/26/2016	TENPENNY.CHAD D	02/16/2016	02/17/2016	DODGE CITY TO HUGOTON AND RETURN STAFF PER DIEM	151.31 85.30
DROR21600213	02/26/2016	TENPENNY.CHAD D	02/18/2016	02/18/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE, TOPEKA, WICHITA, TOPEKA AND RETURN STAFF PER DIEM	12.00 76.90
DROR21600214	02/26/2016	STONES.HAROLD A	02/12/2016	02/12/2016	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN STAFF TRANSPORTATION	160.92
DROR21600215	03/01/2016	STONES.HAROLD A	02/15/2016	02/15/2016	TOPEKA TO MCPHERSON AND RETURN STAFF PER DIEM	4.92 61.24
DROR21600216	03/02/2016	STONES.HAROLD A	02/16/2016	02/16/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	52.54
DROR21600217	03/02/2016	STONES.HAROLD A	02/17/2016	02/17/2016	TOPEKA TO LAWRENCE AND RETURN STAFF PER DIEM	10.00 88.94
DROR21600218	03/02/2016	STONES.HAROLD A	02/19/2016	02/19/2016	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN STAFF PER DIEM	15.00 78.25
DROR21600219	03/04/2016	STONES.HAROLD A	02/18/2016	02/18/2016	STAFF TRANSPORTATION TOPEKA TO LENEXA, OVERLAND PARK AND RETURN STAFF TRANSPORTATION	73.40
DROR21600220	03/03/2016	ROSS-LITTLE.SARAH E	02/16/2016	02/21/2016	TOPEKA TO KANSAS CITY MO AND RETURN STAFF PER DIEM	414.06 825.48
DROR21600222	03/07/2016	COTTRELL.JACQUELINE DAILEY	02/17/2016	02/21/2016	STAFF TRANSPORTATION EDGEWATER MD TO KANSAS CITY MO, WICHITA, TOPEKA, LENEXA, OVERLAND PARK, KANSAS CITY MO, BALTIMORE MD AND RETURN STAFF PER DIEM	446.11 1,277.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600223	03/03/2016	COTTRELL.JACQUELINE DAILEY	02/15/2016	02/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.56
DROR21600224	03/07/2016	KIRCHHOEFER.AMBER S	02/18/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN	194.09 781.38
DROR21600225	03/07/2016	MUELLER.EMILY KATE	02/18/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	28.73 411.48
DROR21600226	03/07/2016	YUREK.JOSHUA J	02/15/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, OVERLAND PARK, LEAWOOD, OVERLAND PARK, KANSAS CITY MO AND RETURN	597.43 647.36
DROR21600227	03/07/2016	LANE.JAMES L	02/20/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	156.69 97.74
DROR21600228	03/07/2016	COX.LORA J	02/08/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OVERLAND PARK TO VALLEY CENTER	25.80 200.88
DROR21600229	03/03/2016	LANE.JAMES L	02/25/2016	02/25/2016	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	57.24
DROR21600230	03/07/2016	LANE.JAMES L	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO SUBLETTE, LIBERAL, MINNEOLA AND RETURN	7.53 93.42
DROR21600231	03/03/2016	STONES.HAROLD A	02/25/2016	02/25/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	70.74
DROR21600232	03/07/2016	RUIZ-MARTINEZ.MARTHA A	02/13/2016	02/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	16.75 94.50
DROR21600252	03/16/2016	LANE.JAMES L	03/04/2016	03/04/2016	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	86.40
DROR21600253	03/16/2016	SCHLAPP.LAURA	02/24/2016	02/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DROR21600259	03/18/2016	LINTZ.GILDA GAY	01/26/2016	01/26/2016	STAFF TRANSPORTATION TOPEKA TO HOME AND RETURN	96.12
DROR21600261	03/21/2016	LANE.JAMES L	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO SCOTT CITY, GARDEN CITY AND RETURN	9.22 104.76
DROR21600266	03/18/2016	LANE.JAMES L	03/15/2016	03/15/2016	STAFF TRANSPORTATION DODGE CITY TO CIMARRON AND RETURN	23.76
TRAVEL AND TRANSPORTATION OF PERSONS						24,762.14
CV160001813	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	30.00
CV160002262	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	273.05
CV160002545	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	127.60
CV160003524	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160004265	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	142.20
DROR21600036	10/28/2015	COTTRELL.JACQUELINE DAILEY	10/12/2015	10/14/2015	FEES AND OTHER CHARGES	30.00
DROR21600040	10/28/2015	MUELLER.EMILY KATE	10/12/2015	10/13/2015	FEES AND OTHER CHARGES	30.00
DROR21600128	12/28/2015	STAFFORD.WILLIAM V	11/12/2015	11/13/2015	FEES AND OTHER CHARGES	40.00
DROR21600135	01/06/2016	STAFFORD.WILLIAM V	12/06/2015	12/08/2015	FEES AND OTHER CHARGES	40.00
DROR21600140	01/07/2016	HYRE.FRANKLIN F	12/06/2015	12/08/2015	FEES AND OTHER CHARGES	80.00
DROR21600154	01/27/2016	KEY OFFICE	10/12/2015	10/12/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.49
DROR21600224	03/07/2016	KIRCHHOEFER.AMBER S	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	30.00
DROR21600226	03/07/2016	YUREK.JOSHUA J	02/15/2016	02/21/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						891.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,351,965.24
PERSONNEL BENEFITS						2,705.95
NET PAYROLL EXPENSES						1,354,671.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,704.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,460,933.37
Travel and Transportation of Persons		0.00	-84,837.96
Rent, Communications and Utilities		0.00	-35,518.22
Printing and Reproduction		0.00	-248.00
Other Contractual Services		0.00	-2,972.45
Supplies and Materials		0.00	-37,239.96
Acquisition of Assets		0.00	-450.29
ORGANIZATION TOTALS	\$2,995,418.00	\$0.00	-\$2,622,200.25
UNEXPENDED BALANCE AS OF 03/31/2016			\$373,217.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-758,973.89
Travel and Transportation of Persons		0.00	-45,867.29
Rent, Communications and Utilities		0.00	-9,183.24
Other Contractual Services		0.00	-997.95
Supplies and Materials		0.00	-1,170.42
ORGANIZATION TOTALS	\$1,000,336.00	\$0.00	-\$816,192.79
UNEXPENDED BALANCE AS OF 03/31/2016			\$184,143.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,254,560.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-341.75	-1,590,587.47
Travel and Transportation of Persons		-46,901.43	-220,488.69
Rent, Communications and Utilities		-18,662.81	-47,313.37
Other Contractual Services		-4,988.59	-6,529.04
Supplies and Materials		-13,247.69	-62,457.09
Acquisition of Assets		-120,119.35	-124,593.67
ORGANIZATION TOTALS	\$2,272,451.00	-\$204,261.62	-\$2,051,969.33
UNEXPENDED BALANCE AS OF 03/31/2016			\$220,481.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21500560	10/28/2015	KOBES.JONATHAN A	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	191.29 264.50
DROU21500601	10/05/2015	KRINGS.NATALIE	08/25/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SIOUX FALLS, PIERRE, SIOUX FALLS, OMAHA NE AND RETURN	117.92 38.40
DROU21500602	10/16/2015	KRINGS.NATALIE	08/09/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, DEADWOOD, STURGIS, RAPID CITY, PIERRE, SIOUX FALLS, VERMILLION, YANKTON, SIOUX FALLS AND RETURN	580.78 88.10
DROU21500623	10/05/2015	HAEDER.JOSHUA R	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	8.08 104.36
DROU21500627	10/05/2015	BUDDE.NICOLAAS Q	08/24/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY, ABERDEEN, SIOUX FALLS AND RETURN	614.06 691.53
DROU21500628	10/05/2015	NERLAND.JASON M	08/11/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS AND RETURN	255.98 50.00
DROU21500633	10/05/2015	LUCAS.CHRISTOPHER O	08/23/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, NORTH SIOUX CITY, PIERRE, BROOKINGS, MILBANK, BROOKINGS, SIOUX FALLS AND RETURN	91.37 654.91
DROU21500634	10/05/2015	ROUNDS.M MICHAEL	08/05/2015	09/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MINNEAPOLIS MN AND RETURN	752.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21500636	10/05/2015	ROUNDS.M MICHAEL	07/30/2015	08/03/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	92.89 1,431.70
DROU21500637	10/05/2015	ROUNDS.M MICHAEL	06/29/2015	06/30/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION FORT PIERRE TO RAPID CITY, DEADWOOD, STURGIS, LEAD AND RETURN	13.82 139.00 250.13
DROU21500638	10/05/2015	ROUNDS.M MICHAEL	08/12/2015	09/02/2015	SENATOR'S TRANSPORTATION FORT PIERRE TO THE FOLLOWING AND RETURN: 8/12 RAPID CITY; 8/13 ABERDEEN; 8/25 SIOUX FALLS; 8/26 ARLINGTON; 9/2 PRESNO	997.63
DROU21500641	10/22/2015	BRYANT.SAMANTHA C	08/21/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	363.16 145.55
DROU21500646	10/07/2015	RICKMAN.GREGG	08/30/2015	09/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	125.50 895.70 1,012.44
DROU21500647	10/05/2015	HULL.MELISSA A	09/12/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	655.46 693.53
DROU21500650	10/05/2015	HAEDER.JOSHUA R	09/16/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HURON TO SIOUX FALLS, SAINT PAUL MN AND RETURN	29.39 143.75
DROU21500653	10/07/2015	CAPITAL CITY AIR CARRIER INC	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,264.26
DROU21500657	10/13/2015	THARPE.AMANDA LEE	08/09/2015	08/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, DEADWOOD, RAPID CITY, PIERRE, BIG STONE CITY, SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN	542.86 1,834.94
DROU21500661	10/13/2015	KOBES.JONATHAN A	09/08/2015	09/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC AND RETURN	96.57 761.61 732.68
DROU21500663	10/09/2015	ROLLINS.JUSTIN L	08/09/2015	08/12/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PIERRE TO RAPID CITY, CUSTER, DEADWOOD, BELLE FOURCHE, STURGIS, DEADWOOD, RAPID CITY AND RETURN	115.17
DROU21500666	10/07/2015	ROLLINS.JUSTIN L	09/17/2015	09/17/2015	STAFF TRANSPORTATION PIERRE TO BUFFALO AND RETURN	276.00
DROU21500667	10/09/2015	TORDSEN.TYLER L	09/10/2015	09/22/2015	STAFF TRANSPORTATION PIERRE TO THE FOLLOWING AND RETURN: 9/10,14 SIOUX FALLS, CORSICA; 9/18 CHAMBERLAIN; 9/22 PINE RIDGE	623.88
DROU21500669	10/07/2015	MURRAY.KATIE JO	09/14/2015	09/17/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/14 NEWCASTLE WY; 9/16, 17 DEADWOOD	188.60
DROU21500670	10/08/2015	NELSON.THOMAS J	09/08/2015	09/08/2015	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	91.02
DROU21500671	10/07/2015	MARLETTE.JEFFREY P	09/16/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	143.26 414.00
DROU21500672	10/07/2015	HAEDER.JOSHUA R	09/11/2015	09/11/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN	104.42
DROU21500680	10/07/2015	CAPITAL CITY AIR CARRIER INC	09/14/2015	09/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,204.76
DROU21500681	10/07/2015	CAPITAL CITY AIR CARRIER INC	09/18/2015	09/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,204.76
DROU21500682	10/05/2015	JP MORGAN CHASE BANK NA	08/28/2015	08/28/2015	STAFF TRANSPORTATION AIRFARE FOR N KRINGS OMAHA TO WASHINGTON DC	161.60
DROU21500684	10/05/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC	281.10
DROU21500685	10/05/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR E STOWERS SIOUX FALLS TO WASHINGTON DC AND RETURN	475.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21500686	10/05/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/26/2015	STAFF TRANSPORTATION	330.70
DROU21500687	10/09/2015	ADELSTEIN,DANIEL J	08/10/2015	08/13/2015	AIRFARE FOR D HEDLUND WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF PER DIEM	349.81 733.77
DROU21500688	10/05/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/19/2015	WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	543.20
DROU21500689	10/07/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/25/2015	AIRFARE FOR N KRINGS OMAHA TO RAPID CITY, SIOUX FALLS TO WASHINGTON DC STAFF TRANSPORTATION	344.70
DROU21600005	10/16/2015	KOBES,JONATHAN A	09/14/2015	09/17/2015	AIRFARE FOR N KRINGS WASHINGTON DC TO OMAHA STAFF PER DIEM	715.06 696.70
DROU21600006	10/16/2015	TORSEN TYLER L	09/28/2015	09/29/2015	STAFF TRANSPORTATION SIOUX FALLS TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN STAFF PER DIEM	21.17 299.00
DROU21600007	10/15/2015	TORSEN TYLER L	09/30/2015	09/30/2015	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN STAFF PER DIEM	9.47 207.00
DROU21600008	10/21/2015	SKJONSBERG,ROBERT T	09/28/2015	09/30/2015	STAFF TRANSPORTATION PIERRE TO WAGNER AND RETURN STAFF PER DIEM	555.32 402.33
DROU21600010	10/16/2015	HAEDER,JOSHUA R	09/15/2015	09/15/2015	STAFF TRANSPORTATION FALLS AND RETURN STAFF TRANSPORTATION	104.36
DROU21600011	10/16/2015	HAEDER,JOSHUA R	09/02/2015	09/02/2015	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	8.23 104.36
DROU21600013	10/16/2015	OLSON,KIMBERLY J	09/01/2015	09/02/2015	STAFF TRANSPORTATION HURON TO ABERDEEN AND RETURN STAFF PER DIEM	126.14 264.50
DROU21600014	10/16/2015	HAEDER,JOSHUA R	09/25/2015	09/25/2015	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN STAFF PER DIEM	8.08
DROU21600020	10/16/2015	PENFIELD,LOGAN C	08/03/2015	09/30/2015	HURON TO ABERDEEN AND RETURN STAFF TRANSPORTATION	92.00
DROU21600023	10/16/2015	OLSON,KIMBERLY J	07/21/2015	07/21/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.27 184.00
DROU21600024	10/16/2015	OLSON,KIMBERLY J	06/15/2015	06/15/2015	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN STAFF PER DIEM	18.82 185.15
DROU21600025	10/16/2015	OLSON,KIMBERLY J	06/03/2015	06/04/2015	STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN STAFF PER DIEM	115.13 351.33
DROU21600026	10/16/2015	OLSON,KIMBERLY J	06/25/2015	06/25/2015	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, VERMILLION AND RETURN STAFF PER DIEM	6.30 218.50
DROU21600027	10/16/2015	OLSON,KIMBERLY J	08/20/2015	08/20/2015	STAFF TRANSPORTATION PIERRE TO DEADWOOD AND RETURN STAFF PER DIEM	18.85 184.00
DROU21600028	10/20/2015	JOHNSTON,JOHN M	09/25/2015	09/30/2015	STAFF TRANSPORTATION PIERRE TO MITCHELL AND RETURN STAFF PER DIEM	754.84 297.50
DROU21600039	10/27/2015	ROUNDS,M MICHAEL	09/14/2015	09/14/2015	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	295.10
DROU21600040	10/29/2015	STOWERS,ELIZABETH A	09/27/2015	09/30/2015	FORT PIERRE TO MINNEAPOLIS MN TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	96.57 781.37 81.39
DROU21600041	10/16/2015	KAEMINGK,ADAM L	08/27/2015	09/29/2015	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/27 BELLE FOURCHE; 9/26 WALL; 9/29 KYLE	236.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600043	10/27/2015	ROUNDS.M MICHAEL	09/17/2015	09/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ST LOUIS MO, MINNEAPOLIS MN, PIERRE, SIOUX FALLS, MINNEAPOLIS MN AND RETURN	507.48
DROU21600044	10/21/2015	ROUNDS.M MICHAEL	08/05/2015	09/08/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SIOUX FALLS, MINNEAPOLIS MN AND RETURN	60.00
DROU21600045	10/23/2015	KOBES.JONATHAN A	09/21/2015	09/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	96.57 787.54 937.94
DROU21600057	10/21/2015	JP MORGAN CHASE BANK NA	06/19/2015	06/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS WASHINGTON DC TO SIOUX FALLS	687.60
DROU21600058	10/23/2015	MARLETTE.JEFFREY P	09/18/2015	09/26/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/18, 26 STURGIS; 9/24 PIEDMONT	103.50
DROU21600061	10/27/2015	ROUNDS.M MICHAEL	06/09/2015	06/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	70.00
DROU21600078	10/30/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG WASHINGTON DC TO SIOUX FALLS	583.60
DROU21600105	11/17/2015	OLSON.KIMBERLY J	09/14/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	1,130.85 921.20
DROU21600138	11/30/2015	KOBES.JONATHAN A	09/21/2015	09/24/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SIOUX FALLS TO WASHINGTON DC AND RETURN	32.00
DROU21600184	12/09/2015	NELSON.THOMAS J	09/28/2015	09/28/2015	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	56.32
DROU21600186	12/09/2015	NELSON.THOMAS J	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SAINT PAUL MN AND RETURN	17.11 78.97
DROU21600187	12/11/2015	NELSON.THOMAS J	09/16/2015	09/16/2015	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	73.01
TRAVEL AND TRANSPORTATION OF PERSONS						46,901.43
CV160000771	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	9.50
CV160000853	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	37.00
DROU21500633	10/05/2015	LUCAS CHRISTOPHER O	08/23/2015	08/31/2015	FEES AND OTHER CHARGES	30.00
DROU21500648	10/05/2015	INTERPRECORPS	08/24/2015	08/24/2015	INTERPRETING SERVICES	75.00
DROU21500668	10/07/2015	ROUNDS.M MICHAEL	05/06/2015	05/31/2015	OTHER MISCELLANEOUS SERVICES	4,421.14
DROU21500682	10/05/2015	JP MORGAN CHASE BANK NA	08/28/2015	08/28/2015	FEES AND OTHER CHARGES	30.00
DROU21500685	10/05/2015	JP MORGAN CHASE BANK NA	09/27/2015	09/30/2015	FEES AND OTHER CHARGES	30.00
DROU21500686	10/05/2015	JP MORGAN CHASE BANK NA	08/07/2015	08/26/2015	FEES AND OTHER CHARGES	60.00
DROU21500687	10/09/2015	ADELSTEIN.DANIEL J	08/10/2015	08/13/2015	FEES AND OTHER CHARGES	30.00
DROU21500688	10/05/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/19/2015	FEES AND OTHER CHARGES	30.00
DROU21500689	10/07/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/25/2015	FEES AND OTHER CHARGES	30.00
DROU21500690	10/05/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/06/2015	FEES AND OTHER CHARGES	30.00
DROU21600078	10/30/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	FEES AND OTHER CHARGES	30.00
DROU21600105	11/17/2015	OLSON.KIMBERLY J	09/14/2015	09/18/2015	FEES AND OTHER CHARGES	30.00
DROU21600270	02/08/2016	KARLS TV & APPLIANCE	01/15/2015	01/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.95
OTHER CONTRACTUAL SERVICES						4,988.59
CV160000195	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	73,929.00
CV160000241	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000522	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
CV160000579	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,863.47
CV160000928	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,875.00
DROU21600152	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
DROU21600153	12/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,540.00
DROU21600159	12/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,612.54
DROU21600160	12/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,560.13
DROU21600161	12/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,560.13
DROU21600162	12/03/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,009.16
DROU21600178	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,612.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600180	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2015	08/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DROU21600264	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,911.89
ACQUISITION OF ASSETS						120,119.35
PERSONNEL BENEFITS						341.75
NET PAYROLL EXPENSES						341.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,082,252.36	-1,082,252.36
Travel and Transportation of Persons		-177,574.03	-177,574.03
Rent, Communications and Utilities		-9,730.97	-9,730.97
Other Contractual Services		-1,093.41	-1,093.41
Supplies and Materials		-18,968.97	-18,968.97
Acquisition of Assets		-54.35	-54.35
ORGANIZATION TOTALS	\$3,056,317.00	-\$1,289,674.09	-\$1,289,674.09
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,766,642.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUCAS, CHRISTOPHER O			LEGISLATIVE COUNSEL	42,499.93
		RICKMAN, GREGG			LEGISLATIVE DIRECTOR	81,044.96
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	46,749.96
		MUSTAIN, MICHELE R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		NELSON, THOMAS J			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		BUDDÉ, NICOLAAS O			SYSTEM ADMINISTRATOR	27,499.93
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR	46,999.93
		DOUGLAS, KATHERINE			PRESS SECRETARY	32,499.96
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	34,999.93
		SEYMOUR, KATI M			ADMINISTRATIVE ASSISTANT	15,000.00
		PENFIELD, LOGAN C			LEGISLATIVE CORRESPONDENT	22,050.00
		MURRAY, KATIE JO			CONSTITUENT SERVICES REPRESENTATIVE	16,500.00
		BLISS, JOSEPH B			STAFF ASSISTANT	16,770.78
		KOBES, JONATHAN A			DEPUTY CHIEF OF STAFF / COUNSEL	79,500.00
		ECKRICH, PETER J			LEGISLATIVE ASSISTANT	28,541.65
		ROLLINS, JUSTIN L			SPECIAL ADVISOR	21,000.00
		HAEDER, JOSHUA R			SENIOR FIELD MANAGER	30,999.96
		MARLETTE, JEFFREY P			WEST RIVER DIRECTOR	45,000.00
		KAEMINGK, ADAM L			CONSTITUENT SERVICES REPRESENTATIVE	18,499.93
		JOHNSTON, JOHN M			EAST RIVER DIRECTOR	45,000.00
		SKJONSBERG, ROBERT T			CHIEF OF STAFF	84,499.93
		NERLAND, JASON M			LEGISLATIVE CORRESPONDENT	17,499.96
		HULL, MELISSA A			EXECUTIVE ASSISTANT TO THE COS	32,499.96
		HEDLUND, DARREN J			OPERATIONS MANAGER/LEGISLATIVE AIDE	27,499.93
		THARPE, AMANDA LEE			LEGISLATIVE ASSISTANT TO FEB. 29	35,416.61
		BRYANT, SAMANTHA C			EXECUTIVE ASSISTANT	39,999.96
		BUDMAYR, ERIN M			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEKAERT, MICHAEL W SOYER, JAMES J J TORDSEN, TYLER L CORIO, MICHELLE L VANBEEK, BRANDON NEAL BECK, CAROLINA C POWELL, REBECCA J KAMPFE, BROOKE J STOWERS, ELIZABETH A DOEDEN, SOPHIE C BLACKLER, KRISTIANNA M JORGENSEN, JOSHUA M HANSON, JORDAN A MERKLE, ANGELA M			CONSTITUENT SERVICE REPRESENTATIVE SENIOR ADVISOR SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT INTERM TO DEC. 15 AND FROM FEB. 18 STAFF ASSISTANT ADMINISTRATIVE SUPPORT STAFF ASSISTANT / CASEWORKER INTERM TO DEC. 15 INTERM TO DEC. 11 INTERM FROM JAN. 7 INTERM FROM JAN. 7 INTERM FROM JAN. 7 TO FEB. 25	19,999.93 24,999.96 17,791.63 17,499.96 9,706.64 2,016.73 15,000.00 2,058.27 13,999.93 1,250.00 1,183.33 1,399.99 1,399.99 816.65
DROU21600038	10/20/2015	ROUNDS, M MICHAEL	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	737.20
DROU21600042	10/16/2015	KAEMINGK, ADAM L	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	9.62 234.60
DROU21600046	10/21/2015	ROLLINS, JUSTIN L	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO KENNEBEC AND RETURN	9.11 66.70
DROU21600048	10/22/2015	ROLLINS, JUSTIN L	10/01/2015	10/02/2015	STAFF INCIDENTALS STAFF TRANSPORTATION PIERRE TO RAPID CITY, NEW UNDERWOOD, RAPID CITY AND RETURN	40.00 225.40
DROU21600049	10/22/2015	TORDSEN, TYLER L	10/05/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, VERMILLION, NIOBRARA NE, VERMILLION, FLANDREAU AND RETURN	21.32 437.00
DROU21600050	10/22/2015	TORDSEN, TYLER L	10/07/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	33.25 230.00
DROU21600059	10/22/2015	MARLETTE, JEFFREY P	10/05/2015	10/08/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/5 LEAD; 10/8 CUSTER	120.75
DROU21600060	10/23/2015	KOBES, JONATHAN A	10/05/2015	10/08/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	96.57 778.92 727.10
DROU21600062	10/23/2015	TORDSEN, TYLER L	10/14/2015	10/15/2015	STAFF TRANSPORTATION PIERRE TO THE FOLLOWING AND RETURN: 10/14 FORT YATES ND; 10/15 MOBRIDGE	330.63
DROU21600063	10/27/2015	POWELL, REBECCA J	10/13/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	18.19 273.13
DROU21600064	10/27/2015	TORDSEN, TYLER L	10/19/2015	10/19/2015	STAFF TRANSPORTATION PIERRE TO FORT THOMPSON AND RETURN	74.75
DROU21600065	10/27/2015	ROLLINS, JUSTIN L	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	13.00 69.58
DROU21600068	10/29/2015	MURRAY, KATIE JO	10/09/2015	10/19/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/9 SPEARFISH; 10/15 HOT SPRINGS; 10/19 WALL	181.70
DROU21600069	11/03/2015	ROLLINS, JUSTIN L	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MILLER AND RETURN	21.32 86.25
DROU21600070	11/03/2015	SKJONSBURG, ROBERT T	10/21/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	20.18 334.65
DROU21600071	10/30/2015	ROLLINS, JUSTIN L	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO PRESHO AND RETURN	6.44 56.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600075	11/04/2015	KOBES.JONATHAN A	10/18/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1,045.00 636.19
DROU21600079	11/06/2015	JP MORGAN CHASE BANK NA	10/30/2015	10/30/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG WASHINGTON DC TO SIOUX FALLS	221.60
DROU21600080	10/30/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG MINNEAPOLIS MN TO WASHINGTON DC	215.10
DROU21600088	11/03/2015	ROLLINS.JUSTIN L	10/26/2015	10/26/2015	STAFF TRANSPORTATION PIERRE TO GLENHAM AND RETURN	117.30
DROU21600095	11/04/2015	CAPITAL CITY AIR CARRIER INC	10/17/2015	10/17/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,204.76
DROU21600096	11/10/2015	SKJONSBURG.ROBERT T	10/26/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	171.19 367.95
DROU21600097	11/04/2015	CAPITAL CITY AIR CARRIER INC	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,204.76
DROU21600098	11/04/2015	CAPITAL CITY AIR CARRIER INC	10/22/2015	10/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,204.76
DROU21600099	11/04/2015	CAPITAL CITY AIR CARRIER INC	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,204.76
DROU21600101	11/12/2015	TORSDEN.TYLER L	10/29/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	5.01 212.75
DROU21600108	11/17/2015	SKJONSBURG.ROBERT T	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO FORT THOMPSON AND RETURN	21.00 82.23
DROU21600109	11/13/2015	BUDMAYR.ERIN M	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MURDO AND RETURN	8.50 64.40
DROU21600110	11/19/2015	ROLLINS.JUSTIN L	11/05/2015	11/05/2015	STAFF PER DIEM PIERRE TO MURDO AND RETURN	19.33
DROU21600111	11/17/2015	SEYMOUR.KATI M	11/05/2015	11/05/2015	STAFF TRANSPORTATION RAPID CITY TO KYLE AND RETURN	100.05
DROU21600112	11/17/2015	KAEMINGK.ADAM L	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	11.11 238.63
DROU21600113	11/20/2015	KOBES.JONATHAN A	11/02/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	692.61 696.57
DROU21600114	11/20/2015	CAPITAL CITY AIR CARRIER INC	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,204.76
DROU21600115	11/20/2015	CAPITAL CITY AIR CARRIER INC	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,204.76
DROU21600116	11/20/2015	CAPITAL CITY AIR CARRIER INC	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,204.76
DROU21600117	11/19/2015	ROLLINS.JUSTIN L	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HIGHMORE, STEPHAN AND RETURN	2.75 79.35
DROU21600119	11/18/2015	HULL.MELISSA A	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO DEADWOOD AND RETURN	23.00 239.20
DROU21600120	11/18/2015	ROUNDS.M MICHAEL	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	737.20
DROU21600121	11/18/2015	ROUNDS.M MICHAEL	10/17/2015	10/19/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	570.20
DROU21600122	11/18/2015	ROUNDS.M MICHAEL	10/22/2015	10/26/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	560.20
DROU21600125	11/20/2015	CAPITAL CITY AIR CARRIER INC	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,204.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600176	12/04/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	STAFF TRANSPORTATION	215.10
DROU21600179	12/14/2015	CAPITAL CITY AIR CARRIER INC	11/29/2015	11/29/2015	AIRFARE FOR R SKJONSBERG WASHINGTON DC TO MINNEAPOLIS	4,204.76
DROU21600181	12/08/2015	BUUDE.NICOLAAS Q	11/19/2015	11/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS	224.34 252.10
DROU21600183	12/10/2015	KAEMINGK.ADALM L	12/04/2015	12/04/2015	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, FORT PIERRE, PIERRE, FORT PIERRE, SIOUX FALLS, MINNEAPOLIS MN AND RETURN	11.18 234.60
DROU21600185	12/09/2015	HAEDER.JOSHUA R	12/02/2015	12/02/2015	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	5.86
DROU21600188	12/11/2015	ROUNDS.M MICHAEL	11/05/2015	11/09/2015	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	560.20
DROU21600189	12/11/2015	ROUNDS.M MICHAEL	11/11/2015	11/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	573.20
DROU21600190	12/11/2015	ROUNDS.M MICHAEL	12/04/2015	12/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	92.89 633.88
DROU21600191	12/18/2015	ROUNDS.M MICHAEL	11/19/2015	11/29/2015	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, SIOUX FALLS AND RETURN	345.10
DROU21600192	12/11/2015	NELSON.THOMAS J	12/08/2015	12/08/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	58.72
DROU21600193	12/11/2015	MARLETTE.JEFFREY P	12/01/2015	12/08/2015	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, VERMILLION AND RETURN	126.50
DROU21600195	12/15/2015	TORDSEN.TYLER L	12/07/2015	12/09/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/1 HOT SPRINGS; 12/8 WALL	24.51 385.25
DROU21600196	12/15/2015	ROLLINS.JUSTIN L	12/09/2015	12/09/2015	STAFF PER DIEM PIERRE TO LEBANON, CRESBARD, SAINT LAWRENCE, WESSINGTON AND RETURN	17.14 19.05
DROU21600197	12/22/2015	SKJONSBERG.ROBERT T	12/07/2015	12/10/2015	STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	735.00 312.03
DROU21600198	12/16/2015	BEKAERT.MICHAEL W	10/05/2015	10/05/2015	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	35.65
DROU21600199	12/16/2015	BEKAERT.MICHAEL W	10/16/2015	10/16/2015	STAFF TRANSPORTATION RAPID CITY TO HERMOSA, KEYSTONE AND RETURN	49.62
DROU21600200	12/16/2015	BEKAERT.MICHAEL W	11/12/2015	11/12/2015	STAFF TRANSPORTATION RAPID CITY TO HILL CITY, CUSTER AND RETURN	52.90
DROU21600201	12/16/2015	BEKAERT.MICHAEL W	11/13/2015	11/13/2015	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	59.86
DROU21600202	12/16/2015	BEKAERT.MICHAEL W	12/02/2015	12/02/2015	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	126.79
DROU21600203	12/23/2015	KOBES.JONATHAN A	12/07/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION	739.56 601.37
DROU21600204	12/17/2015	TORDSEN.TYLER L	12/14/2015	12/14/2015	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	9.30 23.50
DROU21600205	12/23/2015	CAPITAL CITY AIR CARRIER INC	12/10/2015	12/10/2015	STAFF TRANSPORTATION PIERRE TO POLLOCK, BOWDLE, ROSCOE AND RETURN	4,204.76
DROU21600206	12/23/2015	CAPITAL CITY AIR CARRIER INC	12/14/2015	12/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,204.76
DROU21600207	12/23/2015	CAPITAL CITY AIR CARRIER INC	12/04/2015	12/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	2,292.96
DROU21600210	12/29/2015	PENFIELD.LOGAN C	11/15/2015	12/18/2015	STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600211	12/30/2015	OLSON.KIMBERLY J	11/08/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION	180.42 375.20
DROU21600212	01/06/2016	KOBES.JONATHAN A	12/15/2015	12/18/2015	PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	835.39 525.96
DROU21600213	01/06/2016	ROLLINS.JUSTIN L	12/16/2015	12/18/2015	SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	281.18
DROU21600214	01/06/2016	CAPITAL CITY AIR CARRIER INC	12/18/2015	12/18/2015	PIERRE TO TEA, FLANDREAU AND RETURN SENATOR'S TRANSPORTATION	4,204.76
DROU21600219	01/06/2016	JP MORGAN CHASE BANK NA	11/29/2015	11/29/2015	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN SENATOR'S TRANSPORTATION	392.10
DROU21600220	01/07/2016	TORSEN.TYLER L	12/17/2015	12/23/2015	AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	281.75
DROU21600221	01/11/2016	JP MORGAN CHASE BANK NA	11/18/2015	11/20/2015	PIERRE TO RAPID CITY AND RETURN STAFF TRANSPORTATION	127.01
DROU21600222	01/11/2016	JP MORGAN CHASE BANK NA	12/08/2015	12/09/2015	RENTAL AUTO FOR THE FOLLOWING: 11/19 J ROLLINS PIERRE TO KIMBALL, CHAMBERLAIN AND RETURN; 11/20 R POWELL PIERRE TO WINNER AND RETURN STAFF TRANSPORTATION	59.14
DROU21600223	01/11/2016	JP MORGAN CHASE BANK NA	12/13/2015	12/14/2015	RENTAL AUTO FOR J ROLLINS PIERRE TO LEBANON, CRESBARD, ST LAWRENCE, WESSINGTON AND RETURN STAFF TRANSPORTATION	59.14
DROU21600224	01/11/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/07/2015	RENTAL AUTO FOR T TORDSEN PIERRE TO POLLOCK, BOWDLE, ROSCOE AND RETURN STAFF TRANSPORTATION	217.10
DROU21600226	01/11/2016	JP MORGAN CHASE BANK NA	12/10/2015	12/10/2015	AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	221.60
DROU21600227	01/11/2016	KOBES.JONATHAN A	01/06/2016	01/07/2016	AIRFARE FOR R SKJONSBERG WASHINGTON DC TO SIOUX FALLS STAFF PER DIEM	123.74 184.67
DROU21600229	01/11/2016	ROUNDS.M MICHAEL	12/10/2015	12/14/2015	STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN SENATOR'S TRANSPORTATION	560.20
DROU21600237	01/15/2016	HAEDER.JOSHUA R	01/06/2016	01/06/2016	WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	10.38
DROU21600238	01/15/2016	HAEDER.JOSHUA R	01/12/2016	01/12/2016	HURON TO SIOUX FALLS AND RETURN STAFF PER DIEM	18.14
DROU21600240	01/19/2016	TORSEN.TYLER L	01/13/2016	01/13/2016	HURON TO WATERTOWN AND RETURN STAFF PER DIEM	4.02 126.36
DROU21600242	01/28/2016	BEKAERT.MICHAEL W	01/08/2016	01/08/2016	STAFF TRANSPORTATION PIERRE TO ROSEBUD AND RETURN	33.48
DROU21600246	01/28/2016	BEKAERT.MICHAEL W	12/22/2015	12/22/2015	STAFF TRANSPORTATION RAPID CITY TO BISON AND RETURN	175.15
DROU21600247	02/01/2016	MURRAY.KATIE JO	01/15/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	98.57 210.60
DROU21600248	01/28/2016	MURRAY.KATIE JO	12/03/2015	12/09/2015	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	118.45
DROU21600249	01/28/2016	BEKAERT.MICHAEL W	01/15/2016	01/16/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/3 HOT SPRINGS; 12/9 SPEARFISH	98.57 207.04
DROU21600250	01/28/2016	KAEMINGK.ADAM L	01/15/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	98.57 211.14
DROU21600251	02/01/2016	KRINGS.NATALIE	01/07/2016	01/09/2016	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	92.84 573.77 81.04
DROU21600252	01/28/2016	SKJONSBERG.ROBERT T	01/19/2016	01/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	468.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600253	02/01/2016	CAPITAL CITY AIR CARRIER INC	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION	4,236.03
DROU21600254	01/28/2016	TORDSEN, TYLER L	01/19/2016	01/21/2016	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	99.59
					STAFF PER DIEM	195.48
DROU21600255	01/28/2016	KOBES, JONATHAN A	01/11/2016	01/14/2016	STAFF TRANSPORTATION	736.93
					PIERRE TO FORT YATES ND AND RETURN	515.58
DROU21600256	01/28/2016	JOHNSTON, JOHN M	01/05/2016	01/21/2016	STAFF TRANSPORTATION	229.06
					STAFF TRANSPORTATION	
					SIoux FALLS TO THE FOLLOWING AND RETURN: 1/5 VERMILLION; 1/19 CLEAR LAKE, BROOKINGS;	
					1/20 BROOKINGS	
DROU21600257	01/28/2016	JOHNSTON, JOHN M	12/10/2015	12/10/2015	STAFF TRANSPORTATION	80.50
					STAFF TRANSPORTATION	
					SIoux FALLS TO HOWARD AND RETURN	
DROU21600258	02/11/2016	HAEDER, JOSHUA R	10/07/2015	10/07/2015	STAFF PER DIEM	15.00
DROU21600259	01/29/2016	BEKAERT, MICHAEL W	01/21/2016	01/21/2016	HURON TO WATERTOWN AND RETURN	56.16
DROU21600260	02/02/2016	HAEDER, JOSHUA R	01/27/2016	01/27/2016	STAFF TRANSPORTATION	8.19
					RAPID CITY TO HOT SPRINGS AND RETURN	
DROU21600261	02/02/2016	MARLETTE, JEFFREY P	01/15/2016	01/16/2016	STAFF PER DIEM	98.57
					STAFF TRANSPORTATION	194.40
					RAPID CITY TO PIERRE AND RETURN	
DROU21600262	02/02/2016	MARLETTE, JEFFREY P	01/13/2016	01/19/2016	STAFF TRANSPORTATION	105.30
DROU21600265	02/04/2016	HAEDER, JOSHUA R	01/29/2016	01/29/2016	RAPID CITY TO THE FOLLOWING AND RETURN: 1/13 HOT SPRINGS; 1/19 SPEARFISH	6.26
					STAFF PER DIEM	
DROU21600266	02/05/2016	CAPITAL CITY AIR CARRIER INC	01/19/2016	01/19/2016	HURON TO ABERDEEN AND RETURN	4,236.03
DROU21600269	02/09/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	SENATOR'S TRANSPORTATION	200.10
DROU21600273	02/19/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/21/2016	AIRFARE FOR SEN ROUNDS WASHINGTON DC TO MINNEAPOLIS	784.20
DROU21600275	02/08/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/21/2016	STAFF TRANSPORTATION	50.00
					AIRFARE FOR R SKJONSBERG MINNEAPOLIS MN TO WASHINGTON DC AND RETURN	
DROU21600277	02/12/2016	DOUGLAS, KATHERINE	01/07/2016	01/09/2016	AIRFARE FOR R SKJONSBERG MINNEAPOLIS TO WASHINGTON DC AND RETURN	83.42
					STAFF INCIDENTALS	589.38
					STAFF PER DIEM	130.35
DROU21600278	02/10/2016	BEKAERT, MICHAEL W	01/29/2016	01/29/2016	STAFF TRANSPORTATION	129.49
					WASHINGTON DC TO NEW YORK NY, NEWARK DE AND RETURN	
DROU21600279	02/17/2016	HAEDER, JOSHUA R	02/03/2016	02/03/2016	RAPID CITY TO BUFFALO AND RETURN	8.19
DROU21600280	02/10/2016	SKJONSBERG, ROBERT T	02/01/2016	02/03/2016	STAFF PER DIEM	192.14
DROU21600281	02/10/2016	KOBES, JONATHAN A	01/26/2016	01/28/2016	FORT PIERRE TO SIOUX FALLS AND RETURN	477.09
					STAFF PER DIEM	674.68
DROU21600282	02/22/2016	ROLLINS, JUSTIN L	02/03/2016	02/05/2016	STAFF TRANSPORTATION	33.92
					STAFF TRANSPORTATION	30.41
					PIERRE TO RAPID CITY AND RETURN	
DROU21600287	02/12/2016	CAPITAL CITY AIR CARRIER INC	01/26/2016	01/26/2016	SENATOR'S TRANSPORTATION	4,236.03
DROU21600288	02/12/2016	CAPITAL CITY AIR CARRIER INC	02/05/2016	02/05/2016	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,236.03
DROU21600289	02/12/2016	OLSON, KIMBERLY J	02/01/2016	02/03/2016	SENATOR'S TRANSPORTATION	122.02
					AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	253.80
DROU21600290	02/17/2016	MARLETTE, JEFFREY P	02/04/2016	02/05/2016	STAFF PER DIEM	106.15
					STAFF TRANSPORTATION	205.20
					PIERRE TO SIOUX FALLS AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RAPID CITY TO PIERRE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600292	02/18/2016	HAEDER.JOSHUA R	02/10/2016	02/10/2016	STAFF PER DIEM	7.93
DROU21600296	02/22/2016	KOBES.JONATHAN A	02/08/2016	02/11/2016	HURON TO ABERDEEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	77.88 651.90 600.11
DROU21600298	02/23/2016	CAPITAL CITY AIR CARRIER INC	02/08/2016	02/08/2016	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	4,236.03
DROU21600301	02/24/2016	ROUNDS.M MICHAEL	01/21/2016	01/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	737.20
DROU21600302	02/24/2016	ROUNDS.M MICHAEL	12/18/2015	01/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	737.20
DROU21600303	02/24/2016	ROUNDS.M MICHAEL	01/14/2016	01/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	345.10
DROU21600304	02/24/2016	ROUNDS.M MICHAEL	02/05/2016	02/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	560.20
DROU21600305	02/26/2016	BEKAERT.MICHAEL W	02/17/2016	02/17/2016	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.16
DROU21600306	02/26/2016	BEKAERT.MICHAEL W	02/19/2016	02/19/2016	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	56.16
DROU21600307	02/26/2016	MURRAY.KATIE JO	01/13/2016	02/18/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/13, 2/10 HOT SPRINGS; 2/8 HILL CITY; 2/18 SPEARFISH	210.60
DROU21600308	02/29/2016	TORSDEN.TYLER L	02/17/2016	02/17/2016	STAFF PER DIEM PIERRE TO SISSETON AND RETURN	20.00
DROU21600309	02/29/2016	TORSDEN.TYLER L	02/22/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	44.19 264.60
DROU21600310	02/26/2016	CAPITAL CITY AIR CARRIER INC	01/21/2016	01/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS RAPID CITY TO MINNEAPOLIS MN, PIERRE AND RETURN	4,528.89
DROU21600311	03/01/2016	SKJONSBURG.ROBERT T	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	11.99 11.16
DROU21600312	03/01/2016	SKJONSBURG.ROBERT T	02/22/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	707.81 374.93
DROU21600317	03/07/2016	JOHNSTON.JOHN M	02/04/2016	02/24/2016	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 2/4-5 PIERRE; 2/11 BROOKINGS; 2/20 WATERTOWN; 2/24 MADISON	469.80
DROU21600318	03/03/2016	CAPITAL CITY AIR CARRIER INC	02/26/2016	02/26/2016	SENATOR'S TRANSPORTATION PIERRE TO MINNEAPOLIS MN AND RETURN	4,236.03
DROU21600319	03/03/2016	BRYANT.SAMANTHA C	02/01/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.25
DROU21600320	03/03/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/25/2016	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG SIOUX FALLS TO WASHINGTON DC AND RETURN	638.70
DROU21600321	03/03/2016	JP MORGAN CHASE BANK NA	02/29/2016	02/29/2016	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG MINNEAPOLIS TO WASHINGTON DC	215.10
DROU21600326	03/07/2016	HAEDER.JOSHUA R	02/24/2016	02/24/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	23.70
DROU21600327	03/09/2016	HAEDER.JOSHUA R	02/15/2016	02/15/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	7.22
DROU21600328	03/09/2016	ROLLINS.JUSTIN L	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO EAGLE BUTTE AND RETURN	5.16 13.00
DROU21600329	03/17/2016	TORSDEN.TYLER L	03/02/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	44.11 36.08
DROU21600330	03/09/2016	CAPITAL CITY AIR CARRIER INC	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,236.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600331	03/09/2016	CAPITAL CITY AIR CARRIER INC	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION	4,236.03
DROU21600332	03/16/2016	PENFIELD.LOGAN C	01/10/2016	03/09/2016	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	107.51
DROU21600333	03/21/2016	HAEDER.JOSHUA R	03/09/2016	03/09/2016	STAFF TRANSPORTATION	8.41
DROU21600337	03/21/2016	SKJONSBURG.ROBERT T	02/29/2016	03/03/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	902.21
					STAFF PER DIEM	6.47
DROU21600338	03/18/2016	CAPITAL CITY AIR CARRIER INC	03/07/2016	03/07/2016	HURON TO ABERDEEN AND RETURN	4,236.03
DROU21600341	03/18/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	STAFF TRANSPORTATION	177.41
DROU21600342	03/22/2016	JP MORGAN CHASE BANK NA	02/09/2016	02/10/2016	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	86.24
DROU21600344	03/18/2016	CAPITAL CITY AIR CARRIER INC	01/14/2016	01/14/2016	STAFF TRANSPORTATION	4,236.03
DROU21600351	03/21/2016	KOBES.JONATHAN A	03/07/2016	03/10/2016	RENTAL AUTO FOR R SKJONSBURG PIERRE TO ROSEBUD AND RETURN	850.30
					STAFF PER DIEM	718.18
DROU21600354	03/25/2016	CAPITAL CITY AIR CARRIER INC	03/14/2016	03/14/2016	STAFF TRANSPORTATION	4,236.03
DROU21600355	03/25/2016	CAPITAL CITY AIR CARRIER INC	03/17/2016	03/17/2016	SIoux FALLS TO WASHINGTON DC AND RETURN	4,236.03
DROU21600356	03/29/2016	ROUNDS.M MICHAEL	01/06/2016	01/07/2016	SENATOR'S TRANSPORTATION	471.26
DROU21600357	03/30/2016	HAEDER.JOSHUA R	03/18/2016	03/18/2016	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	15.50
DROU21600358	03/30/2016	HAEDER.JOSHUA R	03/23/2016	03/23/2016	STAFF PER DIEM	8.23
DROU21600359	03/30/2016	TORSEN.TYLER L	03/24/2016	03/24/2016	HURON TO ABERDEEN AND RETURN	14.00
					STAFF PER DIEM	228.50
					PIERRE TO RAPID CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						177,574.03
CV160002263	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	22.80
CV160002546	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	15.20
CV160002625	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	30.00
CV160003525	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160004266	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	87.40
DROU21600063	10/27/2015	POWELL.REBECCA J	10/13/2015	10/14/2015	TRAINING/CONFERENCE/REGISTRATION FEES	128.00
DROU21600080	10/30/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	FEES AND OTHER CHARGES	30.00
DROU21600089	10/30/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	143.00
DROU21600090	10/30/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/20/2015	FEES AND OTHER CHARGES	30.00
DROU21600094	11/18/2015	KAEMINGK.ADAM L	10/08/2015	10/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	42.01
DROU21600119	11/18/2015	HULL.MELISSA A	10/23/2015	10/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	122.00
DROU21600137	11/25/2015	MID CENTRAL EDUCATIONAL COOPERATIVE	11/01/2015	11/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	136.00
DROU21600165	12/02/2015	JP MORGAN CHASE BANK NA	11/08/2015	11/12/2015	FEES AND OTHER CHARGES	60.00
DROU21600167	12/03/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	FEES AND OTHER CHARGES	30.00
DROU21600168	12/03/2015	JP MORGAN CHASE BANK NA	11/19/2015	11/22/2015	FEES AND OTHER CHARGES	37.50
DROU21600273	02/19/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/21/2016	FEES AND OTHER CHARGES	30.00
DROU21600299	02/25/2016	PIERRE CHAMBER OF COMMERCE	01/15/2016	01/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DROU21600315	03/22/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/02/2016	FEES AND OTHER CHARGES	30.00
DROU21600334	03/16/2016	SOUTH DAKOTA CHAMBER OF COMMERCE	02/18/2016	02/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						1,093.41
DROU21600084	10/30/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	33.44
DROU21600216	01/06/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20.91
ACQUISITION OF ASSETS						54.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,080,696.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	1,556.20
NET PAYROLL EXPENSES						1,082,252.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,130,590.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,661,397.94
Travel and Transportation of Persons		0.00	-124,624.82
Rent, Communications and Utilities		0.00	-58,698.46
Printing and Reproduction		0.00	-400.66
Other Contractual Services		0.00	-1,822.55
Supplies and Materials		0.00	-29,701.16
Acquisition of Assets		0.00	-7,872.45
ORGANIZATION TOTALS	\$4,155,743.00	\$0.00	-\$3,884,518.04
UNEXPENDED BALANCE AS OF 03/31/2016			\$271,224.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,563.65	-3,560,926.87
Travel and Transportation of Persons		-16,356.53	-149,509.37
Rent, Communications and Utilities		-6,690.27	-49,756.64
Printing and Reproduction		-657.02	-657.02
Other Contractual Services		-70.00	-950.74
Supplies and Materials		-10,351.30	-29,227.71
Acquisition of Assets		0.00	-4,130.00
ORGANIZATION TOTALS	\$4,190,731.00	-\$35,688.77	-\$3,795,158.35
UNEXPENDED BALANCE AS OF 03/31/2016			\$395,572.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21500606	10/02/2015	KILLAM,LUKE F	08/10/2015	08/10/2015	STAFF TRANSPORTATION	5.32
DRUB21500625	10/02/2015	PATMINTRA,RATHAKARN	08/01/2015	08/31/2015	NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.37
DRUB21500626	10/01/2015	FLY,JAMIE M	09/09/2015	09/09/2015	STAFF TRANSPORTATION	24.00
DRUB21500627	10/05/2015	DAVILA,SARAH C	09/10/2015	09/10/2015	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.59
DRUB21500628	10/09/2015	SELF JR,THOMAS D	08/04/2015	08/25/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.51
DRUB21500629	10/05/2015	PADRON,LETICIA	07/15/2015	09/03/2015	STAFF TRANSPORTATION	641.21
DRUB21500630	10/02/2015	GUARNIERI,NICHOLAS R	08/29/2015	08/29/2015	STAFF TRANSPORTATION	253.94
DRUB21500631	10/02/2015	DAVILA,SARAH C	09/08/2015	09/08/2015	STAFF TRANSPORTATION	20.08
DRUB21500632	10/02/2015	GRIFFIN,ADELE L	08/01/2015	08/31/2015	STAFF PER DIEM	9.95
DRUB21600001	10/16/2015	REID,TODD T	08/19/2015	08/19/2015	STAFF TRANSPORTATION	81.04
					ORLANDO TO THE VILLAGES AND RETURN	112.00
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.87
					STAFF PER DIEM	259.62
					ORLANDO TO MIAMI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600002	10/21/2015	REID.TODD T	08/24/2015	08/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, NAPLES, SARASOTA, TAMPA AND RETURN	54.46 721.85 427.43
DRUB21600003	10/16/2015	REID.TODD T	09/15/2015	09/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLHASSEE AND RETURN	22.00 333.48 429.97
DRUB21600004	10/16/2015	REID.TODD T	08/21/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	44.25 163.04
DRUB21600005	10/16/2015	BOVO.VIVIANA	09/08/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	27.51 509.72
DRUB21600006	10/21/2015	BOVO.VIVIANA	09/16/2015	09/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	43.36 361.29 416.04
DRUB21600007	10/16/2015	SELF JR.THOMAS D	09/01/2015	09/29/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/1 TAVARES; 9/9 DAYTONA BEACH, ORLANDO, BUSHNELL; 9/11 OCALA; 9/12, 19 PATRICK AFB; 9/14, 23 MELBOURNE; 9/15 CAPE CANAVERAL; 9/22 SANFORD, MELBOURNE; 9/29 SAINT CLOUD	742.56
DRUB21600008	10/16/2015	ALONSO.GEORGELYN	05/01/2015	09/30/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.52
DRUB21600009	10/16/2015	NELSON.RICHARD	09/01/2015	09/30/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.07
DRUB21600010	10/16/2015	PADRON.LETICIA	09/03/2015	09/30/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.19
DRUB21600011	10/16/2015	FERNANDEZ.ALYN	09/01/2015	09/30/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.56
DRUB21600012	10/16/2015	PATMINTRA.RATHAKARN	09/01/2015	09/30/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.78
DRUB21600013	10/16/2015	PATMINTRA.RATHAKARN	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	25.00 66.52
DRUB21600014	10/16/2015	DAVILA.SARAH C	09/01/2015	09/24/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.20
DRUB21600015	10/21/2015	LANGOWSKI.GREGORY A	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO SEBASTIAN, PORT SAINT LUCIE AND RETURN	14.15 92.69
DRUB21600016	10/21/2015	LANGOWSKI.GREGORY A	09/08/2015	09/30/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	685.64
DRUB21600017	10/21/2015	VEGA.CAROLYN	09/01/2015	09/30/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	416.08
DRUB21600018	10/21/2015	FINGER.TERRI K	07/14/2015	07/14/2015	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	147.91
DRUB21600019	10/21/2015	FINGER.TERRI K	09/17/2015	09/17/2015	STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE, JACKSONVILLE AND RETURN	169.68
DRUB21600020	10/21/2015	FINGER.TERRI K	09/24/2015	09/24/2015	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	154.63
DRUB21600021	10/21/2015	JOHNSON.SHAUNA I	09/02/2015	09/25/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.18
DRUB21600022	10/21/2015	VEGA.CAROLYN	08/01/2015	08/31/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.08
DRUB21600023	10/21/2015	GRIFFIN.ADELE L	09/16/2015	09/28/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.40
DRUB21600024	10/21/2015	COOK.ASHLEY E	09/02/2015	09/24/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	406.00
DRUB21600030	10/21/2015	RUBIO.MARCO	09/15/2015	09/15/2015	SENAIOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	494.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600037	10/26/2015	KILLAM.LUKE F	09/21/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO AVON PARK, ARCADIA AND RETURN	4.63 77.13
DRUB21600038	10/26/2015	KILLAM.LUKE F	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	9.71 46.80
DRUB21600039	10/26/2015	KILLAM.LUKE F	09/24/2015	09/25/2015	STAFF TRANSPORTATION NAPLES TO IMMOKALEE, LEHIGH ACRES, ARCADIA AND RETURN	60.52
DRUB21600040	10/27/2015	KILLAM.LUKE F	09/11/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, ESTERO, FORT MYERS, PORT CHARLOTTE AND RETURN	35.00 82.32
DRUB21600041	10/26/2015	KILLAM.LUKE F	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO ESTERO, FORT MYERS BEACH AND RETURN	20.00 36.40
DRUB21600042	10/27/2015	KILLAM.LUKE F	09/01/2015	09/16/2015	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 9/1, 16 FORT MYERS; 9/2 INTERDEPARTMENTAL TRANSPORTATION; 9/3 PUNTA GORDA	162.96
DRUB21600043	10/27/2015	VEGA.CAROLYN	11/01/2014	11/30/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.40
DRUB21600044	10/27/2015	VEGA.CAROLYN	12/01/2014	12/31/2014	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.76
DRUB21600045	10/27/2015	VEGA.CAROLYN	01/01/2015	01/31/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	575.12
DRUB21600046	10/27/2015	VEGA.CAROLYN	02/01/2015	02/28/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.12
DRUB21600047	10/27/2015	VEGA.CAROLYN	03/01/2015	03/31/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.44
DRUB21600048	10/27/2015	VEGA.CAROLYN	05/01/2015	05/31/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.44
DRUB21600049	10/27/2015	VEGA.CAROLYN	04/01/2015	04/30/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.52
DRUB21600051	10/27/2015	BARROWS.MARY E	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CHIPLEY, BONIFAY AND RETURN	11.57 153.44
DRUB21600052	10/27/2015	BARROWS.MARY E	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	23.53 113.12
DRUB21600053	10/27/2015	BARROWS.MARY E	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO DESTIN, SANTA ROSA BEACH AND RETURN	30.04 75.60
DRUB21600100	11/17/2015	BARROWS.MARY E	09/11/2015	09/25/2015	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DRUB21600116	11/30/2015	REID.TODD T	09/25/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, CAPE CORAL AND RETURN	51.69 272.15
DRUB21600118	11/30/2015	REID.TODD T	09/29/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	57.72 602.71 91.10
DRUB21600120	11/30/2015	REID.TODD T	09/22/2015	09/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	30.94 327.69 424.71
DRUB21600121	11/30/2015	REID.TODD T	09/27/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO Ocala AND RETURN	22.22 109.29
DRUB21600130	11/30/2015	BARROWS.MARY E	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	14.29 75.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600131	11/30/2015	BARROWS.MARY E	09/29/2015	09/29/2015	STAFF PER DIEM	18.05
					STAFF TRANSPORTATION	163.52
					PENSACOLA TO PANAMA CITY BEACH, PORT SAINT JOE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	16,356.53
CV160000854	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	70.00
					OTHER CONTRACTUAL SERVICES	70.00
					PERSONNEL BENEFITS	1,563.65
					NET PAYROLL EXPENSES	1,563.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,723,627.13	-1,723,627.13
Travel and Transportation of Persons		-41,359.50	-41,359.50
Rent, Communications and Utilities		-18,326.62	-18,326.62
Printing and Reproduction		-447.34	-447.34
Other Contractual Services		-17.10	-17.10
Supplies and Materials		-8,485.32	-8,485.32
ORGANIZATION TOTALS	\$4,282,492.00	-1,792,263.01	-\$1,792,263.01
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,490,228.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			GENERAL COUNSEL	67,500.00
		PATMINTRA, RATHAKARN			REGIONAL DIRECTOR TO JAN. 8	24,888.85
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	30,602.41
		BARROWS, MARY E			REGIONAL DIRECTOR	27,499.93
		PARKINSON, SCOTT T			DEPUTY LEGISLATIVE DIRECTOR TO FEB. 12	35,243.08
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		TANDE, LUDVIG KRIS			STATE MILITARY ADVISOR	24,182.41
		DECKER, SARA E			LEGISLATIVE DIRECTOR	72,499.93
		ZAMPELLA, ZACHARY D			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		COOK, ASHLEY E			REGIONAL DIRECTOR	22,999.98
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE ASSISTANT	37,729.16
		DANIELS, ROBERT D			DEPUTY SCHEDULER	7,333.29
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	38,458.27
		REID, TODD T			DEPUTY CHIEF OF STAFF	82,500.00
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	51,875.00
		BOUCK, EMILY L			LEGISLATIVE ASSISTANT	36,874.98
		BURGOS, ALEJANDRO			DEPUTY CHIEF OF STAFF	74,250.00
		SANCHEZ, JR			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	51,249.96
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	34,999.93
		ALONSO, GEORGELYNN			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		ARIAS, JONATHAN			LEGISLATIVE CORRESPONDENT	16,999.93
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	60,000.00
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,499.93
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	27,499.93
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	28,999.93
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		NOEL, ROBERT D JR			SPEECH WRITER	28,999.93
		ROBINSON, ERINN ANN			PRESS ASSISTANT	17,245.77
		SACASA, EDUARDO F			LEGISLATIVE CORRESPONDENT	17,749.93
		HESS, JORDAN H			POLICY ADVISOR TO DEC. 2	516.66
		MARTINEZ, ALBERTO E			CHIEF OF STAFF	84,499.93
		FLY, JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS	79,999.93
		MIMBS, BRIAN W			REGIONAL DIRECTOR	31,999.93
		HUFF, DAVID D			STAFF ASSISTANT	16,500.00
		MCBATH, BROOKE E			SCHEDULING ASSISTANT	29,500.00
		KINKOFF, RICHARD R III			CORRESPONDENCE MANAGER	17,499.96
		RODRIGUEZ, JOANNA M			COMMUNICATIONS ASSISTANT	19,999.93
		KNESE, CHRISTY M			POLICY ADVISOR	1,374.96
		VALANOS, ELENI			LEGISLATIVE CORRESPONDENT	15,000.00
		MORRELL, KRISTEN J			DEPUTY PRESS SECRETARY	16,999.93
		PADRON, LETICIA			DEPUTY REGIONAL DIRECTOR	14,318.95
		RAMOS, MARIA P			STAFF ASSISTANT	15,000.00
		NELSON, RICHARD			STAFF ASSISTANT	15,000.00
		CORFMAN, BRITTANY N			STAFF ASSISTANT	15,000.00
		DJURGUTOVIC, SALMA C			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		JOHNSON, SHAUNA I			STAFF ASSISTANT	15,000.00
		CROSBY, ELENA I			DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		BUCHHOLZ, SARA A			STAFF ASSISTANT	15,000.00
		TRULUCK, SUTTON			LEGISLATIVE CORRESPONDENT	15,000.00
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	15,999.96
		BENCOSMIE, YAMEL NELIA			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		POULOS, BETHANY J			LEGISLATIVE CORRESPONDENT	17,499.96
		GUARNIERI, NICHOLAS R			STAFF ASSISTANT	13,999.93
		DAVILA, SARAH C			STAFF ASSISTANT	15,164.58
		SANZ, ALANNA J			STAFF ASSISTANT	15,000.00
		ARAGON, ALEXANDER F			STAFF ASSISTANT	14,999.97
		KILLAM, LUKE F			REGIONAL DIRECTOR	22,500.00
		ORR, CALEB W			LEGISLATIVE CORRESPONDENT	15,000.00
		MANDREUCCI, CHRISTINA M			DEPUTY PRESS SECRETARY TO MAR. 2 AND FROM MAR. 30	17,013.83
		SIGILLO, LEAH M			PAID INTERN TO DEC. 18	2,599.99
		CRUZ, ANTHONY A			STAFF ASSISTANT FROM OCT. 28	12,233.30
		GILLIGAN, MARY C			SPECIAL ASSISTANT FROM JAN. 7	9,333.29
DRUB21600035	10/28/2015	KILLAM, LUKE F	10/02/2015	10/02/2015	STAFF PER DIEM	11.59
					STAFF TRANSPORTATION	52.34
DRUB21600050	10/26/2015	BARROWS, MARY E	10/01/2015	10/01/2015	NAPLES TO ARCADIA AND RETURN	11.73
					STAFF PER DIEM	59.36
DRUB21600059	11/16/2015	BOVO, VIVIANA	10/20/2015	10/22/2015	STAFF TRANSPORTATION	64.38
					PENSACOLA TO CRESTVIEW AND RETURN	550.12
					STAFF INCIDENTALS	670.06
DRUB21600060	11/16/2015	BOVO, VIVIANA	10/06/2015	10/08/2015	STAFF TRANSPORTATION	31.47
					DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	419.45
DRUB21600083	11/17/2015	GUARNIERI, NICHOLAS R	10/24/2015	10/24/2015	STAFF TRANSPORTATION	30.78
DRUB21600084	11/17/2015	BARROWS, MARY E	10/06/2015	10/06/2015	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.64
DRUB21600085	11/18/2015	BARROWS, MARY E	10/08/2015	10/08/2015	STAFF TRANSPORTATION	11.71
					PENSACOLA TO MC DAVID AND RETURN	126.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600086	11/17/2015	BARROWS.MARY E	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION	23.75 68.32
DRUB21600087	11/18/2015	BARROWS.MARY E	10/14/2015	10/14/2015	PENSACOLA TO MIRAMAR BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	44.34 108.64
DRUB21600088	11/20/2015	MIMBS.BRIAN W	10/12/2015	10/24/2015	PENSACOLA TO PANAMA CITY BEACH, SANTA ROSA BEACH AND RETURN STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 10/12 LIVE OAK, BRANFORD; 10/17 PINETTA; 10/19 JASPER; 10/23 MALONE; 10/24 JACKSONVILLE	536.48
DRUB21600089	11/18/2015	LANGOWSKI.GREGORY A	10/01/2015	10/30/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	827.64
DRUB21600090	11/18/2015	NELSON.RICHARD	10/01/2015	10/31/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.76
DRUB21600091	11/17/2015	ZAMPELLA.ZACHARY D	10/29/2015	10/29/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.70
DRUB21600092	11/20/2015	DAVILA.SARAH C	10/01/2015	10/26/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	405.97
DRUB21600093	11/17/2015	DAVILA.SARAH C	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	13.52 80.30
DRUB21600094	11/18/2015	PATMINTRA.RATHAKARN	10/01/2015	10/31/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.59
DRUB21600095	11/17/2015	PATMINTRA.RATHAKARN	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON AND RETURN	33.63 50.28
DRUB21600096	11/17/2015	TANDE.LUDVIG KRIS	10/24/2015	10/24/2015	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	73.92
DRUB21600097	11/17/2015	PADRON.LETICIA	10/01/2015	10/31/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.09
DRUB21600098	11/18/2015	COOK.ASHLEY E	10/01/2015	10/31/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.64
DRUB21600099	11/18/2015	GRIFFIN.ADELE L	10/02/2015	10/30/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.80
DRUB21600103	11/17/2015	KILLAM.LUKE F	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	11.22 45.08
DRUB21600104	11/18/2015	KILLAM.LUKE F	10/01/2015	10/30/2015	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 10/1 PUNTA GORDA; 10/19, 28 FORT MYERS; 10/23 INTERDEPARTMENTAL TRANSPORTATION; 10/30 PORT CHARLOTTE	278.88
DRUB21600105	11/17/2015	KILLAM.LUKE F	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	8.16 45.36
DRUB21600106	11/17/2015	KILLAM.LUKE F	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	14.06 59.12
DRUB21600107	11/23/2015	KILLAM.LUKE F	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	10.63 72.52
DRUB21600108	11/17/2015	KILLAM.LUKE F	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	17.42 43.96
DRUB21600109	11/17/2015	KILLAM.LUKE F	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO MARCO ISLAND, FORT MYERS AND RETURN	6.74 64.12
DRUB21600110	11/20/2015	KILLAM.LUKE F	10/08/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CLEWISTON, MOORE HAVEN, ARCADIA, SEBRING AND RETURN	41.14 199.36
DRUB21600111	11/20/2015	KILLAM.LUKE F	10/23/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	133.26 122.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600112	11/17/2015	KILLAM.LUKE F	10/20/2015	10/21/2015	STAFF TRANSPORTATION	62.39
DRUB21600113	11/18/2015	BOVO.VIVIANA	11/04/2015	11/04/2015	NAPLES TO EVERGLADES CITY, CHOKOLOSKEE, EVERGLADES CITY, FORT MYERS AND RETURN STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	354.09
DRUB21600114	11/20/2015	AYALA.MERCEDES	11/05/2015	11/06/2015	DORAL TO WASHINGTON DC AND RETURN STAFF PER DIEM	224.32
DRUB21600115	11/18/2015	FERNANDEZ.ALYN	10/01/2015	10/31/2015	WINTER PARK TO MIAMI AND RETURN STAFF TRANSPORTATION	111.94
DRUB21600117	11/30/2015	REID.TODD T	10/08/2015	10/08/2015	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	57.93
					STAFF TRANSPORTATION	111.43
DRUB21600119	11/30/2015	REID.TODD T	10/01/2015	10/03/2015	ORLANDO TO SEBRING AND RETURN STAFF PER DIEM	42.34
					STAFF TRANSPORTATION	237.29
DRUB21600122	11/30/2015	SELF JR.THOMAS D	10/02/2015	10/28/2015	WASHINGTON DC TO RICHMOND VA TO ORLANDO - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	492.80
					ORLANDO TO THE FOLLOWING AND RETURN: 10/2, 20 CAPE CANAVERAL; 10/5 KISSIMMEE; 10/6 COCOA BEACH, SANFORD; 10/7 DAYTONA BEACH, LAKE MARY; 10/15 PATRICK AFB; 10/21 TITUSVILLE; 10/27 SANFORD; 10/28 LAKE MARY	
DRUB21600124	11/30/2015	JOHNSON.SHAUNA I	10/01/2015	10/31/2015	STAFF TRANSPORTATION	244.81
DRUB21600125	11/30/2015	JOHNSON.SHAUNA I	10/20/2015	10/20/2015	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.30
					STAFF TRANSPORTATION	88.65
DRUB21600126	11/30/2015	JOHNSON.SHAUNA I	10/23/2015	10/23/2015	TAMPA TO VENICE, ELLENTON AND RETURN STAFF PER DIEM	47.89
					STAFF TRANSPORTATION	65.18
DRUB21600129	11/30/2015	GUARNIERI.NICHOLAS R	11/11/2015	11/11/2015	TAMPA TO LAKE LAND, LAND O LAKES AND RETURN STAFF TRANSPORTATION	62.05
DRUB21600132	12/16/2015	KILLAM.LUKE F	11/17/2015	11/17/2015	IN AND AROUND WINTER GARDEN STAFF PER DIEM	10.26
					STAFF TRANSPORTATION	47.04
DRUB21600133	12/17/2015	KILLAM.LUKE F	11/15/2015	11/15/2015	NAPLES TO FORT MYERS AND RETURN STAFF PER DIEM	6.41
					STAFF TRANSPORTATION	144.68
DRUB21600134	12/16/2015	KILLAM.LUKE F	11/11/2015	11/11/2015	NAPLES TO MIAMI BEACH AND RETURN STAFF PER DIEM	9.48
					STAFF TRANSPORTATION	61.60
DRUB21600135	12/17/2015	KILLAM.LUKE F	11/06/2015	11/08/2015	NAPLES TO CAPE CORAL, PUNTA GORDA AND RETURN STAFF TRANSPORTATION	74.66
DRUB21600136	12/17/2015	KILLAM.LUKE F	11/06/2015	11/06/2015	NAPLES TO FORT MYERS, NAPLES, FORT MYERS, BONITA SPRINGS AND RETURN STAFF TRANSPORTATION	60.24
DRUB21600137	12/16/2015	KILLAM.LUKE F	11/05/2015	11/06/2015	NAPLES TO CAPE CORAL AND RETURN STAFF TRANSPORTATION	93.41
DRUB21600138	12/17/2015	KILLAM.LUKE F	11/02/2015	11/19/2015	NAPLES TO FORT MYERS, PUNTA GORDA, ENGLEWOOD AND RETURN STAFF TRANSPORTATION	170.24
					NAPLES TO THE FOLLOWING AND RETURN: 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/3 AVE MARIA, BONITA SPRINGS, FORT MYERS; 11/10 FORT MYERS BEACH, FORT MYERS; 11/19 FORT MYERS	
DRUB21600139	12/16/2015	BARROWS.MARY E	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION	12.24
					PENSACOLA TO MIRAMAR BEACH AND RETURN	67.20
DRUB21600140	12/16/2015	BARROWS.MARY E	10/24/2015	10/24/2015	STAFF TRANSPORTATION	75.60
DRUB21600141	12/16/2015	BARROWS.MARY E	10/29/2015	10/29/2015	PENSACOLA TO NICEVILLE AND RETURN STAFF TRANSPORTATION	57.12
DRUB21600142	12/16/2015	BARROWS.MARY E	11/02/2015	11/02/2015	PENSACOLA TO JAY AND RETURN STAFF TRANSPORTATION	57.12
DRUB21600143	12/17/2015	BARROWS.MARY E	11/04/2015	11/04/2015	PENSACOLA TO JAY AND RETURN STAFF PER DIEM	24.37
					STAFF TRANSPORTATION	107.52
					PENSACOLA TO PANAMA CITY BEACH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600144	12/17/2015	BARROWS.MARY E	10/02/2015	10/29/2015	STAFF TRANSPORTATION	111.44
DRUB21600145	12/17/2015	BARROWS.MARY E	11/05/2015	11/05/2015	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.04 138.88
DRUB21600146	12/17/2015	BARROWS.MARY E	11/10/2015	11/10/2015	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, CHIPLEY AND RETURN STAFF PER DIEM	5.57 159.60
DRUB21600147	12/17/2015	BARROWS.MARY E	11/16/2015	11/16/2015	STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE AND RETURN STAFF PER DIEM	17.30 89.60
DRUB21600148	12/17/2015	MIMBS.BRIAN W	11/06/2015	11/24/2015	STAFF TRANSPORTATION PENSACOLA TO ROSEMARY BEACH AND RETURN STAFF TRANSPORTATION	809.76
DRUB21600149	12/16/2015	ZAMPELLA.ZACHARY D	11/16/2015	11/16/2015	TALLAHASSEE TO THE FOLLOWING AND RETURN: 11/6 BRISTOL, BLOUNTSTOWN; 11/9 ALTHA, EASTPOINT; 11/10 PERRY, GREENVILLE; 11/12 MONTICELLO, MAYO, PERRY; 11/16 MALONE, MARIANNA, ALFORD, APALACHICOLA; 11/17 LEE, MADISON, GREENVILLE; 11/18 QUINCY, GREENSBORO; 11/19 JASPER, LIVE OAK, BRANFORD; 11/23 CARRABELLE, EASTPOINT, APALACHICOLA; 11/24 CRAWFORDVILLE, SOPCHOPPY, SAINT MARKS	42.30
DRUB21600150	12/17/2015	ZAMPELLA.ZACHARY D	11/17/2015	11/17/2015	STAFF TRANSPORTATION ORLANDO TO SANFORD AND RETURN STAFF PER DIEM	7.40 133.28
DRUB21600151	12/17/2015	ZAMPELLA.ZACHARY D	11/18/2015	11/18/2015	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN STAFF PER DIEM	7.48 159.60
DRUB21600152	12/17/2015	ZAMPELLA.ZACHARY D	11/30/2015	12/01/2015	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN STAFF PER DIEM	166.44
DRUB21600153	12/17/2015	NELSON.RICHARD	11/01/2015	12/01/2015	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	133.84
DRUB21600154	12/17/2015	PATMINTRA.RATHAKARN	11/01/2015	11/30/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.40
DRUB21600155	12/17/2015	PATMINTRA.RATHAKARN	11/19/2015	11/19/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.13 94.06
DRUB21600156	12/17/2015	COOK.ASHLEY E	11/02/2015	11/19/2015	STAFF TRANSPORTATION TAMPA TO CRYSTAL RIVER, HOMOSASSA AND RETURN	579.04
DRUB21600157	12/17/2015	GRIFFIN.ADELE L	11/06/2015	11/23/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.40
DRUB21600167	12/16/2015	FERNANDEZ.ALYN	11/01/2015	11/30/2015	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.26
DRUB21600168	12/29/2015	JOHNSON.SHAUNA I	11/09/2015	11/20/2015	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.81
DRUB21600169	12/29/2015	BOVO.VIVIANA	11/30/2015	12/01/2015	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	101.41
DRUB21600170	12/29/2015	REID.TODD T	11/30/2015	12/04/2015	STAFF TRANSPORTATION DORAL TO KEY WEST AND RETURN STAFF PER DIEM	51.92 554.19 589.88
DRUB21600171	12/29/2015	REID.TODD T	12/04/2015	12/05/2015	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, RICHMOND VA AND RETURN STAFF TRANSPORTATION	503.30
DRUB21600172	12/29/2015	REID.TODD T	10/27/2015	10/30/2015	STAFF TRANSPORTATION ORLANDO TO SARASOTA, TALLAHASSEE, SAINT PETERSBURG AND RETURN STAFF INCIDENTALS	64.38 601.34 403.56
DRUB21600173	12/29/2015	REID.TODD T	11/01/2015	11/03/2015	STAFF TRANSPORTATION ORLANDO TO RICHMOND VA, WASHINGTON DC AND RETURN STAFF INCIDENTALS	37.52 436.66 458.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600174	12/29/2015	REID.TODD T	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	42.46 178.64
DRUB21600175	12/29/2015	REID.TODD T	10/23/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE CITY, TALLAHASSEE, GRACEVILLE AND RETURN	124.75 410.58
DRUB21600176	12/29/2015	REID.TODD T	11/09/2015	11/09/2015	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	88.32
DRUB21600177	12/29/2015	REID.TODD T	12/10/2015	12/12/2015	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, FORT LAUDERDALE, TAMPA, BRADENTON AND RETURN	725.59
DRUB21600178	12/29/2015	REID.TODD T	11/01/2015	11/30/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	500.44
DRUB21600179	12/29/2015	REID.TODD T	12/01/2015	12/21/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.08
DRUB21600180	12/29/2015	LANGOWSKI.GREGORY A	11/03/2015	11/20/2015	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	506.80
DRUB21600181	12/29/2015	REID.TODD T	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO STUART AND RETURN	15.74 181.01
DRUB21600182	12/29/2015	REID.TODD T	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	17.78 124.88
DRUB21600183	01/05/2016	CROSBY.ELENA I	10/27/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	9.22 125.20
DRUB21600184	12/29/2015	CROSBY.ELENA I	10/29/2015	10/29/2015	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.58
DRUB21600185	01/05/2016	CROSBY.ELENA I	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	227.25 148.59
DRUB21600186	01/04/2016	CROSBY.ELENA I	11/22/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	2.86 78.12
DRUB21600187	12/29/2015	CROSBY.ELENA I	11/30/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	204.68 304.78
DRUB21600188	01/05/2016	CROSBY.ELENA I	12/08/2015	12/09/2015	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	300.26
DRUB21600189	12/29/2015	REID.TODD T	12/17/2015	12/17/2015	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	126.00
DRUB21600190	01/05/2016	REID.TODD T	11/17/2015	11/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO KEY WEST, MARATHON, ISLAMORADA, KEY LARGO, MIAMI AND RETURN	72.49 812.25 672.52
DRUB21600193	01/12/2016	BOVO.VIVIANA	12/03/2015	12/03/2015	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	396.84
DRUB21600194	01/12/2016	BOVO.VIVIANA	12/08/2015	12/09/2015	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	368.35
DRUB21600195	01/12/2016	BOVO.VIVIANA	11/17/2015	11/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	28.86 219.15 504.52
DRUB21600196	01/12/2016	BENCOSME.YAMEL NELIA	10/24/2015	10/24/2015	STAFF TRANSPORTATION HIALEAH TO MIAMI AND RETURN	24.64
DRUB21600197	01/12/2016	BENCOSME.YAMEL NELIA	12/01/2015	12/01/2015	STAFF TRANSPORTATION HIALEAH TO MIAMI AND RETURN	24.64
DRUB21600198	01/13/2016	SELF JR.THOMAS D	11/03/2015	11/24/2015	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/3 TAVARES; 11/6 DAYTONA BEACH; 11/7 THE VILLAGES; 11/10 MELBOURNE; 11/11 MERRITT ISLAND, MELBOURNE; 11/16, 24 SANFORD; 11/20 MIMS	432.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600199	01/13/2016	LANGOWSKI,GREGORY A	11/13/2015	11/13/2015	STAFF TRANSPORTATION	104.72
DRUB21600200	01/13/2016	LANGOWSKI,GREGORY A	12/01/2015	12/17/2015	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	395.36
DRUB21600201	01/13/2016	ALONSO,GEORGE LYNN	11/30/2015	12/01/2015	STAFF TRANSPORTATION	110.51
DRUB21600202	01/12/2016	COOK,ASHLEY E	12/04/2015	12/04/2015	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.04
DRUB21600203	01/13/2016	GRIFFIN,ADELE L	12/04/2015	12/18/2015	STAFF PER DIEM	173.60
DRUB21600204	01/13/2016	JOHNSON,SHAUNA I	12/01/2015	12/11/2015	DORAL TO KEY WEST AND RETURN	116.98
DRUB21600205	01/13/2016	KILLAM,LUKE F	12/01/2015	12/30/2015	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	545.56
DRUB21600206	01/13/2016	PATMINTRA,RATHAKARN	12/01/2015	12/31/2015	STAFF TRANSPORTATION	102.35
DRUB21600207	01/12/2016	BARROWS,MARY E	12/07/2015	12/07/2015	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
DRUB21600208	01/13/2016	SELF JR,THOMAS D	12/08/2015	12/18/2015	STAFF TRANSPORTATION	230.60
DRUB21600209	01/12/2016	BARROWS,MARY E	11/06/2015	11/20/2015	PENSACOLA TO JAY AND RETURN	67.20
DRUB21600210	01/13/2016	BARROWS,MARY E	12/03/2015	12/16/2015	STAFF TRANSPORTATION	109.76
DRUB21600211	01/13/2016	VEGA,CAROLYN	11/01/2015	11/30/2015	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.04
DRUB21600212	01/13/2016	VEGA,CAROLYN	12/01/2015	12/31/2015	STAFF TRANSPORTATION	276.08
DRUB21600230	01/15/2016	ZAMPELLA,ZACHARY D	11/11/2015	11/11/2015	ORLANDO TO THE FOLLOWING AND RETURN: 12/8 SANFORD; 12/10 KISSIMMEE; 12/16 CLERMONT; 12/17 CAPE CANAVERAL; 12/18 DAYTONA BEACH, ORMOND BEACH, DAYTONA BEACH	67.76
DRUB21600231	01/15/2016	ZAMPELLA,ZACHARY D	12/03/2015	12/05/2015	STAFF TRANSPORTATION	49.16
DRUB21600232	01/19/2016	DAVILA,SARAH C	11/10/2015	11/10/2015	STAFF TRANSPORTATION	9.95
DRUB21600233	01/20/2016	DAVILA,SARAH C	11/12/2015	11/12/2015	STAFF TRANSPORTATION	84.62
DRUB21600234	01/19/2016	DAVILA,SARAH C	11/21/2015	11/21/2015	ORLANDO TO THE VILLAGES AND RETURN	12.80
DRUB21600235	01/21/2016	DAVILA,SARAH C	11/04/2015	11/20/2015	STAFF PER DIEM	90.89
DRUB21600236	01/19/2016	VEGA,CAROLYN	10/01/2015	10/31/2015	STAFF TRANSPORTATION	6.51
DRUB21600237	01/19/2016	KILLAM,LUKE F	12/02/2015	12/02/2015	STAFF TRANSPORTATION	85.81
DRUB21600238	01/20/2016	KILLAM,LUKE F	12/09/2015	12/09/2015	ORLANDO TO THE VILLAGES AND RETURN	467.02
DRUB21600239	01/20/2016	PATMINTRA,RATHAKARN	01/01/2016	01/08/2016	STAFF TRANSPORTATION	948.08
DRUB21600240	01/21/2016	MIMBS,BRIAN W	11/03/2015	11/04/2015	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
					STAFF PER DIEM	97.04
					NAPLES TO SAINT JAMES CITY, SANIBEL AND RETURN	69.97
					STAFF TRANSPORTATION	74.38
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.62
					STAFF TRANSPORTATION	129.99
					STAFF PER DIEM	212.62
					TALLAHASSEE TO ORLANDO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600242	01/21/2016	FERNANDEZ.ALYN	11/30/2015	12/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO KEY WEST AND RETURN	53.13 322.17 116.36
DRUB21600243	02/02/2016	BOVO.VIVIANA	01/12/2016	01/13/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	268.60
DRUB21600257	02/02/2016	BOVO.VIVIANA	01/19/2016	01/21/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	315.14
DRUB21600258	02/03/2016	KILLAM.LUKE F	01/07/2016	01/25/2016	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 1/7 PUNTA GORDA; 1/8, 21 FORT MYERS; 1/10, 11, 20 CAPE CORAL; 1/13 ESTERO; 1/15 BONITA SPRINGS; 1/19 INTERDEPARTMENTAL TRANSPORTATION; 1/25 ARCADIA, SEBRING	508.74
DRUB21600275	02/22/2016	KILLAM.LUKE F	01/27/2016	02/28/2016	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 1/27 CAPE CORAL; 1/28 FORT MYERS	108.40
DRUB21600276	02/25/2016	DAVILA.SARAH C	01/05/2016	01/28/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.77
DRUB21600277	02/25/2016	LANGOWSKI.GREGORY A	01/05/2016	01/30/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	576.72
DRUB21600278	02/25/2016	GRIFFIN.ADELE L	01/08/2016	01/29/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.60
DRUB21600279	02/25/2016	COOK.ASHLEY E	01/05/2016	01/27/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.50
DRUB21600280	02/24/2016	JOHNSON.SHAUNA I	01/07/2016	01/29/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.16
DRUB21600281	02/25/2016	VEGA.CAROLYN	01/01/2016	01/31/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.62
DRUB21600282	02/25/2016	MIMBS.BRIAN W	01/06/2016	01/15/2016	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 1/6 BLOUNTSTOWN; 1/7 APALACHICOLA; 1/15 MARIANNA	204.12
DRUB21600283	02/25/2016	GILLIGAN.MARY C	01/16/2016	01/31/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.80
DRUB21600284	02/25/2016	SELF JR.THOMAS D	01/05/2016	01/27/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/5, 8 MELBOURNE; 1/7, 27 DAYTONA BEACH; 1/12, 25 SANFORD; 1/13, 17 INTERDEPARTMENTAL TRANSPORTATION; 1/18 OVIEDO	354.24
DRUB21600285	02/23/2016	BOVO.VIVIANA	02/03/2016	02/04/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	256.22
DRUB21600286	02/23/2016	BOVO.VIVIANA	01/25/2016	01/29/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	355.60
DRUB21600291	03/09/2016	BOVO.VIVIANA	02/23/2016	02/25/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	354.77
DRUB21600308	03/16/2016	NELSON.RICHARD	02/01/2016	02/29/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.90
DRUB21600309	03/16/2016	DAVILA.SARAH C	02/04/2016	02/27/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	452.38
DRUB21600310	03/14/2016	FERNANDEZ.ALYN	02/01/2016	02/29/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.46
DRUB21600311	03/14/2016	GUARNIERI.NICHOLAS R	02/08/2016	02/08/2016	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	63.02
DRUB21600312	03/14/2016	FERNANDEZ.ALYN	01/01/2016	01/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.71
DRUB21600313	03/16/2016	KILLAM.LUKE F	02/02/2016	02/23/2016	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 2/2 SANIBEL, FORT MYERS; 2/3 FORT MYERS; 2/4 PUNTA GORDA; 2/8 SANIBEL; 2/10 BONITA SPRINGS; 2/11 FORT MYERS, PORT CHARLOTTE; 2/17 CAPE CORAL, SANIBEL; 2/18 PUNTA GORDA, PORT CHARLOTTE; 2/22, 23 INTERDEPARTMENTAL TRANSPORTATION	477.38
DRUB21600314	03/16/2016	GRIFFIN.ADELE L	02/03/2016	02/11/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.92
DRUB21600315	03/18/2016	GILLIGAN.MARY C	02/04/2016	02/25/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600316	03/16/2016	NELSON,RICHARD	01/01/2016	02/02/2016	STAFF TRANSPORTATION	126.90
DRUB21600319	03/22/2016	REID,TODD T	01/15/2016	01/15/2016	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.86
DRUB21600320	03/22/2016	REID,TODD T	01/12/2016	01/14/2016	STAFF TRANSPORTATION	391.75
DRUB21600321	03/23/2016	COOK,ASHLEY E	02/01/2016	02/24/2016	ORLANDO TO MIAMI AND RETURN	398.52
DRUB21600331	03/25/2016	REID,TODD T	12/23/2015	12/23/2015	STAFF TRANSPORTATION	176.58
DRUB21600332	03/24/2016	REID,TODD T	01/19/2016	01/19/2016	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.93
DRUB21600333	03/24/2016	REID,TODD T	02/22/2016	02/23/2016	STAFF TRANSPORTATION	308.79
DRUB21600334	03/24/2016	SELF JR,THOMAS D	02/04/2016	02/25/2016	ORLANDO TO TALLHASSEE AND RETURN	534.60
DRUB21600335	03/24/2016	REID,TODD T	01/05/2016	01/06/2016	STAFF TRANSPORTATION	287.26
DRUB21600336	03/24/2016	REID,TODD T	01/26/2016	01/27/2016	ORLANDO TO CLEARWATER, NAPLES AND RETURN	306.37
DRUB21600337	03/24/2016	REID,TODD T	01/20/2016	01/20/2016	STAFF TRANSPORTATION	181.98
DRUB21600338	03/24/2016	REID,TODD T	01/08/2016	01/08/2016	ORLANDO TO JACKSONVILLE AND RETURN	280.43
DRUB21600341	03/30/2016	JOHNSON.SHAUNA I	02/06/2016	02/26/2016	STAFF TRANSPORTATION	127.44
DRUB21600342	03/29/2016	LANGOWSKI,GREGORY A	02/03/2016	02/25/2016	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	581.58
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						41,359.50
CV160002264	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	17.10
OTHER CONTRACTUAL SERVICES						17.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,718,487.33
PERSONNEL BENEFITS						5,139.80
NET PAYROLL EXPENSES						1,723,627.13

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,135.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,215,009.63
Travel and Transportation of Persons		0.00	-81,575.78
Rent, Communications and Utilities		0.00	-94,343.71
Printing and Reproduction		0.00	-1,401.20
Other Contractual Services		0.00	-2,211.76
Supplies and Materials		-1,322.91	-29,842.51
Acquisition of Assets		0.00	-40,266.62
ORGANIZATION TOTALS	\$2,985,849.00	-\$1,322.91	-\$2,464,651.21
UNEXPENDED BALANCE AS OF 03/31/2016			\$521,197.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,929.55	-2,165,400.91
Travel and Transportation of Persons		-7,657.43	-92,686.74
Rent, Communications and Utilities		-12,488.18	-54,150.72
Printing and Reproduction		0.00	-904.00
Other Contractual Services		-369.07	-2,183.36
Supplies and Materials		-5,526.40	-32,202.73
Acquisition of Assets		0.00	-8,801.96
ORGANIZATION TOTALS	\$3,009,664.00	-\$27,970.63	-\$2,356,330.42
UNEXPENDED BALANCE AS OF 03/31/2016			\$653,333.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21500763	11/02/2015	CROSS.ELIZABETH L	07/31/2015	07/31/2015	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO WINOOSKI	91.15
DSDR21500841	10/02/2015	MCLEAN.DANIEL BRYCE	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, RUTLAND AND RETURN	31.52 71.00
DSDR21500843	10/01/2015	PERO.HALEY E	09/11/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO FAIRFAX, BAKERSFIELD, ENOSBURG FALLS, MONTGOMERY CENTER, JAY AND RETURN	11.70 72.00
DSDR21500848	10/05/2015	LISAIUS.KATARINA H	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, RUTLAND AND RETURN	14.26 76.85
DSDR21500849	10/01/2015	LISAIUS.KATARINA H	09/19/2015	09/19/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	59.45
DSDR21500853	10/16/2015	CROWELL.MICHAELEEN E	08/08/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLCHESTER, BURLINGTON AND RETURN	2,157.65 731.35
DSDR21600001	10/19/2015	CRAVEN.ALEX R	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	28.56 127.50
DSDR21600002	10/16/2015	LISAIUS.KATARINA H	09/24/2015	09/24/2015	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, MILTON, SAINT ALBANS AND RETURN	63.20
DSDR21600003	10/16/2015	LISAIUS.KATARINA H	09/25/2015	09/25/2015	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR2160004	10/16/2015	LISAIUS.KATARINA H	09/29/2015	09/29/2015	STAFF TRANSPORTATION	35.55
DSDR2160005	10/19/2015	LISAIUS.KATARINA H	09/30/2015	09/30/2015	BURLINGTON TO NORTH FERRISBURGH, MIDDLEBURY AND RETURN	47.55
DSDR2160006	10/16/2015	PERO.HALEY E	09/21/2015	09/21/2015	STAFF TRANSPORTATION	38.90
DSDR2160007	10/16/2015	PERO.HALEY E	09/24/2015	09/24/2015	BURLINGTON TO MONTPELIER AND RETURN	7.57
DSDR2160008	10/16/2015	PERO.HALEY E	09/29/2015	09/29/2015	STAFF TRANSPORTATION	27.00
DSDR2160012	11/02/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	BURLINGTON TO WATERSBURY AND RETURN	12.27
DSDR21600041	10/26/2015	CRAVEN.ALEX R	09/29/2015	09/29/2015	STAFF PER DIEM	163.50
DSDR21600059	11/19/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	BURLINGTON TO HARTFORD, WOODSTOCK, BELLOWS FALLS, BRATTLEBORO AND RETURN	194.10
DSDR21600118	12/30/2015	GOULETTE.KELLEY J	09/11/2015	09/11/2015	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	16.65
DSDR21600140	12/28/2015	NELSON.JENNIFER R	06/01/2015	06/01/2015	BURLINGTON TO BRATTLEBORO AND RETURN	374.10
DSDR21600141	12/23/2015	NELSON.JENNIFER R	06/02/2015	06/02/2015	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	19.45
DSDR21600142	12/22/2015	NELSON.JENNIFER R	06/03/2015	06/03/2015	STAFF TRANSPORTATION	74.00
DSDR21600143	12/23/2015	NELSON.JENNIFER R	06/05/2015	06/05/2015	BURLINGTON TO MONTPELIER AND RETURN	26.00
DSDR21600144	12/22/2015	NELSON.JENNIFER R	06/09/2015	06/09/2015	STAFF TRANSPORTATION	33.00
DSDR21600145	12/23/2015	NELSON.JENNIFER R	06/10/2015	06/10/2015	ST JOHN SBURY TO HARDWICK, GREENSBORO AND RETURN	121.00
DSDR21600146	12/23/2015	NELSON.JENNIFER R	06/12/2015	06/12/2015	STAFF TRANSPORTATION	52.00
DSDR21600147	12/23/2015	NELSON.JENNIFER R	06/15/2015	06/15/2015	ST JOHN SBURY TO BRATTLEBORO AND RETURN	63.00
DSDR21600148	12/23/2015	NELSON.JENNIFER R	06/16/2015	06/16/2015	STAFF TRANSPORTATION	78.00
DSDR21600149	12/23/2015	NELSON.JENNIFER R	06/22/2015	06/22/2015	ST JOHN SBURY TO SHELBURNE, BURLINGTON AND RETURN	78.00
DSDR21600150	12/23/2015	NELSON.JENNIFER R	05/12/2015	05/12/2015	STAFF TRANSPORTATION	73.00
DSDR21600151	12/28/2015	NELSON.JENNIFER R	05/14/2015	05/14/2015	ST JOHN SBURY TO BURLINGTON, SHELBURNE AND RETURN	98.00
DSDR21600152	12/30/2015	NELSON.JENNIFER R	05/15/2015	05/15/2015	STAFF TRANSPORTATION	31.00
DSDR21600153	12/28/2015	NELSON.JENNIFER R	05/19/2015	05/19/2015	STAFF TRANSPORTATION	52.00
DSDR21600154	12/28/2015	NELSON.JENNIFER R	05/20/2015	05/20/2015	RYEGATE TO RANDOLPH AND RETURN	111.00
DSDR21600155	12/28/2015	NELSON.JENNIFER R	05/21/2015	05/21/2015	STAFF TRANSPORTATION	31.00
DSDR21600156	12/30/2015	NELSON.JENNIFER R	05/23/2015	05/23/2015	ST JOHN SBURY TO GILMAN, LUNENBURG AND RETURN	97.00
DSDR21600157	12/30/2015	NELSON.JENNIFER R	05/25/2015	05/25/2015	STAFF TRANSPORTATION	60.50
DSDR21600158	12/28/2015	NELSON.JENNIFER R	05/28/2015	05/28/2015	ST JOHN SBURY TO GREENSBORO, SHELBURNE FARMS AND RETURN	46.00
					STAFF TRANSPORTATION	15.00
					RYEGATE TO BROOKFIELD AND RETURN	15.00
					STAFF TRANSPORTATION	15.00
					RYEGATE TO BRADFORD AND RETURN	15.00
					STAFF TRANSPORTATION	15.00
					ST JOHN SBURY TO PEACHAM AND RETURN	15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600207	02/02/2016	NELSON,JENNIFER R	07/01/2015	07/01/2015	STAFF TRANSPORTATION	74.00
DSDR21600208	02/02/2016	NELSON,JENNIFER R	07/02/2015	07/02/2015	ST JOHN SBURY TO BURLINGTON AND RETURN	16.00
DSDR21600209	02/04/2016	NELSON,JENNIFER R	07/06/2015	07/06/2015	STAFF TRANSPORTATION	25.00
DSDR21600210	02/02/2016	NELSON,JENNIFER R	07/07/2015	07/07/2015	ST JOHN SBURY TO NO HAVERRILL NH AND RETURN	60.00
DSDR21600211	02/02/2016	NELSON,JENNIFER R	07/08/2015	07/08/2015	STAFF TRANSPORTATION	9.00
DSDR21600212	02/02/2016	NELSON,JENNIFER R	07/10/2015	07/10/2015	ST JOHN SBURY TO CHELSEA, RANDOLPH AND RETURN	46.00
DSDR21600213	02/04/2016	NELSON,JENNIFER R	07/14/2015	07/14/2015	STAFF TRANSPORTATION	8.00
DSDR21600214	02/02/2016	NELSON,JENNIFER R	07/15/2015	07/15/2015	RYEGATE TO GROTON AND RETURN	52.00
DSDR21600215	02/02/2016	NELSON,JENNIFER R	07/16/2015	07/16/2015	STAFF TRANSPORTATION	36.50
DSDR21600216	02/02/2016	NELSON,JENNIFER R	07/21/2015	07/21/2015	ST JOHN SBURY TO WESTFIELD AND RETURN	38.00
DSDR21600217	02/02/2016	NELSON,JENNIFER R	07/22/2015	07/22/2015	ST JOHN SBURY TO MONTPELIER AND RETURN	16.00
DSDR21600218	02/02/2016	NELSON,JENNIFER R	07/23/2015	07/23/2015	STAFF TRANSPORTATION	107.00
DSDR21600219	02/02/2016	NELSON,JENNIFER R	07/27/2015	07/27/2015	ST JOHN SBURY TO ALBURGH AND RETURN	74.00
DSDR21600220	02/02/2016	NELSON,JENNIFER R	07/28/2015	07/28/2015	STAFF TRANSPORTATION	47.00
DSDR21600221	02/02/2016	NELSON,JENNIFER R	07/30/2015	07/30/2015	RYEGATE TO WOODSTOCK AND RETURN	148.00
DSDR21600222	02/02/2016	NELSON,JENNIFER R	08/06/2015	08/06/2015	STAFF TRANSPORTATION	9.00
DSDR21600223	02/02/2016	NELSON,JENNIFER R	08/11/2015	08/11/2015	ST JOHN SBURY TO ADDISON AND RETURN	101.00
DSDR21600224	02/02/2016	NELSON,JENNIFER R	08/12/2015	08/12/2015	STAFF TRANSPORTATION	74.00
DSDR21600225	02/02/2016	NELSON,JENNIFER R	08/14/2015	08/14/2015	ST JOHN SBURY TO LYNDONVILLE AND RETURN	29.00
DSDR21600226	02/02/2016	NELSON,JENNIFER R	08/18/2015	08/18/2015	STAFF TRANSPORTATION	76.00
DSDR21600227	02/02/2016	NELSON,JENNIFER R	08/21/2015	08/21/2015	ST JOHN SBURY TO NORTH DANVILLE, CABOT, HARDWICK AND RETURN	92.00
DSDR21600228	02/02/2016	NELSON,JENNIFER R	07/26/2015	07/26/2015	STAFF TRANSPORTATION	126.50
DSDR21600229	02/02/2016	NELSON,JENNIFER R	09/02/2015	09/02/2015	ST JOHN SBURY TO BURLINGTON AND RETURN	70.00
DSDR21600230	02/02/2016	NELSON,JENNIFER R	09/09/2015	09/09/2015	STAFF TRANSPORTATION	77.00
DSDR21600231	02/02/2016	NELSON,JENNIFER R	09/10/2015	09/10/2015	ST JOHN SBURY TO ESSEX JCT AND RETURN	121.50
DSDR21600232	02/04/2016	NELSON,JENNIFER R	09/11/2015	09/11/2015	STAFF TRANSPORTATION	90.00
DSDR21600233	02/02/2016	NELSON,JENNIFER R	09/16/2015	09/16/2015	ST JOHN SBURY TO SHELburne AND RETURN	34.00
DSDR21600234	02/02/2016	NELSON,JENNIFER R	09/17/2015	09/17/2015	ST JOHN SBURY TO MIDDLEBURY, ST ALBANS AND RETURN	45.00
DSDR21600235	02/02/2016	NELSON,JENNIFER R	09/22/2015	09/22/2015	STAFF TRANSPORTATION	33.00
					ST JOHN SBURY TO CRAFTSBURY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600236	02/02/2016	NELSON,JENNIFER R	09/23/2015	09/23/2015	STAFF TRANSPORTATION ST JOHNSBURY TO STOWE, MONTPELIER AND RETURN	53.50
DSDR21600237	02/02/2016	NELSON,JENNIFER R	09/24/2015	09/24/2015	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE AND RETURN	34.00
DSDR21600238	02/04/2016	NELSON,JENNIFER R	09/25/2015	09/25/2015	STAFF TRANSPORTATION ST JOHNSBURY TO WATERBURY, RANDOLPH AND RETURN	66.00
DSDR21600239	02/02/2016	NELSON,JENNIFER R	09/28/2015	09/28/2015	STAFF TRANSPORTATION ST JOHNSBURY TO WELLS RIVER AND RETURN	23.00
DSDR21600240	02/02/2016	NELSON,JENNIFER R	09/29/2015	09/29/2015	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,657.43
CV160000772	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	200.00
CV160000855	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	127.00
DSDR21500852	10/02/2015	CASELLA WASTE SYSTEMS INC	08/31/2015	08/31/2015	FEES AND OTHER CHARGES	42.07
OTHER CONTRACTUAL SERVICES						369.07
PERSONNEL BENEFITS						1,929.55
NET PAYROLL EXPENSES						1,929.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-973,628.37	-973,628.37
Travel and Transportation of Persons		-14,832.58	-14,832.58
Rent, Communications and Utilities		-24,402.60	-24,402.60
Printing and Reproduction		-679.00	-679.00
Other Contractual Services		-608.78	-608.78
Supplies and Materials		-13,810.90	-13,810.90
ORGANIZATION TOTALS	\$3,042,010.00	-1,027,962.23	-\$1,027,962.23
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,014,047.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	33,758.41
		FIERMONTE, FRANK P			STATE DIRECTOR FROM MAR. 16	4,541.66
		GOULETTE, KELLEY J			CASEWORK COORDINATOR	36,882.96
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY FROM OCT. 1 TO DEC. 6 AND FROM JAN. 11	34,639.13
		PIPPENGER, GEOFFREY T			CONSTITUENT ADVOCATE TO DEC. 11	11,994.75
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR TO DEC. 11 AND FROM DEC. 17 TO FEB. 1	48,222.18
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,398.96
		MESSERLY, ELIZABETH A			SYSTEM ADMINISTRATOR	31,500.00
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR TO JAN. 15	816.06
		MELENDREZ, DAHLIA M			SENIOR POLICY ADVISOR FROM MAR. 18	3,972.22
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	29,374.63
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	46,666.64
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	33,968.60
		ROBERTSON, STEVE A II			SENIOR LEGISLATIVE ASSISTANT TO MAR. 15	45,833.27
		COHEN, DAVID E			LEGISLATIVE ASSISTANT TO OCT. 21	3,295.82
		BEATON, ALEX J			LEGISLATIVE CORRESPONDENT	20,500.00
		ROCKWELL, IAN F			LEGISLATIVE COORDINATOR	18,699.96
		KEARNS, LORI R			COUNSEL	34,826.64
		RAMPONE, EMILY A			LEGISLATIVE CORRESPONDENT	19,740.66
		CLANCY, ANN E			STAFF ASSISTANT FROM DEC. 14	10,596.25
		CRAVEN, ALEX R			STAFF ASSISTANT/OUTREACH STAFF	20,733.32
		CROWELL, MICHAEELEN E			CHIEF OF STAFF	84,259.52
		LISAIUS, KATARINA H			STAFF ASSISTANT/OUTREACH STAFF	20,733.32
		CHAMBERLIN, ELIZABETH G			STAFF ASSISTANT TO DEC. 31	9,208.66
		PERO, HALEY E			OUTREACH SPECIALIST	22,500.00
		YARNELL, MICHAELA C			STAFF ASSISTANT	19,500.00
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	52,476.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINCH, ETHAN D LAWLISS, MICHAEL C CROSS, ELIZABETH L LANG, VANESSA M MILLER-LEWIS, JOSHUA S GODDENOW, COLIN ROBERT THOMAS, KATHRYN R FARLEY, KATHARINE L CASCA, MICHAEL A BROWN, SOMER M SCHOW, MARIE K AMLER, ELIZABETH B SKINNER, LAKEISHA S BROWN-FALLON, MARIELE E SHAW, KELLY M BROWN, ELIZABETH F WALKER, NOAH C REOTT, JASON A RICHMOND, ANDREW JAMES BERG, EDWARD M POYDOCK, MARGARET R SHAPIRO, JORDAN D BUCHHOLZ, CONNOR ALEXANDER BENDAAS, HAMID GAMLIEL, ADDISON R SHARAT, JULIAN B SOLOMON, ZIVAH J MOE-LANGE, YINA M MEYER, KATHERINE EILEEN MARTIN, SOPHIE S			STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE PRESS ASSISTANT TO NOV. 30 PRESS INTERN TO JAN. 5 LEGISLATIVE ASSISTANT STAFF ASSISTANT PRESS SECRETARY/DIGITAL DIRECTOR TO JAN. 15 INTERN TO DEC. 11 INTERN TO DEC. 18 INTERN TO DEC. 17 INTERN TO DEC. 14 INTERN TO OCT. 30 INTERN TO DEC. 15 INTERN TO DEC. 15 PRESS INTERN TO DEC. 14 LEGISLATIVE FELLOW FROM NOV. 20 INTERN FROM DEC. 22 TO MAR. 10 AND FROM MAR. 22 CONSTITUENT ADVOCATE FROM JAN. 4 SENATE PRESS INTERN FROM JAN. 7 INTERN FROM JAN. 4 INTERN FROM JAN. 11 PRESS INTERN FROM JAN. 12 INTERN FROM JAN. 12 INTERN FROM JAN. 19 INTERN FROM JAN. 19 INTERN FROM JAN. 19 INTERN FROM JAN. 19 INTERN FROM MAR. 21	16,249.93 18,048.54 22,971.25 23,970.00 6,120.00 3,952.00 47,499.96 16,562.43 9,875.00 1,969.06 4,867.20 4,270.93 5,130.66 2,079.99 5,200.00 5,200.00 5,130.66 9,082.66 5,111.44 11,358.31 6,083.99 7,054.62 4,577.33 5,737.33 2,236.93 4,991.99 4,991.99 4,991.99 789.33
DSDR21600009	10/16/2015	PERO,HALEY E	10/01/2015	10/01/2015	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.00
DSDR21600021	10/30/2015	CROWELL,MICHAEELEN E	10/14/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	250.47 240.98
DSDR21600024	10/30/2015	CRAVEN,ALEX R	10/08/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WINDSOR, JAMAICA, BELLOWS FALLS, WILMINGTON, BRATTLEBORO, WILMINGTON, BRATTLEBORO AND RETURN	139.88 223.50
DSDR21600036	10/26/2015	PERO,HALEY E	10/04/2015	10/04/2015	STAFF TRANSPORTATION BURLINGTON TO NORWICH AND RETURN	95.50
DSDR21600037	10/26/2015	PERO,HALEY E	10/14/2015	10/14/2015	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	28.70
DSDR21600038	10/26/2015	PERO,HALEY E	10/15/2015	10/15/2015	STAFF TRANSPORTATION BURLINGTON TO ADDISON, VERGENNES AND RETURN	34.35
DSDR21600042	10/26/2015	CRAVEN,ALEX R	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	12.36 61.50
DSDR21600043	10/26/2015	LISAIUS,KATARINA H	10/14/2015	10/14/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, SAINT ALBANS AND RETURN	66.10
DSDR21600044	10/26/2015	LISAIUS,KATARINA H	10/15/2015	10/15/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	61.00
DSDR21600045	10/26/2015	LISAIUS,KATARINA H	10/16/2015	10/16/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.90
DSDR21600046	10/26/2015	LISAIUS,KATARINA H	10/20/2015	10/20/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600047	11/03/2015	ROBERTSON II,STEVE A	10/12/2015	10/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, NORTHFIELD, BROOKFIELD, BETHEL, BELLOWS FALLS, SPRINGFIELD, WESTON, DORSET, EAST DORSET, CUTTINGSVILLE, TUNBRIDGE, NORTHFIELD, MONTPELIER, GRANVILLE, ROCHESTER, PITTSFIELD, PERU, RUPERT, SHAFTSBURY, BENNINGTON, WARDSBORO, TOWNSHEND, NORWICH, WEST FAIRLEE, CORINTH, EAST CORINTH, GREENSBORO, NEWPORT, EAST FAIRFIELD, FAIRFIELD, BURLINGTON AND RETURN	633.69 751.45
DSDR21600050	11/02/2015	LISAIUS.KATARINA H	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, JOHNSON AND RETURN	16.07 49.20
DSDR21600051	11/02/2015	LISAIUS.KATARINA H	10/24/2015	10/24/2015	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.30
DSDR21600057	11/16/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR K VANHASTE BURLINGTON TO WASHINGTON DC AND RETURN	362.20
DSDR21600060	11/19/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	181.10
DSDR21600061	11/19/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION TAXI FARE EXPENSE FOR SEN SANDERS IN WASHINGTON DC	21.68
DSDR21600062	11/19/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	386.10
DSDR21600075	11/17/2015	CRAVEN.ALEX R	10/22/2015	10/22/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.00
DSDR21600076	11/17/2015	CRAVEN.ALEX R	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	10.67 40.35
DSDR21600077	12/02/2015	CRAVEN.ALEX R	11/04/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WILMINGTON, BELLOWS FALLS, MONTPELIER AND RETURN	116.14 170.50
DSDR21600078	11/17/2015	LISAIUS.KATARINA H	10/29/2015	10/29/2015	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: WILLISTON, WATERBURY, RICHMOND	36.85
DSDR21600079	11/17/2015	LISAIUS.KATARINA H	11/04/2015	11/04/2015	STAFF TRANSPORTATION WINOOSKI TO SAINT ALBANS TO BURLINGTON	27.10
DSDR21600080	11/17/2015	LISAIUS.KATARINA H	11/06/2015	11/06/2015	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, HINESBURG AND RETURN	38.95
DSDR21600081	11/17/2015	PERO.HALEY E	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE, MONTPELIER AND RETURN	4.41 49.25
DSDR21600082	11/17/2015	PERO.HALEY E	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JAY, RICHFORD AND RETURN	10.31 72.00
DSDR21600083	11/17/2015	PERO.HALEY E	10/23/2015	10/23/2015	STAFF TRANSPORTATION BURLINGTON TO HUNTINGTON AND RETURN	19.40
DSDR21600084	11/17/2015	PERO.HALEY E	10/26/2015	10/26/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.95
DSDR21600086	11/17/2015	CRAVEN.ALEX R	11/07/2015	11/07/2015	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	16.10
DSDR21600087	11/18/2015	CRAVEN.ALEX R	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO PUTNEY, BRATTLEBORO, MONTPELIER AND RETURN	19.25 151.00
DSDR21600092	12/02/2015	PERO.HALEY E	11/06/2015	11/06/2015	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	29.25
DSDR21600093	12/02/2015	PERO.HALEY E	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORTH CLARENDON, RUTLAND AND RETURN	9.56 79.50
DSDR21600094	12/03/2015	PERO.HALEY E	11/12/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WATERBURY, BRATTLEBORO, VERNON AND RETURN	10.68 159.00
DSDR21600095	12/02/2015	PERO.HALEY E	11/14/2015	11/14/2015	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	45.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600096	12/02/2015	PERO.HALEY E	11/16/2015	11/16/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.65
DSDR21600097	12/02/2015	LISAIUS.KATARINA H	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	15.31 45.10
DSDR21600102	12/09/2015	JP MORGAN CHASE BANK NA	11/03/2015	11/03/2015	SENATOR'S TRANSPORTATION	181.10
DSDR21600103	12/09/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/10/2015	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	181.10
DSDR21600116	12/09/2015	GOULETTE.KELLEY J	11/17/2015	11/17/2015	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	33.70
DSDR21600117	12/10/2015	GOULETTE.KELLEY J	10/27/2015	10/27/2015	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	103.40
DSDR21600119	12/09/2015	LISAIUS.KATARINA H	12/01/2015	12/01/2015	BURLINGTON TO PORTSMOUTH NH AND RETURN STAFF TRANSPORTATION	52.25
DSDR21600121	12/09/2015	LISAIUS.KATARINA H	11/17/2015	11/17/2015	BURLINGTON TO SOUTH BARRE, BARRE, MONTPELIER AND RETURN STAFF TRANSPORTATION	24.90
DSDR21600122	12/09/2015	LISAIUS.KATARINA H	11/18/2015	11/18/2015	BURLINGTON TO THE FOLLOWING AND RETURN: WILLISTON; MILTON STAFF TRANSPORTATION	38.95
DSDR21600123	12/10/2015	LISAIUS.KATARINA H	11/19/2015	11/19/2015	BURLINGTON TO MONTPELIER AND RETURN STAFF PER DIEM	10.52 46.00
DSDR21600124	12/09/2015	LISAIUS.KATARINA H	11/20/2015	11/20/2015	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.15
DSDR21600130	12/10/2015	PIPPENGER.GEOFFREY T	11/10/2015	11/10/2015	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	119.00
DSDR21600134	12/23/2015	MESSERLY.ELIZABETH A	11/22/2015	11/25/2015	BURLINGTON TO BENNINGTON TO SOUTH DUXBURY STAFF INCIDENTALS STAFF PER DIEM	37.32 450.60 475.02
DSDR21600137	12/23/2015	LISAIUS.KATARINA H	12/15/2015	12/15/2015	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	122.90
DSDR21600138	12/22/2015	LISAIUS.KATARINA H	12/16/2015	12/16/2015	BURLINGTON TO BENNINGTON AND RETURN STAFF TRANSPORTATION	46.80
DSDR21600139	12/22/2015	LISAIUS.KATARINA H	12/17/2015	12/17/2015	BURLINGTON TO BARRE AND RETURN STAFF TRANSPORTATION	78.00
DSDR21600168	01/13/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/07/2015	BURLINGTON TO SAINT JOHNSBURY AND RETURN SENATOR'S TRANSPORTATION	181.10
DSDR21600169	01/13/2016	JP MORGAN CHASE BANK NA	12/17/2015	12/17/2015	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	181.10
DSDR21600170	01/13/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/04/2015	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	567.20
DSDR21600171	01/13/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/09/2015	AIRFARE FOR K VANHASTE BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	362.20
DSDR21600172	01/13/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/04/2015	AIRFARE FOR M CROWELL WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	14.49
DSDR21600183	01/28/2016	CRAVEN.ALEX R	11/18/2015	11/18/2015	AIRFARE FOR K VANHASTE BURLINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	10.90 39.20
DSDR21600184	01/29/2016	CRAVEN.ALEX R	11/30/2015	11/30/2015	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	4.80
DSDR21600185	01/28/2016	CRAVEN.ALEX R	12/01/2015	12/01/2015	BURLINGTON TO COLCHESTER AND RETURN STAFF TRANSPORTATION	39.10
DSDR21600186	01/29/2016	CRAVEN.ALEX R	12/28/2015	12/28/2015	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	153.50
DSDR21600187	01/28/2016	CRAVEN.ALEX R	01/05/2016	01/05/2016	BURLINGTON TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	26.60
DSDR21600188	01/28/2016	CRAVEN.ALEX R	01/13/2016	01/13/2016	BURLINGTON TO FAIRFAX AND RETURN STAFF TRANSPORTATION	39.25
					BURLINGTON TO MONTPELIER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600189	01/28/2016	LISAIUS.KATARINA H	01/07/2016	01/07/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600190	01/28/2016	PERO.HALEY E	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RICHMOND, LONDONDERRY, RICHMOND AND RETURN	15.57 12.10
DSDR21600191	02/02/2016	PERO.HALEY E	12/01/2015	12/01/2015	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, MIDDLEBURY AND RETURN	131.00
DSDR21600192	01/28/2016	PERO.HALEY E	12/04/2015	12/04/2015	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	6.25
DSDR21600193	01/28/2016	PERO.HALEY E	12/05/2015	12/05/2015	STAFF TRANSPORTATION BURLINGTON TO WEST FAIRLEE AND RETURN	79.00
DSDR21600194	01/28/2016	PERO.HALEY E	12/07/2015	12/07/2015	STAFF TRANSPORTATION BURLINGTON TO WOLCOTT AND RETURN	55.50
DSDR21600195	01/28/2016	PERO.HALEY E	12/10/2015	12/10/2015	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	67.00
DSDR21600196	01/28/2016	PERO.HALEY E	12/16/2015	12/16/2015	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, BARRE AND RETURN	66.00
DSDR21600197	01/29/2016	PERO.HALEY E	12/17/2015	12/17/2015	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	151.00
DSDR21600198	01/28/2016	PERO.HALEY E	01/07/2016	01/07/2016	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	38.00
DSDR21600202	02/01/2016	LISAIUS.KATARINA H	01/14/2016	01/14/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.50
DSDR21600203	02/01/2016	LISAIUS.KATARINA H	01/18/2016	01/18/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, MONTGOMERY CENTER TO WINOOSKI	74.35
DSDR21600204	02/01/2016	LISAIUS.KATARINA H	01/19/2016	01/19/2016	STAFF TRANSPORTATION WINOOSKI TO SHELDON TO BURLINGTON	42.35
DSDR21600205	02/01/2016	LISAIUS.KATARINA H	01/21/2016	01/21/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21600241	02/02/2016	NELSON.JENNIFER R	10/06/2015	10/06/2015	STAFF TRANSPORTATION ST JOHNSBURY TO RICHMOND AND RETURN	62.00
DSDR21600242	02/04/2016	NELSON.JENNIFER R	10/07/2015	10/07/2015	STAFF TRANSPORTATION RYEGATE TO BARRE AND RETURN	26.00
DSDR21600243	02/02/2016	NELSON.JENNIFER R	10/08/2015	10/08/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21600244	02/02/2016	NELSON.JENNIFER R	10/09/2015	10/09/2015	STAFF TRANSPORTATION ST JOHNSBURY TO ST ALBANS, STOWE AND RETURN	118.00
DSDR21600245	02/02/2016	NELSON.JENNIFER R	10/13/2015	10/13/2015	STAFF TRANSPORTATION ST JOHNSBURY TO GILMAN AND RETURN	21.00
DSDR21600246	02/02/2016	NELSON.JENNIFER R	10/20/2015	10/20/2015	STAFF TRANSPORTATION ST JOHNSBURY TO RICHMOND AND RETURN	63.00
DSDR21600247	02/02/2016	NELSON.JENNIFER R	10/24/2015	10/24/2015	STAFF TRANSPORTATION ST JOHNSBURY TO CRAFTSBURY AND RETURN	33.00
DSDR21600248	02/02/2016	NELSON.JENNIFER R	10/26/2015	10/26/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21600249	02/02/2016	NELSON.JENNIFER R	10/27/2015	10/27/2015	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, MORRISVILLE, STOWE AND RETURN	49.50
DSDR21600250	02/02/2016	NELSON.JENNIFER R	11/03/2015	11/03/2015	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21600251	02/02/2016	NELSON.JENNIFER R	11/04/2015	11/04/2015	STAFF TRANSPORTATION ST JOHNSBURY TO CRAFTSBURY AND RETURN	33.00
DSDR21600252	02/02/2016	NELSON.JENNIFER R	11/06/2015	11/06/2015	STAFF TRANSPORTATION ST JOHNSBURY TO JAY PEAK AND RETURN	66.00
DSDR21600253	02/02/2016	NELSON.JENNIFER R	11/10/2015	11/10/2015	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, SPRINGFIELD AND RETURN	131.50
DSDR21600254	02/02/2016	NELSON.JENNIFER R	11/11/2015	11/11/2015	STAFF TRANSPORTATION ST JOHNSBURY TO SPRINGFIELD, WHITE RIVER JCT AND RETURN	92.00
DSDR21600255	02/02/2016	NELSON.JENNIFER R	11/12/2015	11/12/2015	STAFF TRANSPORTATION ST JOHNSBURY TO COVENTRY AND RETURN	41.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600256	02/02/2016	NELSON,JENNIFER R	11/18/2015	11/18/2015	STAFF TRANSPORTATION	38.00
DSDR21600257	02/02/2016	NELSON,JENNIFER R	11/19/2015	11/19/2015	ST JOHN SBURY TO MONTPELIER AND RETURN	74.00
DSDR21600258	02/02/2016	NELSON,JENNIFER R	11/20/2015	11/20/2015	STAFF TRANSPORTATION	73.00
DSDR21600259	02/02/2016	NELSON,JENNIFER R	11/23/2015	11/23/2015	ST JOHN SBURY TO BURLINGTON AND RETURN	27.00
DSDR21600260	02/04/2016	NELSON,JENNIFER R	11/24/2015	11/24/2015	STAFF TRANSPORTATION	21.00
DSDR21600261	02/02/2016	NELSON,JENNIFER R	11/30/2015	11/30/2015	ST JOHN SBURY TO LUNENBURG AND RETURN	10.00
DSDR21600262	02/02/2016	NELSON,JENNIFER R	12/02/2015	12/02/2015	STAFF TRANSPORTATION	32.00
DSDR21600263	02/02/2016	NELSON,JENNIFER R	12/03/2015	12/03/2015	ST JOHN SBURY TO BARRE AND RETURN	34.00
DSDR21600264	02/02/2016	NELSON,JENNIFER R	12/08/2015	12/08/2015	STAFF TRANSPORTATION	74.00
DSDR21600265	02/02/2016	NELSON,JENNIFER R	12/09/2015	12/09/2015	ST JOHN SBURY TO MONTPELIER AND RETURN	84.00
DSDR21600266	02/02/2016	NELSON,JENNIFER R	12/11/2015	12/11/2015	ST JOHN SBURY TO BURLINGTON AND RETURN	70.00
DSDR21600267	02/02/2016	NELSON,JENNIFER R	12/14/2015	12/14/2015	ST JOHN SBURY TO WELLS RIVER, BURLINGTON, MONTPELIER AND RETURN	120.00
DSDR21600268	02/02/2016	NELSON,JENNIFER R	12/16/2015	12/16/2015	STAFF TRANSPORTATION	31.00
DSDR21600269	02/02/2016	NELSON,JENNIFER R	12/18/2015	12/18/2015	ST JOHN SBURY TO BRATTLEBORO AND RETURN	62.00
DSDR21600285	02/10/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/13/2016	STAFF TRANSPORTATION	181.10
DSDR21600292	02/22/2016	CRAVEN,ALEX R	01/26/2016	01/26/2016	SENATOR'S TRANSPORTATION	39.00
DSDR21600293	02/23/2016	CRAVEN,ALEX R	02/02/2016	02/03/2016	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	189.50
DSDR21600294	02/22/2016	CRAVEN,ALEX R	02/04/2016	02/04/2016	STAFF TRANSPORTATION	49.90
DSDR21600295	02/22/2016	CRAVEN,ALEX R	02/05/2016	02/05/2016	BURLINGTON TO JOHN SON AND RETURN	45.35
DSDR21600296	02/22/2016	LISAIUS,KATARINA H	01/28/2016	01/28/2016	STAFF TRANSPORTATION	45.85
DSDR21600297	02/22/2016	LISAIUS,KATARINA H	02/01/2016	02/01/2016	BURLINGTON TO BARRE AND RETURN	42.95
DSDR21600298	02/22/2016	LISAIUS,KATARINA H	02/03/2016	02/03/2016	STAFF TRANSPORTATION	26.10
DSDR21600299	02/22/2016	PERO,HALEY E	01/19/2016	01/19/2016	BURLINGTON TO MONTPELIER AND RETURN	76.50
DSDR21600300	02/22/2016	PERO,HALEY E	01/22/2016	01/22/2016	STAFF TRANSPORTATION	42.90
DSDR21600301	02/22/2016	PERO,HALEY E	01/26/2016	01/26/2016	BURLINGTON TO SOUTH ROYALTON, BETHEL AND RETURN	40.95
DSDR21600302	02/23/2016	PERO,HALEY E	01/27/2016	01/27/2016	STAFF TRANSPORTATION	157.50
DSDR21600303	02/23/2016	ROBERTSON II,STEVE A	01/14/2016	01/16/2016	BURLINGTON TO LUDLOW, CHESTER, BRATTLEBORO AND RETURN	206.20
DSDR21600315	03/02/2016	LISAIUS,KATARINA H	02/23/2016	02/23/2016	STAFF TRANSPORTATION	47.55
DSDR21600316	03/02/2016	LISAIUS,KATARINA H	02/18/2016	02/18/2016	WASHINGTON DC TO SOUTH BURLINGTON, VERGENNES, SOUTH BURLINGTON, MONTPELIER, NORTHFIELD, WHITE RIVER JUNCTION, SOUTH BURLINGTON AND RETURN	41.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600317	03/02/2016	LISAIUS.KATARINA H	02/17/2016	02/17/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.50
DSDR21600318	03/02/2016	LISAIUS.KATARINA H	02/12/2016	02/12/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.70
DSDR21600322	03/02/2016	PERO.HALEY E	02/23/2016	02/23/2016	STAFF TRANSPORTATION BURLINGTON TO HARTFORD, SOUTH ROYALTON AND RETURN	92.00
DSDR21600323	03/02/2016	PERO.HALEY E	02/22/2016	02/22/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.50
DSDR21600324	03/02/2016	PERO.HALEY E	02/12/2016	02/12/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE, NORTHFIELD AND RETURN	54.50
DSDR21600325	03/02/2016	PERO.HALEY E	02/11/2016	02/11/2016	STAFF TRANSPORTATION BURLINGTON TO PROCTOR, RUTLAND, PITTSFORD AND RETURN	69.00
DSDR21600326	03/02/2016	PERO.HALEY E	02/08/2016	02/08/2016	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	7.45
DSDR21600327	03/02/2016	PERO.HALEY E	02/05/2016	02/05/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.55
DSDR21600335	03/15/2016	CRAVEN.ALEX R	02/24/2016	02/24/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN - 2 TRIPS	78.00
DSDR21600336	03/16/2016	CRAVEN.ALEX R	02/25/2016	02/26/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, KILLINGTON, BENNINGTON, NORTH BENNINGTON AND RETURN	147.00
DSDR21600337	03/15/2016	CRAVEN.ALEX R	03/02/2016	03/02/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21600339	03/15/2016	PERO.HALEY E	02/26/2016	02/26/2016	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	19.90
DSDR21600343	03/17/2016	PERO.HALEY E	03/03/2016	03/03/2016	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: MILTON; MONTPELIER	54.00
DSDR21600344	03/17/2016	PERO.HALEY E	03/04/2016	03/04/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.50
DSDR21600345	03/17/2016	PERO.HALEY E	03/09/2016	03/09/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, SWANTON AND RETURN	38.50
DSDR21600346	03/17/2016	PERO.HALEY E	03/10/2016	03/10/2016	STAFF TRANSPORTATION BURLINGTON TO CORNWALL, MIDDLEBURY, VERGENNES AND RETURN	40.50
DSDR21600348	03/22/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/23/2016	STAFF TRANSPORTATION AIRFARE FOR J REOTT, K THOMAS WASHINGTON DC TO BURLINGTON AND RETURN	724.40
DSDR21600349	03/22/2016	FARLEY.KATHARINE L	03/09/2016	03/10/2016	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	450.45
DSDR21600350	03/21/2016	PERO.HALEY E	03/14/2016	03/14/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	34.35
DSDR21600351	03/22/2016	PERO.HALEY E	03/15/2016	03/15/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BENNINGTON AND RETURN	123.50
DSDR21600360	03/24/2016	LISAIUS.KATARINA H	03/09/2016	03/09/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.95
DSDR21600361	03/23/2016	LISAIUS.KATARINA H	03/15/2016	03/15/2016	STAFF TRANSPORTATION BURLINGTON TO JOHNSON, EAST FAIRFIELD, ENOSBURG FALLS, HYDE PARK AND RETURN	81.50
DSDR21600362	03/23/2016	LISAIUS.KATARINA H	03/16/2016	03/16/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.00
TRAVEL AND TRANSPORTATION OF PERSONS						14,832.58
CV160001190	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	20.90
CV160001251	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	58.00
CV160001814	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	13.00
CV160002547	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	1.70
CV160004267	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	300.00
DSDR21600107	12/10/2015	CASELLA WASTE SYSTEMS INC	10/31/2015	10/31/2015	FEES AND OTHER CHARGES	42.07
DSDR21600111	12/08/2015	FEDEx	10/29/2015	10/29/2015	FEES AND OTHER CHARGES	5.57
DSDR21600164	01/06/2016	CASELLA WASTE SYSTEMS INC	11/30/2015	11/30/2015	FEES AND OTHER CHARGES	42.07
DSDR21600275	02/08/2016	CASELLA WASTE SYSTEMS INC	12/31/2015	12/31/2015	FEES AND OTHER CHARGES	42.07
DSDR21600319	03/02/2016	CASELLA WASTE SYSTEMS INC	01/31/2016	01/31/2016	FEES AND OTHER CHARGES	42.07
DSDR21600358	03/24/2016	CASELLA WASTE SYSTEMS INC	02/29/2016	02/29/2016	FEES AND OTHER CHARGES	43.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						608.78
					PERSONNEL COMP. FULL-TIME PERMANENT	971,738.07
					PERSONNEL BENEFITS	1,890.30
NET PAYROLL EXPENSES						973,628.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,260,781.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-312.45	-1,455,155.76
Travel and Transportation of Persons		-20,064.82	-88,093.32
Rent, Communications and Utilities		-8,238.06	-54,842.27
Other Contractual Services		-3,195.00	-4,192.20
Supplies and Materials		-58,318.85	-99,721.10
Acquisition of Assets		-167,776.39	-312,621.81
ORGANIZATION TOTALS	\$2,278,672.00	-\$257,905.57	-\$2,014,626.46
UNEXPENDED BALANCE AS OF 03/31/2016			\$264,045.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21500214	10/02/2015	NICHOLS.CASSANDRA A	08/26/2015	08/28/2015	STAFF INCIDENTALS	23.04
					STAFF PER DIEM	223.99
					STAFF TRANSPORTATION	539.10
					SCOTTSDLUFF TO COLUMBUS, VALENTINE, KEARNEY AND RETURN	
DSAS21500221	10/01/2015	KUESTER.JAMES	08/12/2015	08/12/2015	STAFF PER DIEM	14.82
DSAS21500234	10/02/2015	BLAKE.SHELLY C	07/13/2015	07/15/2015	OMAHA TO KIMBALL, SIDNEY, NORTH PLATTE, BROKEN BOW AND RETURN	
					STAFF PER DIEM	257.57
					STAFF TRANSPORTATION	632.20
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DSAS21500235	10/02/2015	BLAKE.SHELLY C	05/25/2015	05/25/2015	STAFF TRANSPORTATION	48.15
					LINCOLN TO OMAHA AND RETURN	
DSAS21500260	10/05/2015	BROKER.RYAN L	08/02/2015	08/04/2015	STAFF PER DIEM	124.96
					STAFF TRANSPORTATION	283.95
					NORTH PLATTE TO HALSEY, SPRINGVIEW, SUTTON, ONEILL, NORFOLK, PENDER, NELIGH, NORFOLK, COLUMBUS TO LINCOLN	
DSAS21500265	10/06/2015	KARRS.EMILY J	08/24/2015	08/30/2015	STAFF INCIDENTALS	30.90
					STAFF PER DIEM	759.79
					STAFF TRANSPORTATION	327.70
					WASHINGTON DC TO OMAHA, KEARNEY, OMAHA, LINCOLN, COLUMBUS, NELIGH, VALENTINE, BROKEN BOW, YORK, LINCOLN, OMAHA AND RETURN	
DSAS21500266	10/05/2015	KARRS.EMILY J	08/09/2015	08/14/2015	STAFF PER DIEM	476.22
					STAFF TRANSPORTATION	386.59
					WASHINGTON DC TO DENVER CO, SCOTTSDLUFF, GERING, LINCOLN, ASHLAND, BELLEVUE, OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21500267	10/05/2015	BLAKE.SHELLY C	04/20/2015	04/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	186.84 1,088.38 776.99
DSAS21500268	10/05/2015	RIDDER.KARI S	07/07/2015	09/08/2015	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 7/7, 8/25, 9/8 OMAHA; 8/13 ASHLAND, PLATTSMOUTH, BELLEVUE; 8/27 COLUMBUS, NORFOLK	235.22
DSAS21500269	10/02/2015	WILLSON.GINGER S	09/02/2015	09/02/2015	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	46.08
DSAS21500270	10/09/2015	MILLER.ANDREW R	09/10/2015	09/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DSAS21500274	10/15/2015	BLAKE.SHELLY C	06/29/2015	06/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.63 48.15
DSAS21500277	10/14/2015	BLAKE.SHELLY C	06/23/2015	06/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	20.71 48.15
DSAS21500279	10/15/2015	BLAKE.SHELLY C	08/12/2015	08/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SEWARD, SIDNEY, NORTH PLATTE, BROKEN BOW, SEWARD AND RETURN	12.16 331.20
DSAS21500280	10/15/2015	BLAKE.SHELLY C	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ASHLAND, PLATTSMOUTH, NEBRASKA CITY, BELLEVUE, BLAIR, PENDER AND RETURN	19.69 141.75
DSAS21500281	11/04/2015	WILLSON.GINGER S	09/14/2015	09/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	165.44 1,020.43 535.25
DSAS21500282	10/16/2015	BELL.ALLYSON	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY UT TO OMAHA, KEARNEY, LINCOLN, OMAHA AND RETURN	141.54 629.15
DSAS21500283	10/09/2015	BLAKE.SHELLY C	06/19/2015	06/19/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	17.44 48.15
DSAS21500286	10/19/2015	BURLESON.ALYSSA K	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, LINCOLN, OMAHA AND RETURN	164.63 41.19
DSAS21500287	10/09/2015	BLAKE.SHELLY C	07/28/2015	07/28/2015	STAFF TRANSPORTATION LINCOLN TO BELLEVUE, OMAHA AND RETURN	53.55
DSAS21500288	10/09/2015	BLAKE.SHELLY C	06/22/2015	06/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.05 48.15
DSAS21500289	10/09/2015	BLAKE.SHELLY C	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	17.31 48.15
DSAS21500290	10/09/2015	RINGLEIN.RAY M	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.16 40.01
DSAS21500291	10/09/2015	RINGLEIN.RAY M	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.78 40.01
DSAS21500296	10/16/2015	BLAKE.SHELLY C	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK, NELIGH, ONEILL, SPENCER, SPRINGVIEW, VALENTINE, THEDFORD, KEARNEY, SUTTON AND RETURN	121.68 318.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600001	11/03/2015	JP MORGAN CHASE BANK NA	08/24/2015	09/14/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/29 A BURLESON OMAHA TO WASHINGTON DC; 9/11 SEN SASSE WASHINGTON DC TO OMAHA; 9/14 SEN SASSE CHICAGO TO WASHINGTON DC; AUTO RENTAL FOR THE FOLLOWING: 8/24-28 A SENDER IN OKLAHOMA CITY; 8/24-29 J PROL, A BURLESON, 8/24-30 T SILVA, M VANDERVAART IN OMAHA; 8/28 G WILLSON IN LINCOLN	431.80 2,049.66
DSAS21600002	10/28/2015	JP MORGAN CHASE BANK NA	09/14/2015	09/29/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/14-18, 29 G WILLSON OMAHA TO WASHINGTON DC; 9/17-18 A BURLESON WASHINGTON DC TO OMAHA, KEARNEY, LINCOLN, OMAHA AND RETURN; 9/28 SEN SASSE OMAHA TO WASHINGTON DC, 9/25 WASHINGTON DC TO OMAHA	328.45 1,087.00
DSAS21600005	10/29/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	STAFF TRANSPORTATION AIRFARE FOR M LOYOLA AUSTIN TX TO WASHINGTON DC	276.60
DSAS21600007	11/06/2015	WILLSON,GINGER S	09/29/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	57.72 547.04 87.67
DSAS21600008	10/30/2015	KUESTER,JAMES	09/18/2015	09/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	122.69 929.55 398.52
DSAS21600010	10/27/2015	BROKER,RYAN L	08/25/2015	08/25/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY TO LINCOLN	103.95
DSAS21600011	10/27/2015	BROKER,RYAN L	08/26/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK, NELIGH, ONEILL, SPENCER, SPRINGVIEW, VALENTINE, THEODOR, KEARNEY, SUTTON AND RETURN	242.67 316.35
DSAS21600012	10/27/2015	BROKER,RYAN L	08/29/2015	08/29/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY TO NORTH PLATTE	104.40
DSAS21600017	11/19/2015	SASSE,BENJAMIN	05/23/2015	05/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, DWIGHT, LINCOLN, OMAHA, FREMONT, OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA, DES MOINES IA AND RETURN	34.86 318.80
DSAS21600018	11/18/2015	SASSE,BENJAMIN	04/16/2015	04/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	17.06 46.45
DSAS21600019	11/18/2015	SASSE,BENJAMIN	04/04/2015	04/13/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN	9.87 29.00
DSAS21600020	11/18/2015	SASSE,BENJAMIN	04/24/2015	04/27/2015	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, COLUMBUS, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN	27.15
DSAS21600021	11/18/2015	SASSE,BENJAMIN	05/14/2015	05/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN	26.78 14.50
DSAS21600022	11/18/2015	SASSE,BENJAMIN	05/01/2015	05/04/2015	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	11.45
DSAS21600023	11/19/2015	SASSE,BENJAMIN	06/19/2015	06/22/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	17.44 39.50
DSAS21600024	11/18/2015	SASSE,BENJAMIN	06/12/2015	06/15/2015	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA, FREMONT, OMAHA AND RETURN	11.24
DSAS21600025	11/19/2015	SASSE,BENJAMIN	06/05/2015	06/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN	4.92 70.45
DSAS21600026	11/18/2015	SASSE,BENJAMIN	07/24/2015	07/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	20.33 58.24
DSAS21600027	11/18/2015	SASSE,BENJAMIN	07/17/2015	07/20/2015	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	11.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600028	11/18/2015	SASSE.BENJAMIN	07/10/2015	07/13/2015	SENATOR'S PER DIEM	14.97
DSAS21600029	11/19/2015	SASSE.BENJAMIN	06/26/2015	07/07/2015	WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	28.64
					SENATOR'S PER DIEM	104.85
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO OMAHA, FREMONT, OMAHA, FREMONT, WAHOO, OMAHA, FREMONT, OMAHA AND RETURN	
DSAS21600034	11/20/2015	LOYOLA.MARIO A	09/08/2015	09/30/2015	STAFF PER DIEM	783.00
DSAS21600037	11/23/2015	RIDDER.KARI S	09/21/2015	09/28/2015	AUSTIN TX TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	99.99
DSAS21600038	11/18/2015	WILLSON.GINGER S	09/28/2015	09/28/2015	STAFF TRANSPORTATION	6.55
					STAFF TRANSPORTATION	118.36
DSAS21600039	11/18/2015	SASSE.BENJAMIN	08/05/2015	09/08/2015	LINCOLN TO NORTH PLATTE AND RETURN	25.49
					SENATOR'S PER DIEM	9.50
DSAS21600040	12/07/2015	SASSE.BENJAMIN	08/27/2015	08/28/2015	SENATOR'S TRANSPORTATION	92.97
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS21600041	11/19/2015	SASSE.BENJAMIN	08/11/2015	08/13/2015	FREMONT TO COLUMBUS, NORFOLK, NELIGH, ONEILL, SPENCER, SPRINGVIEW, VALENTINE, THEDFORD, KEARNEY, SUTTON, GRAND ISLAND AND RETURN	211.63
DSAS21600042	11/18/2015	SASSE.BENJAMIN	09/25/2015	09/28/2015	SENATOR'S PER DIEM	2.61
					WASHINGTON DC TO OMAHA, FREMONT, OMAHA, FREMONT, OMAHA AND RETURN	44.60
DSAS21600044	11/18/2015	SASSE.BENJAMIN	09/11/2015	09/14/2015	SENATOR'S PER DIEM	15.58
DSAS21600046	11/18/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/29/2015	WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	70.60
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR G WILLSON LINCOLN TO NORTH PLATTE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						20,064.82
DSAS21500273	10/14/2015	ERICKSON & BROOKS	08/31/2015	08/31/2015	OTHER MISCELLANEOUS SERVICES	3,195.00
OTHER CONTRACTUAL SERVICES						3,195.00
CV160000580	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	399.96
DSAS21500232	10/02/2015	BLAKE.SHELLY C	07/29/2015	07/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,128.53
DSAS21500262	10/02/2015	KITCHEN.KLON K	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.39
DSAS21500275	10/16/2015	LEVIN PROFESSIONAL SERVICES	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,286.50
DSAS21500276	10/16/2015	LEVIN PROFESSIONAL SERVICES	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	30,962.50
DSAS21500284	10/16/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PUBLICATION FOR PERM COLLECTIONS(EXP)	16.61
					PURCHASED EQUIPMENT (EXPENDABLE)	78.31
DSAS21500293	10/14/2015	COMPUTERWARE INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,649.00
DSAS21600031	11/18/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,975.24
DSAS21600048	11/20/2015	LEVIN PROFESSIONAL SERVICES	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,295.00
DSAS21600049	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,475.69
DSAS21600050	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22,711.32
DSAS21600051	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2015	08/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,418.34
DSAS21600052	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,495.18
DSAS21600078	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,197.55
DSAS21600079	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	277.42
DSAS21600080	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,181.25
DSAS21600081	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.00
DSAS21600090	12/29/2015	GSL SOLUTIONS INC	04/10/2015	04/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	17,175.00
DSAS21600095	01/11/2016	SPECIALTY IMAGING LLC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,344.41
DSAS21600096	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2015	08/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,475.69
DSAS21600133	03/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2015	09/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.66
DSAS21600135	03/01/2016	GSL SOLUTIONS INC	04/16/2015	07/31/2015	EXT DEV SOFTWARE (EXPENDABLE)	5,625.00
DSAS21600159	03/07/2016	LEVIN PROFESSIONAL SERVICES	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,152.84
ACQUISITION OF ASSETS						167,776.39
PERSONNEL BENEFITS						312.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						312.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,012,187.26	-1,012,187.26
Travel and Transportation of Persons		-31,653.10	-31,653.10
Rent, Communications and Utilities		-9,210.06	-9,210.06
Printing and Reproduction		-221.63	-221.63
Other Contractual Services		-60.05	-60.05
Supplies and Materials		-10,958.35	-10,958.35
Acquisition of Assets		-5,999.36	-5,999.36
ORGANIZATION TOTALS	\$3,064,611.00	-\$1,070,289.81	-\$1,070,289.81
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,994,321.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	80,499.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		BARKLEY, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR	64,249.93
		MORGAN, DERRICK D			CHIEF OF STAFF	84,729.48
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	39,499.98
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	78,499.98
		LOYOLA, MARIO A			PROFESSIONAL STAFF TO OCT. 31	10,000.00
		RINGLEIN, RAY M			CONSTITUENT SERVICES REPRESENTATIVE	27,375.00
		MCGUIRK, MEGHAN M			INTERN TO DEC. 4	2,265.33
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES REPRESENTATIVE	28,324.93
		BELL, ALLYSON			ADMINISTRATIVE DIRECTOR TO DEC. 31	3,750.00
		BURR, BENJAMIN JAMES			SYSTEMS ADMINISTRATOR	15,000.00
		BURLESON, ALYSSA K			LEGISLATIVE CORRESPONDENT / OFFICE MANAGER	26,999.94
		REUSS, ANDREW N			RESEARCH ASSISTANT TO OCT. 8	668.67
		KNESE, CHRISTY M			POLICY ADVISOR	3,499.93
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF	61,500.00
		KARRS, EMILY J			DIGITAL MEDIA DIRECTOR	32,749.98
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	45,999.93
		SHIRLEY, RAVEN			SCHEDULER	19,999.98
		ROBERTS, JAMES Q			LEGISLATIVE CORRESPONDENT	15,749.95
		BROKER, RYAN L			OUTREACH COORDINATOR	30,000.00
		SLIVA, TAYLOR R			NEBRASKA PRESS ASSISTANT	16,749.96
		LOKIE, RACHEL I			ASSISTANT DIRECTOR OF AGRICULTURAL POLICY	13,350.00
		RIDDER, KARI S			OUTREACH COORDINATOR	27,000.00
		WELLUM, STEPHEN J JR			SENIOR LEGISLATIVE CORRESPONDENT	19,249.93
		SIMON, AMMON G			LEGISLATIVE COUNSEL	37,274.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SENGER, ALYENE K			LEGISLATIVE ASSISTANT	29,499.97
		VAN DER VAART, MARIEKE K			WRITER	18,624.96
		DIPLACIDO, MARK A			RESEARCH ASSOCIATE	15,750.00
		PROL, JESSICA L			WRITER AND LEGISLATIVE ASSISTANT	27,999.97
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	28,374.96
		KITCHEN, KLON K			NATIONAL SECURITY ADVISOR	69,999.96
		REED, PATRICK A			INTERN TO DEC. 4	680.76
		DOERING, KATELYN E			INTERN TO DEC. 11	2,589.71
		MILLER, ANDREW R			INTERN TO OCT. 30	999.99
		SCHMITT, MATTHEW W			INTERN TO DEC. 10	2,263.33
		RICHMOND, ALEXI L			INTERN TO DEC. 31	999.48
		GLESSMAN, KATIE M			FALL INTERN TO DEC. 11	551.81
		MORRIS, ROBERT C			FALL INTERN TO DEC. 31	825.00
		VERCHER, ALEXIS M			STAFF ASSISTANT	10,666.63
		BRINZO, MATTHEW J			INTERN FROM JAN. 11	2,766.66
		BOLAM, TAYLOR S			INTERN FROM JAN. 11	2,766.66
		HORTOPAN, ELIZABETH RAE			INTERN FROM JAN. 11 TO MAR. 18	2,366.65
		HALL, ABIGAIL K			INTERN FROM JAN. 11	2,766.66
		ACCARDI, CALLISTA ROSE			SPRING INTERN FROM JAN. 20	653.31
		KOESTER, OLIVIA K			SPRING INTERN FROM JAN. 20	946.64
		IMPERIAL, HENRY B			SPRING INTERN FROM JAN. 20	621.96
DSAS21600003	10/27/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/09/2015	SENATOR'S TRANSPORTATION	822.05
					STAFF TRANSPORTATION	251.10
					AIRFARE FOR THE FOLLOWING: 10/2, 9 SEN SASSE WASHINGTON DC TO OMAHA; 10/5 OMAHA TO WASHINGTON DC; 10/1 G WILLSON WASHINGTON DC TO OMAHA AND RETURN	
DSAS21600004	10/29/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/13/2015	STAFF TRANSPORTATION	276.60
					AIRFARE FOR M LOYOLA WASHINGTON DC TO AUSTIN TX	
DSAS21600006	11/06/2015	WILLSON,GINGER S	10/01/2015	10/01/2015	STAFF PER DIEM	26.46
					STAFF TRANSPORTATION	106.90
					WASHINGTON DC TO LINCOLN - CONTINUED FROM PREVIOUS VOUCHER	
DSAS21600009	10/26/2015	BLAKE,SHELLY C	10/02/2015	10/02/2015	STAFF PER DIEM	8.53
					STAFF TRANSPORTATION	48.15
					LINCOLN TO OMAHA AND RETURN	
DSAS21600014	11/10/2015	BURR,BENJAMIN JAMES	10/13/2015	10/16/2015	STAFF INCIDENTALS	92.70
					STAFF PER DIEM	418.30
					STAFF TRANSPORTATION	594.50
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DSAS21600015	11/04/2015	BLAKE,SHELLY C	10/27/2015	10/27/2015	STAFF PER DIEM	6.30
					STAFF TRANSPORTATION	49.05
					LINCOLN TO BELLEVUE AND RETURN	
DSAS21600016	11/04/2015	BLAKE,SHELLY C	10/15/2015	10/15/2015	STAFF PER DIEM	18.63
					STAFF TRANSPORTATION	48.15
					LINCOLN TO OMAHA AND RETURN	
DSAS21600033	11/20/2015	LOYOLA,MARIO A	10/01/2015	10/13/2015	STAFF TRANSPORTATION	40.90
					WASHINGTON DC TO AUSTIN TX - CONTINUED FROM PREVIOUS VOUCHER	
DSAS21600035	11/23/2015	WILLSON,GINGER S	10/15/2015	10/15/2015	STAFF TRANSPORTATION	54.65
					LINCOLN TO OMAHA AND RETURN	
DSAS21600036	11/18/2015	WILLSON,GINGER S	10/20/2015	10/23/2015	STAFF INCIDENTALS	99.22
					STAFF PER DIEM	794.51
					STAFF TRANSPORTATION	277.08
					LINCOLN TO WASHINGTON DC, OMAHA, BLAIR AND RETURN	
DSAS21600043	11/20/2015	RIDDER,KARI S	10/02/2015	10/25/2015	STAFF TRANSPORTATION	267.35
					10/2, 5, 9, 15, 23, 25 FREMONT TO OMAHA AND RETURN	
DSAS21600045	11/24/2015	WILLSON,GINGER S	10/06/2015	10/09/2015	STAFF INCIDENTALS	102.57
					STAFF PER DIEM	790.45
					STAFF TRANSPORTATION	123.73
					LINCOLN TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600047	11/25/2015	JP MORGAN CHASE BANK NA	10/06/2015	10/30/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-9, 20-23 G WILLSON OMAHA TO SALT LAKE CITY UT AND RETURN; 10/11-12 T GRASSMEYER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; AIRFARE FOR SEN SASSE AS FOLLOWS: 10/12 OMAHA TO SALT LAKE CITY UT AND RETURN; 10/25 OMAHA TO WASHINGTON DC; 10/30 WASHINGTON DC TO OMAHA; 10/19 TRAIN FARE FOR SEN SASSE NEW YORK NY TO WASHINGTON DC; 10/13-16 RENTAL AUTO FOR B BURR OMAHA TO LINCOLN AND RETURN	1,272.40 1,828.72
DSAS21600054	11/17/2015	PROL.JESSICA L	10/27/2015	10/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.04
DSAS21600055	11/30/2015	WILLSON.GINGER S	11/03/2015	11/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	46.54 467.79 231.39
DSAS21600057	11/30/2015	PROL.JESSICA L	10/30/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, LINCOLN, OMAHA, CHICAGO IL AND RETURN	181.90 383.03
DSAS21600059	12/02/2015	GRASSMEYER.TYLER G	10/11/2015	10/12/2015	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	128.72
DSAS21600062	12/15/2015	RIDDER.KARI S	10/20/2015	10/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	59.04 560.19 677.09
DSAS21600066	12/17/2015	JP MORGAN CHASE BANK NA	11/03/2015	12/03/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/3-5, 16-19, 12/1-3 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 11/23 SEN SASSE AUSTIN TX TO LINCOLN; 11/23-25 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 11/25 SEN SASSE DENVER CO TO WASHINGTON DC	813.05 1,810.80
DSAS21600067	12/16/2015	JP MORGAN CHASE BANK NA	10/30/2015	11/25/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/30-31 J PROL, 11/23-25 T GRASSMEYER OMAHA TO LINCOLN AND RETURN; 10/30-11/1 SEN SASSE OMAHA TO WASHINGTON DC; 11/23-25 SEN SASSE LINCOLN TO OMAHA, LA VISTA, GRAND ISLAND, GOTHENBURG, OSHKOSH, SCOTTSBLUFF, BRIDGEPORT TO DENVER CO; 11/23-25 G WILLSON LINCOLN TO OMAHA, LINCOLN, SCOTTSBLUFF, KIMBALL, BRIDGEPORT, SIDNEY, OGALLALA AND RETURN	1,186.20 404.45
DSAS21600068	12/15/2015	KUESTER.JAMES	10/02/2015	11/21/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.85
DSAS21600069	12/21/2015	KUESTER.JAMES	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	9.60 50.58
DSAS21600070	12/16/2015	KUESTER.JAMES	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN TO FREMONT	7.10 48.87
DSAS21600071	12/16/2015	KUESTER.JAMES	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	7.64 50.58
DSAS21600072	12/16/2015	KUESTER.JAMES	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	8.50 50.58
DSAS21600073	12/16/2015	KUESTER.JAMES	11/18/2015	11/18/2015	STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	50.58
DSAS21600074	12/15/2015	KUESTER.JAMES	10/27/2015	10/27/2015	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DSAS21600075	12/16/2015	KUESTER.JAMES	11/21/2015	11/21/2015	STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	50.58
DSAS21600085	01/07/2016	BROKER.RYAN L	11/10/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY, SEWARD, AURORA, KEARNEY AND RETURN	11.94 195.75
DSAS21600086	01/06/2016	BROKER.RYAN L	11/19/2015	11/19/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN	90.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600087	01/07/2016	BROKER,RYAN L	11/20/2015	11/21/2015	STAFF TRANSPORTATION	211.50
DSAS21600088	01/07/2016	BROKER,RYAN L	11/24/2015	11/24/2015	NORTH PLATTE TO KEARNEY, LINCOLN, KEARNEY AND RETURN STAFF PER DIEM	9.62 191.25
DSAS21600092	01/06/2016	RINGLEIN.RAY M	11/12/2015	11/12/2015	STAFF TRANSPORTATION	41.31
DSAS21600093	12/29/2015	WILLSON,GINGER S	11/16/2015	11/19/2015	LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	72.45 695.10 269.95
DSAS21600094	01/06/2016	WILLSON,GINGER S	11/23/2015	11/25/2015	STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.13 102.61 82.97
DSAS21600097	01/07/2016	WILLSON,GINGER S	12/15/2015	12/15/2015	STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, BRIDGEPORT, SIDNEY OGALLALA AND RETURN STAFF PER DIEM	2.74 54.65
DSAS21600098	01/07/2016	WILLSON,GINGER S	12/08/2015	12/08/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	41.49
DSAS21600099	01/08/2016	WILLSON,GINGER S	12/01/2015	12/03/2015	LINCOLN TO LA VISTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	51.92 469.11 201.99
DSAS21600100	01/15/2016	RIDDER,KARI S	12/16/2015	12/18/2015	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	51.92 431.29 668.99
DSAS21600101	01/15/2016	LAURIE KADAVY	11/18/2015	11/22/2015	STAFF TRANSPORTATION FREMONT TO WASHINGTON DC AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	243.47
DSAS21600102	02/02/2016	JP MORGAN CHASE BANK NA	11/24/2015	12/23/2015	WASHINGTON DC TO OMAHA NE AND RETURN SENATOR'S TRANSPORTATION	289.55
DSAS21600106	01/28/2016	WILLSON,GINGER S	01/06/2016	01/07/2016	AIRFARE FOR SEN SASSE AS FOLLOWS: 12/22 CHICAGO TO OMAHA; 12/23 OMAHA TO WASHINGTON DC; 11/24 TOLL EXPENSE FOR SEN SASSE IN DENVER CO STAFF PER DIEM	20.03 27.16
DSAS21600108	02/10/2016	BROKER,RYAN L	10/03/2015	10/03/2015	STAFF TRANSPORTATION LINCOLN TO MINDEN AND RETURN	128.70
DSAS21600109	02/09/2016	BROKER,RYAN L	10/05/2015	10/05/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY, GRAND ISLAND AND RETURN	35.10
DSAS21600110	02/12/2016	BROKER,RYAN L	10/06/2015	10/09/2015	LINCOLN TO BEATRICE AND RETURN STAFF PER DIEM	41.28 104.40
DSAS21600111	02/09/2016	BROKER,RYAN L	10/13/2015	10/13/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY TO NORTH PLATTE	90.00
DSAS21600112	02/10/2016	BROKER,RYAN L	10/14/2015	10/14/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN STAFF PER DIEM	8.42 176.40
DSAS21600113	02/10/2016	BROKER,RYAN L	10/15/2015	10/16/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY, LINCOLN, COLUMBUS TO LINCOLN STAFF PER DIEM	14.12 109.80
DSAS21600114	02/10/2016	BROKER,RYAN L	10/21/2015	10/21/2015	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, KEARNEY TO NORTH PLATTE	108.45
DSAS21600115	02/10/2016	BROKER,RYAN L	10/25/2015	10/25/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY, SEWARD TO LINCOLN	103.95
DSAS21600116	02/09/2016	BROKER,RYAN L	10/27/2015	10/27/2015	STAFF TRANSPORTATION LINCOLN TO KEARNEY TO NORTH PLATTE STAFF PER DIEM	5.40 90.00
DSAS21600117	02/09/2016	BROKER,RYAN L	10/28/2015	10/28/2015	STAFF TRANSPORTATION NORTH PLATTE TO KEARNEY AND RETURN STAFF TRANSPORTATION NORTH PLATTE TO BROKEN BOW AND RETURN	69.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600119	02/09/2016	RINGLEIN.RAY M	01/27/2016	01/27/2016	STAFF PER DIEM	7.14
					STAFF TRANSPORTATION	84.47
DSAS21600121	02/11/2016	JP MORGAN CHASE BANK NA	01/06/2016	01/28/2016	LINCOLN TO GRAND ISLAND AND RETURN	
					SENATOR'S TRANSPORTATION	763.70
					STAFF TRANSPORTATION	1,235.20
					AIRFARE FOR THE FOLLOWING: 1/11-14, 19-22, 26-28 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 1/16 SEN SASSE WASHINGTON DC TO OMAHA; 1/17 SEN SASSE LINCOLN TO WASHINGTON DC; 1/6-7 RENTAL AUTO FOR G WILLSON LINCOLN TO MINDEN, KEARNEY AND RETURN	
DSAS21600125	03/01/2016	GRASSMEYER.TYLER G	11/23/2015	11/25/2015	STAFF INCIDENTALS	9.90
					STAFF PER DIEM	232.06
					STAFF TRANSPORTATION	21.75
DSAS21600126	02/19/2016	RINGLEIN.RAY M	02/01/2016	02/01/2016	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DSAS21600127	02/23/2016	WILLSON.GINGER S	01/19/2016	01/22/2016	STAFF TRANSPORTATION	95.04
					LINCOLN TO HASTINGS AND RETURN	
					STAFF INCIDENTALS	68.81
					STAFF PER DIEM	633.49
					STAFF TRANSPORTATION	210.40
DSAS21600128	03/11/2016	WILLSON.GINGER S	02/01/2016	02/04/2016	LINCOLN TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	77.88
					STAFF PER DIEM	685.01
					STAFF TRANSPORTATION	187.39
DSAS21600129	02/22/2016	WILLSON.GINGER S	01/26/2016	01/28/2016	LINCOLN TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	51.92
					STAFF PER DIEM	481.60
					STAFF TRANSPORTATION	122.62
DSAS21600130	02/19/2016	RINGLEIN.RAY M	12/01/2015	12/01/2015	LINCOLN TO WASHINGTON DC AND RETURN	
DSAS21600137	03/03/2016	LOKIE.RACHEL I	02/12/2016	02/12/2016	STAFF TRANSPORTATION	47.84
DSAS21600138	03/04/2016	WILLSON.GINGER S	02/09/2016	02/11/2016	LINCOLN TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	26.10
					LINCOLN TO SEWARD AND RETURN	
					STAFF INCIDENTALS	51.92
					STAFF PER DIEM	455.23
					STAFF TRANSPORTATION	155.44
DSAS21600139	03/28/2016	SASSE.BENJAMIN	10/02/2015	10/05/2015	LINCOLN TO WASHINGTON DC AND RETURN	
DSAS21600143	03/11/2016	RINGLEIN.RAY M	02/24/2016	02/24/2016	SENATOR'S PER DIEM	22.88
					WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	
					STAFF PER DIEM	5.25
					STAFF TRANSPORTATION	46.44
DSAS21600144	03/11/2016	LOKIE.RACHEL I	02/19/2016	02/19/2016	LINCOLN TO YORK AND RETURN	
DSAS21600145	03/14/2016	WILLSON.GINGER S	02/15/2016	02/18/2016	STAFF TRANSPORTATION	65.70
					LINCOLN TO BLAIR AND RETURN	
					STAFF PER DIEM	445.21
					STAFF TRANSPORTATION	85.85
DSAS21600146	03/10/2016	RINGLEIN.RAY M	02/22/2016	02/22/2016	LINCOLN TO OGALLALA, SCOTTSBLUFF, COLUMBUS AND RETURN	
					STAFF PER DIEM	6.32
					STAFF TRANSPORTATION	64.85
					LINCOLN TO AURORA AND RETURN	
DSAS21600147	03/21/2016	KUESTER.JAMES	12/09/2015	02/17/2016	STAFF TRANSPORTATION	32.94
DSAS21600148	03/15/2016	KUESTER.JAMES	12/03/2015	12/03/2015	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	11.48
					STAFF TRANSPORTATION	47.43
DSAS21600149	03/18/2016	KUESTER.JAMES	12/02/2015	12/02/2015	FREMONT TO LINCOLN AND RETURN	
DSAS21600150	03/18/2016	KUESTER.JAMES	12/21/2015	12/21/2015	STAFF TRANSPORTATION	9.63
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS21600151	03/15/2016	KUESTER.JAMES	01/16/2016	01/16/2016	STAFF TRANSPORTATION	50.58
					OMAHA TO NEBRASKA CITY AND RETURN	
					STAFF TRANSPORTATION	38.07
					FREMONT TO BEEMER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSAS21600152	03/15/2016	KUESTER,JAMES	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	12.69 47.97	
DSAS21600153	03/10/2016	KUESTER,JAMES	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY AND RETURN	8.16 50.58	
DSAS21600154	03/15/2016	KUESTER,JAMES	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	15.30 47.43	
DSAS21600155	03/15/2016	KUESTER,JAMES	02/20/2016	02/20/2016	STAFF TRANSPORTATION FREMONT TO LINCOLN AND RETURN	46.98	
DSAS21600156	03/10/2016	PROL,JESSICA L	01/27/2016	01/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.98	
DSAS21600158	03/28/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/25/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/1-4, 9-11, 23-25 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 2/6 SEN SASSE, 2/18 T GRASSMEYER WASHINGTON DC TO OMAHA; 2/9 SEN SASSE OMAHA TO WASHINGTON DC; 2/21 SEN SASSE, T GRASSMEYER KANSAS CITY MO TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 2/15-18 G WILLSON LINCOLN TO OGALLALA, SCOTT'SBLUFF, COLUMBUS AND RETURN; 2/18-21 T GRASSMEYER OMAHA TO LINCOLN; OMAHA TO KANSAS CITY MO	654.30 1,989.53	
DSAS21600160	03/22/2016	WILLSON,GINGER S	02/23/2016	02/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	46.54 431.07 147.84	
DSAS21600167	03/28/2016	SASSE,BENJAMIN	10/22/2015	10/26/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEWARK NJ, OMAHA, FREMONT, OMAHA AND RETURN	17.85	
DSAS21600172	03/28/2016	LOKIE,RACHEL I	03/11/2016	03/11/2016	STAFF TRANSPORTATION LINCOLN TO PAWNEE CITY AND RETURN	60.30	
TRAVEL AND TRANSPORTATION OF PERSONS						31,653.10	
CV160001191	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	1.90	
DSAS21600047	11/25/2015	JP MORGAN CHASE BANK NA	10/06/2015	10/30/2015	FEES AND OTHER CHARGES	30.00	
DSAS21600057	11/30/2015	PROL,JESSICA L	10/30/2015	10/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	28.15	
OTHER CONTRACTUAL SERVICES						60.05	
CD160001348	11/23/2015	FINANCIAL CLERK US SENATE	11/12/2015	11/12/2015	CERTIFIED PURCHASED EQUIPMENT	237.49	
DSAS21600030	11/18/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.95	
DSAS21600058	11/30/2015	GRASSMEYER,TYLER G	10/14/2015	10/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	631.62	
DSAS21600063	12/15/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.88	
DSAS21600065	12/17/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9.99	
DSAS21600076	12/16/2015	GRASSMEYER,TYLER G	11/20/2015	11/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	280.90	
DSAS21600105	02/04/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	104.59	
DSAS21600122	02/11/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11.78	
DSAS21600132	03/01/2016	LEVIN PROFESSIONAL SERVICES	10/22/2015	10/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,302.00	
DSAS21600134	03/01/2016	GSL SOLUTIONS INC	01/01/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00	
DSAS21600161	03/22/2016	GSL SOLUTIONS INC	03/01/2016	03/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00	
DSAS21600164	03/22/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.98	
DSAS21600165	03/30/2016	SIGNS NOW	02/29/2016	02/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	185.16	
ACQUISITION OF ASSETS						5,999.36	
						PERSONNEL COMP, FULL-TIME PERMANENT	1,010,700.86
						PERSONNEL BENEFITS	1,486.40
NET PAYROLL EXPENSES						1,012,187.26	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,799.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,581,627.20
Travel and Transportation of Persons		0.00	-196,911.26
Rent, Communications and Utilities		0.00	-116,597.72
Other Contractual Services		0.00	-2,038.44
Supplies and Materials		0.00	-80,314.73
Acquisition of Assets		0.00	-24,410.00
ORGANIZATION TOTALS	\$3,121,513.00	\$0.00	-\$3,001,899.35
UNEXPENDED BALANCE AS OF 03/31/2016			\$119,613.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,828.70	-2,777,515.50
Travel and Transportation of Persons		-8,876.80	-195,265.71
Rent, Communications and Utilities		-4,666.81	-99,712.64
Printing and Reproduction		0.00	-21.00
Other Contractual Services		-79.00	-13,805.30
Supplies and Materials		-1,498.88	-48,633.62
Acquisition of Assets		0.00	-1,666.81
ORGANIZATION TOTALS	\$3,145,322.00	-\$16,950.19	-\$3,136,620.58
UNEXPENDED BALANCE AS OF 03/31/2016			\$8,701.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21500253	10/05/2015	SCHATZ.BRIAN E	09/10/2015	09/15/2015	SENATOR'S INCIDENTALS	60.71
					SENATOR'S PER DIEM	138.00
					SENATOR'S TRANSPORTATION	1,284.20
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ21500255	10/05/2015	HAHN.DALE S C	09/23/2015	09/23/2015	STAFF TRANSPORTATION	169.40
					HONOLULU TO LIHUE AND RETURN	
DSTZ21500257	10/07/2015	MAHOE.IKAIKA	09/24/2015	09/24/2015	STAFF TRANSPORTATION	252.34
					HONOLULU TO HOOLEHUA AND RETURN	
DSTZ21500258	10/30/2015	PAUL.MALIA O	09/17/2015	09/27/2015	STAFF INCIDENTALS	183.48
					STAFF PER DIEM	1,355.52
					STAFF TRANSPORTATION	647.08
					HONOLULU TO NEW YORK NY, WASHINGTON DC, LAS VEGAS NV AND RETURN	
DSTZ21600001	10/16/2015	SCHATZ.BRIAN E	09/25/2015	09/28/2015	SENATOR'S TRANSPORTATION	1,032.35
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21600004	10/16/2015	WINER.ANDREW S	09/24/2015	09/27/2015	STAFF PER DIEM	508.15
					STAFF TRANSPORTATION	1,443.82
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21600009	11/05/2015	HAHN.DALE S C	09/24/2015	09/30/2015	STAFF INCIDENTALS	96.57
					STAFF PER DIEM	692.94
					STAFF TRANSPORTATION	1,012.24
					HONOLULU TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	
					TRAVEL AND TRANSPORTATION OF PERSONS	8,876.80
DSTZ21600005	10/20/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
					OTHER CONTRACTUAL SERVICES	79.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	1,828.70
					NET PAYROLL EXPENSES	1,828.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,451,736.00	-1,451,736.00
Travel and Transportation of Persons		-72,217.02	-72,217.02
Rent, Communications and Utilities		-54,074.11	-54,074.11
Other Contractual Services		-7.90	-7.90
Supplies and Materials		-27,334.71	-27,334.71
Acquisition of Assets		-399.99	-399.99
ORGANIZATION TOTALS	\$3,177,668.00	-1,605,769.73	-\$1,605,769.73
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,571,898.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, KATHERINE M			APPROPRIATIONS ADVISER	44,689.78
		AOKI, LENNA M			GENERAL COUNSEL	64,221.96
		KODANI, GLYDE T			FIELD REPRESENTATIVE	6,165.72
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	41,101.98
		CHANG, JAMES J S			LEGISLATIVE ASSISTANT	55,401.48
		NAGASAKO, JESSICA K			LEGISLATIVE ASSISTANT TO NOV. 15	9,025.11
		NUNOKAWA, KARI LUNA			FIELD REPRESENTATIVE	6,165.72
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	54,229.08
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	36,641.58
		OSEITER, MICHAEL S			ENERGY ADVISOR AND CLIMATE ADVISOR	52,883.22
		MIYASATO, DIANE L			SCHEDULER	33,395.70
		INACAY, MICHAEL			PRESS ASSISTANT	36,249.96
		MILLER, ERICKSON C			ADMINISTRATIVE DIRECTOR	56,515.21
		FRANK, JEFFREY E			DIGITAL DIRECTOR	30,219.00
		HAHN, DALE S C			SENIOR POLICY ADVISOR	57,471.76
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	69,018.35
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	36,986.04
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	33,064.69
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	25,904.68
		DIXON, MARLENA C			FIELD REPRESENTATIVE	6,165.72
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	6,165.72
		HILSCHER, JENNY T			STAFF ASSISTANT	32,737.20
		MORSE, MIKA			LEGISLATIVE COUNSEL	50,868.72
		ROGERS, WILLIAM M			LEGISLATIVE ASSISTANT	43,887.78
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	6,165.72
		BRYANT, KATHY			OUTREACH LIAISON	6,165.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,569.20
		RAETHEL, ASHLEY			LEGISLATIVE CORRESPONDENT TO JAN. 8	12,155.97
		MAHOE, IKAIKA			OUTREACH LIAISON	20,347.44
		CHING, JACKIE			LEGISLATIVE CORRESPONDENT	20,145.97
		SILVER, JADE			LEGISLATIVE CORRESPONDENT	20,550.97
		MAKAULA, ROSLYN			PRESS SECRETARY	37,505.94
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	33,395.70
		FITTANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	34,520.70
		ANGELES, GUTHRIE			INTERN FROM OCT. 5 TO DEC. 11 AND FROM JAN. 28	1,017.70
		CASART, NICOLE KUU LEI NANI			LEGISLATIVE CORRESPONDENT	20,347.44
		ITO, TRELAINA S			LEGISLATIVE CORRESPONDENT	20,145.97
		HOLTER, SARAH			INTERN TO DEC. 4	497.74
		SAUNDERS, RYAN K			STAFF ASSISTANT	17,627.70
		LI, SERENA			STAFF ASSISTANT	17,627.70
		OLSON, KATHRYN			STAFF ASSISTANT	17,627.70
		JACOBSEN, ELIZABETH E			EXECUTIVE ASSISTANT	23,101.71
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	6,165.72
		CARROLL, MELIKA D			POLICY ADVISOR	42,183.72
		LIGHTFOOT, KAREN L			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR TO DEC. 31	41,249.99
		GRACE, AIMEE M			LEGISLATIVE ASSISTANT	38,424.56
		STONER, B ROBERT			INTERN FROM OCT. 6 TO DEC. 11 AND FROM JAN. 19	1,201.94
		LOUIE, RYAN D			INTERN TO DEC. 31	2,247.73
		ULEP, ALDRIC JAMES B			STAFF ASSISTANT	17,627.70
		LARA, CLAUDIA M			INTERN TO DEC. 19	1,443.90
		PALLET, NATHAN G			INTERN TO DEC. 9	1,261.13
		DEARDEN, MICHAEL J			INTERN TO DEC. 11	745.50
		BELLATTI, BREANNA			INTERN TO DEC. 10 AND FROM JAN. 19	1,192.41
		LUJAN, STEVEN			INTERN TO DEC. 9	538.20
		BROUSE, KRISTINA A			INTERN TO DEC. 28	728.16
		KOEHLER, RUSSELL KEKOA			INTERN FROM NOV. 18	1,731.57
		LEVAL, MICAH			INTERN FROM DEC. 22 TO JAN. 6	205.35
		NOVAK, ASIA			INTERN FROM JAN. 11	1,577.76
		JONES, KYLE K			INTERN FROM JAN. 11	1,577.76
		PACADA, GABRIELA ROSE			INTERN FROM JAN. 19	1,080.00
		CABANAS, SYDNEY M			INTERN FROM FEB. 1	1,183.32
DSTZ21600007	10/22/2015	SCHATZ, BRIAN E	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,396.00
DSTZ21600008	11/05/2015	HAHN, DALE S C	10/01/2015	10/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED FROM PREVIOUS VOUCHER	193.14 1,435.62 382.09
DSTZ21600013	10/27/2015	HAHN, DALE S C	10/15/2015	10/15/2015	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA, HILO AND RETURN	247.64
DSTZ21600014	10/30/2015	OBEITER, MICHAEL S	10/10/2015	10/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAILUA KONA, HILO, HONOLULU AND RETURN	305.34 1,186.16 1,255.41
DSTZ21600015	10/28/2015	SCHATZ, BRIAN E	10/08/2015	10/20/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,652.00
DSTZ21600019	11/04/2015	SCHATZ, BRIAN E	10/21/2015	10/21/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DSTZ21600020	11/12/2015	FREEDMAN, CHARLES M	11/01/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	91.86 346.28
DSTZ21600021	11/12/2015	SCHATZ, BRIAN E	10/28/2015	10/28/2015	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36
DSTZ21600023	11/24/2015	GRACE, AIMEE M	11/05/2015	11/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21600025	11/19/2015	SCHATZ.BRIAN E	11/06/2015	11/09/2015	SENATOR'S TRANSPORTATION	2,338.95
DSTZ21600026	11/30/2015	SCHATZ.BRIAN E	11/10/2015	11/16/2015	WASHINGTON DC TO HONOLULU AND RETURN	178.00
					SENATOR'S INCIDENTALS	23.22
					SENATOR'S PER DIEM	178.00
					SENATOR'S TRANSPORTATION	2,391.00
DSTZ21600027	11/30/2015	FREEDMAN.CHARLES M	11/18/2015	11/18/2015	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	263.86
DSTZ21600028	11/24/2015	SCHATZ.BRIAN E	11/04/2015	11/04/2015	STAFF TRANSPORTATION	12.10
DSTZ21600029	11/24/2015	SCHATZ.BRIAN E	11/17/2015	11/17/2015	HONOLULU TO HILO AND RETURN	29.40
DSTZ21600033	12/04/2015	HAHN.DALE S C	11/10/2015	11/21/2015	SENATOR'S TRANSPORTATION	29.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	250.30
					STAFF PER DIEM	1,839.92
					STAFF TRANSPORTATION	2,246.65
DSTZ21600039	12/08/2015	SCHATZ.BRIAN E	11/23/2015	11/30/2015	HONOLULU TO LOS ANGELES CA, WASHINGTON DC AND RETURN	782.50
DSTZ21600040	12/16/2015	PAUL.MALIA O	11/29/2015	12/04/2015	SENATOR'S TRANSPORTATION	103.84
					WASHINGTON DC TO HONOLULU AND RETURN	862.31
					STAFF INCIDENTALS	909.59
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DSTZ21600044	12/15/2015	SCHATZ.BRIAN E	12/07/2015	12/07/2015	HONOLULU TO WASHINGTON DC AND RETURN	12.71
DSTZ21600045	12/16/2015	HAHN.DALE S C	11/28/2015	12/07/2015	SENATOR'S TRANSPORTATION	126.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,018.70
					STAFF INCIDENTALS	1,761.83
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DSTZ21600046	12/29/2015	WINER.ANDREW S	12/03/2015	12/08/2015	HONOLULU TO DENVER CO, WASHINGTON DC, SAN FRANCISCO CA AND RETURN	1,122.52
DSTZ21600047	12/23/2015	HAHN.DALE S C	12/14/2015	12/14/2015	STAFF TRANSPORTATION	1,004.26
DSTZ21600051	01/08/2016	PAUL.MALIA O	01/04/2016	01/04/2016	WASHINGTON DC TO HONOLULU AND RETURN	274.68
DSTZ21600054	01/15/2016	WINER.ANDREW S	12/19/2015	12/25/2015	HONOLULU TO HILO AND RETURN	243.51
					STAFF TRANSPORTATION	
					HONOLULU TO HOOLEHUA AND RETURN	1,385.61
					STAFF PER DIEM	1,319.28
					STAFF TRANSPORTATION	
DSTZ21600057	01/15/2016	SCHATZ.BRIAN E	12/18/2015	01/11/2016	WASHINGTON DC TO HONOLULU AND RETURN	18.39
					SENATOR'S INCIDENTALS	179.84
					SENATOR'S PER DIEM	1,273.49
					SENATOR'S TRANSPORTATION	
DSTZ21600058	01/15/2016	HAHN.DALE S C	01/11/2016	01/12/2016	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, HOOLEHUA, HONOLULU AND RETURN	39.17
					STAFF INCIDENTALS	292.00
					STAFF PER DIEM	304.55
					STAFF TRANSPORTATION	
DSTZ21600059	01/29/2016	SCHATZ.BRIAN E	01/13/2016	01/13/2016	HONOLULU TO KAHULUI AND RETURN	21.79
DSTZ21600060	02/02/2016	SCHATZ.BRIAN E	01/14/2016	01/19/2016	SENATOR'S TRANSPORTATION	21.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,170.37
					SENATOR'S INCIDENTALS	
					SENATOR'S TRANSPORTATION	
DSTZ21600061	02/05/2016	HAHN.DALE S C	01/28/2016	01/28/2016	WASHINGTON DC TO HONOLULU AND RETURN	299.11
DSTZ21600064	02/12/2016	SCHATZ.BRIAN E	01/21/2016	01/27/2016	STAFF TRANSPORTATION	12.99
					HONOLULU TO KAHULUI AND RETURN	207.84
					SENATOR'S INCIDENTALS	1,344.46
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
DSTZ21600065	02/12/2016	INACAY.MICHAEL	01/07/2016	01/09/2016	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	725.90
					STAFF PER DIEM	110.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21600068	02/17/2016	HAHN.DALE S C	01/30/2016	02/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	155.76 1,200.29 1,947.87
DSTZ21600074	02/17/2016	HAHN.DALE S C	02/11/2016	02/11/2016	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	255.52
DSTZ21600075	02/19/2016	PAUL.MALIA O	01/28/2016	02/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	153.70 1,240.00 1,161.45
DSTZ21600076	02/19/2016	SCHATZ.BRIAN E	02/05/2016	02/08/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	24.96 1,868.11
DSTZ21600077	02/19/2016	SCHATZ.BRIAN E	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.83
DSTZ21600079	02/25/2016	WINER.ANDREW S	02/12/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,678.01 2,303.42
DSTZ21600080	03/01/2016	FREEDMAN.CHARLES M	02/08/2016	02/08/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	275.40
DSTZ21600081	03/01/2016	HAHN.DALE S C	02/25/2016	02/25/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	363.77
DSTZ21600082	03/01/2016	SCHATZ.BRIAN E	02/12/2016	02/22/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	16.99 1,475.18
DSTZ21600086	03/03/2016	SCHATZ.BRIAN E	02/23/2016	02/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.67
DSTZ21600087	03/03/2016	SCHATZ.BRIAN E	02/25/2016	02/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.44
DSTZ21600089	03/07/2016	SCHATZ.BRIAN E	02/26/2016	02/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	45.97 1,425.89
DSTZ21600090	03/10/2016	GRACE.AIMEE M	02/13/2016	02/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	452.20
DSTZ21600091	03/08/2016	GRACE.AIMEE M	02/23/2016	02/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DSTZ21600093	03/11/2016	PAUL.MALIA O	02/28/2016	03/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC, SAN FRANCISCO CA AND RETURN	150.49 1,211.94 985.68
DSTZ21600095	03/18/2016	INACAY.MICHAEL	02/14/2016	02/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	325.86 2,058.00 1,972.82
DSTZ21600097	03/17/2016	SCHATZ.BRIAN E	03/03/2016	03/07/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	23.02 175.20 2,110.21
DSTZ21600099	03/21/2016	SCHATZ.BRIAN E	03/09/2016	03/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.07
DSTZ21600100	03/21/2016	SCHATZ.BRIAN E	03/11/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,145.15
DSTZ21600103	03/25/2016	HAHN.DALE S C	03/01/2016	03/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	547.52 4,009.76 1,173.58
DSTZ21600104	03/31/2016	WOOTON.JENNIFER M L CHOCK	03/06/2016	03/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	163.85 1,380.81 965.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						72,217.02
CV160002548	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV160004170	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						7.90
DSTZ21600024	11/18/2015	VERIZON WIRELESS	10/24/2015	11/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
ACQUISITION OF ASSETS						399.99
					PERSONNEL COMP, FULL-TIME PERMANENT	1,447,790.05
					PERSONNEL BENEFITS	3,945.95
NET PAYROLL EXPENSES						1,451,736.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,383,147.63
Travel and Transportation of Persons		0.00	-412,434.87
Rent, Communications and Utilities		0.00	-101,896.94
Printing and Reproduction		0.00	-292.29
Other Contractual Services		0.00	-29,261.89
Supplies and Materials		0.00	-140,600.60
Acquisition of Assets		0.00	-37,787.66
ORGANIZATION TOTALS	\$4,160,294.00	\$0.00	-\$4,105,421.88
UNEXPENDED BALANCE AS OF 03/31/2016			\$54,872.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,380.32	-3,485,455.82
Travel and Transportation of Persons		-42,140.51	-433,380.93
Rent, Communications and Utilities		-11,454.98	-105,914.15
Printing and Reproduction		0.00	-131.94
Other Contractual Services		-605.00	-6,023.60
Supplies and Materials		-37,248.89	-150,027.93
Acquisition of Assets		-7,000.00	-8,336.77
ORGANIZATION TOTALS	\$4,193,106.00	-\$107,829.70	-\$4,189,271.14
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,834.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500830	10/05/2015	GRAHAM.BRANDON JOSEPH	08/20/2015	09/15/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/20, 9/8, 10 INTERDEPARTMENTAL TRANSPORTATION; 9/13 MONTICELLO; 9/14 LIBERTY; 9/15 LIBERTY, SWAN LAKE, LIBERTY, SWAN LAKE	308.14
DSCH21500831	10/09/2015	KATZ.ALEX I	08/03/2015	08/19/2015	STAFF TRANSPORTATION NEW YORK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	187.77
DSCH21500832	10/05/2015	KATZ.ALEX I	08/19/2015	09/08/2015	STAFF TRANSPORTATION NEW YORK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	195.80
DSCH21500833	10/02/2015	KATZ.ALEX I	08/10/2015	08/21/2015	STAFF TRANSPORTATION NEW YORK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	96.98
DSCH21500837	10/05/2015	NEHME.JOSEPH M	08/28/2015	08/28/2015	STAFF TRANSPORTATION SYRACUSE TO OLD FORGE AND RETURN	112.13
DSCH21500840	10/05/2015	STROBER.KYLE D	08/06/2015	08/24/2015	STAFF TRANSPORTATION MELVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	106.56
DSCH21500841	10/05/2015	PELUSO.CODY A	08/14/2015	08/31/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/14, 28 POUGHKEEPSIE; 8/17 KINGSTON; 8/19 WHITE PLAINS; 8/20, 25, 26, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/23 ULSTER; 8/30 CARMEL, NEWBURGH	450.23
DSCH21500842	10/05/2015	VORPERIAN-GRILLO.KARINE	04/16/2015	04/17/2015	STAFF INCIDENTALS STAFF PER DIEM	34.66 298.95
DSCH21500844	10/02/2015	ZELTMANN.CHRISTOPHER S	09/08/2015	09/08/2015	STAFF TRANSPORTATION FOREST HILLS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION ROCHESTER TO AKRON AND RETURN	116.20 66.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21500846	10/05/2015	BENEDICT.KALEIGH C	08/10/2015	08/10/2015	STAFF TRANSPORTATION	102.93
DSCH21500856	10/07/2015	AIR CHARTER EXPRESS	09/15/2015	09/15/2015	ROCHESTER TO NORTH GREECE. GAINESVILLE AND RETURN SENATOR'S TRANSPORTATION	7,334.48
DSCH21500860	10/05/2015	ROEFARO.ANGELO	09/13/2015	09/13/2015	AIRFARE FOR SEN SCHUMER NEW YORK TO CORTLAND, GLENS FALLS, MONTICELLO TO WASHINGTON DC	25.30
DSCH21500861	10/09/2015	PELUSO.CODY A	09/03/2015	09/20/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	482.43
DSCH21500862	10/05/2015	SPELLICY.AMANDA	09/15/2015	09/15/2015	PEEKSKILL TO THE FOLLOWING AND RETURN: 9/3 NEW PALTZ; 9/8, 10 INTERDEPARTMENTAL TRANSPORTATION; 9/11 POUGHKEEPSIE, KINGSTON; 9/15 MONTICELLO; 9/17 LIBERTY; 9/18 DOVER, YONKERS; 9/20 SAUGERTIES	10.00
DSCH21500863	10/05/2015	SPELLICY.AMANDA	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION	87.98
DSCH21500868	10/09/2015	KAPLAN.JASON A	08/29/2015	09/07/2015	BINGHAMTON TO WATKINS GLEN AND RETURN STAFF PER DIEM	12.50
DSCH21500869	10/08/2015	BENEDICT.KALEIGH C	09/14/2015	09/14/2015	STAFF TRANSPORTATION BINGHAMTON TO HORNELL AND RETURN	143.75
DSCH21500870	10/09/2015	KATZ.ALEX I	09/11/2015	09/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW CITY, NEW YORK, NEW CITY, NEW YORK, NEW CITY, NEW YORK, NEW CITY, NEW YORK, NEW CITY AND RETURN	230.23
DSCH21500871	10/08/2015	NEHME.JOSEPH M	09/23/2015	09/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	65.55
DSCH21500872	10/14/2015	IANNELLI.MICHAEL	09/21/2015	09/21/2015	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	282.14
DSCH21500873	10/08/2015	IANNELLI.MICHAEL	09/24/2015	09/24/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.71
DSCH21600006	10/20/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/24/2015	STAFF TRANSPORTATION SYRACUSE TO VERONA AND RETURN	9.17
DSCH21600007	10/20/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION	136.85
DSCH21600014	10/27/2015	ARMSTEAD.BRITTANY M	09/16/2015	09/20/2015	BINGHAMTON TO HORNELL AND RETURN STAFF TRANSPORTATION	43.24
DSCH21600020	10/27/2015	MOREL.ANGELA Y	03/20/2015	03/22/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	363.10
DSCH21600031	10/27/2015	PELUSO.CODY A	09/22/2015	09/24/2015	AIRFARE FOR THE FOLLOWING: 9/16 J NICHOLSON BUFFALO TO WASHINGTON DC AND RETURN; 9/16-20 B ARMSTEAD NEW YORK TO WASHINGTON DC AND RETURN; 9/24 SEN SCHUMER NEW YORK TO WASHINGTON DC, TRAIN FARE FOR THE FOLLOWING: 9/3-4 A ROSENBLUM WASHINGTON DC TO NEW YORK AND RETURN; 9/8 A KATZ ALBANY TO NEW YORK; 9/10 SEN SCHUMER WASHINGTON DC TO NEW YORK	852.40
DSCH21600037	10/27/2015	AIR CHARTER EXPRESS	09/04/2015	09/04/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	198.30
DSCH21600038	10/27/2015	AIR CHARTER EXPRESS	09/08/2015	09/08/2015	AIRFARE FOR THE FOLLOWING: 9/17, 22, 24 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/21 A KATZ BUFFALO TO NEW YORK	410.10
DSCH21600042	10/29/2015	ZELTMANN.CHRISTOPHER S	09/28/2015	09/28/2015	STAFF INCIDENTALS STAFF PER DIEM	178.52
DSCH21600051	10/29/2015	AIR CHARTER EXPRESS	09/19/2015	09/19/2015	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	1,314.66
					STAFF PER DIEM	103.98
					NEW YORK TO WASHINGTON DC AND RETURN	52.62
					STAFF PER DIEM	111.55
					NEW YORK TO ALBANY AND RETURN	4,513.58
					STAFF TRANSPORTATION	7,525.34
					PEEKSKILL TO THE FOLLOWING AND RETURN: 9/22 INTERDEPARTMENTAL TRANSPORTATION; 9/24 LIBERTY	13.23
					SENATOR'S TRANSPORTATION	5,211.86
					AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SCHUMER ROCHESTER TO ALBANY TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SCHUMER NEW YORK TO WATERTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600052	10/29/2015	AIR CHARTER EXPRESS	09/21/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HORNELLS, SYRACUSE, BUFFALO TO WASHINGTON DC	8,413.50
DSCH21600076	11/10/2015	STROBER.KYLE D	09/13/2015	09/27/2015	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 9/13 BABYLON; 9/20 NORTHPORT; 9/27 MASSAPEQUA	110.98
DSCH21600077	11/09/2015	STROBER.KYLE D	09/11/2015	09/30/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.01
DSCH21600082	11/16/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	96.10
DSCH21600168	12/21/2015	POLLARD.BEATRICE R	08/18/2015	08/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.16
DSCH21600182	12/29/2015	EAGAN.RYAN	07/23/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.53
DSCH21600189	12/30/2015	MANN.STEPHEN C	09/08/2015	09/15/2015	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/8 INTERDEPARTMENTAL TRANSPORTATION; 9/15 QUEENSBURY, FORT EDWARD, QUEENSBURY, GLENS FALLS	111.55
DSCH21600197	01/04/2016	KATZ.ALEX I	05/18/2015	05/18/2015	STAFF PER DIEM NEW YORK TO ROCHESTER, BUFFALO AND RETURN	41.22
DSCH21600198	01/04/2016	KATZ.ALEX I	06/30/2015	08/12/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.01
DSCH21600242	02/11/2016	DOTCHEV.CZAREENA S	09/18/2015	09/28/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.93
DSCH21600243	02/04/2016	DOTCHEV.CZAREENA S	09/13/2015	09/27/2015	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 9/13 WEST BABYLON; 9/20 NORTHPORT, BELLMORE; 9/27 MASSAPEQUA	63.42
DSCH21600253	02/05/2016	TAYLOR.ANNA E	12/05/2014	12/06/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	220.95
DSCH21600257	02/05/2016	DURON.VERONICA	08/18/2015	08/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	62.75 449.91 378.88
DSCH21600297	02/19/2016	KATZ.ALEX I	05/04/2015	05/04/2015	STAFF PER DIEM NEW YORK TO SYRACUSE AND RETURN	21.99
TRAVEL AND TRANSPORTATION OF PERSONS						42,140.51
CV160000856	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	405.00
DSCH21600006	10/20/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/24/2015	FEES AND OTHER CHARGES	120.00
DSCH21600007	10/20/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/24/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						605.00
CV160000523	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,000.00
ACQUISITION OF ASSETS						7,000.00
OTHER PERSONNEL COMPENSATION						6,630.08
PERSONNEL BENEFITS						2,750.24
NET PAYROLL EXPENSES						9,380.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,696,005.17	-1,696,005.17
Travel and Transportation of Persons		-172,275.44	-172,275.44
Rent, Communications and Utilities		-42,976.46	-42,976.46
Printing and Reproduction		-81.47	-81.47
Other Contractual Services		-26,368.20	-26,368.20
Supplies and Materials		-55,308.19	-55,308.19
Acquisition of Assets		-1,571.01	-1,571.01
ORGANIZATION TOTALS	\$4,239,035.00	-\$1,994,585.94	-\$1,994,585.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,244,449.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, JAMES M III			DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS FROM DEC. 11 TO DEC. 12	694.44
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	20,166.61
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	62,499.96
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL	60,000.00
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF IMMIGRATION ISSUES	32,499.96
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	36,142.45
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	16,687.83
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	37,500.00
		PETRELLA, GERARD A			POLICY DIRECTOR FROM DEC. 11 TO DEC. 12	666.67
		BRENNAN, MARTIN F			STATE DIRECTOR	84,000.00
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	48,206.64
		PREPIS, JOYCE			CONSTITUENT LIAISON	19,865.79
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	36,166.66
		TAYLOR, ANNA E			TAX COUNSEL	42,499.93
		ROSENBLUM, ALVIN I			COUNSEL ON BANKING, HOUSING, AND URBAN AFFAIRS	34,999.93
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	76,538.40
		FADO, KELLY L			DEMOCRATIC STAFF DIRECTOR FROM DEC. 11 TO DEC. 12	951.75
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	69,999.96
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	18,946.64
		ETTINGER, STACY			DEMOCRATIC CHIEF COUNSEL FROM DEC. 11 TO DEC. 12	861.11
		SORRENDINO, ABBIE M			PROFESSIONAL STAFF MEMBER FROM DEC. 11 TO DEC. 12	408.33
		EMANUEL, MARISSA N			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	19,867.03
		KRYZAK, LINDSAY			DIRECTOR OF NEW MEDIA	24,999.96
		MOORE, CATHLEEN A			CORRESPONDENCE ASSISTANT	14,846.57
		PELUSO, CODY A			HUDSON VALLEY REGIONAL DIRECTOR	27,499.93
		BENEDICT, KALEIGH C			DEPUTY REGIONAL DIRECTOR	15,794.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR FROM DEC. 11 TO DEC. 12 AND FROM MAR. 1	6,194.44
		BODIAN, LANE			LEGISLATIVE AIDE	20,166.61
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	30,000.00
		ROEFARO, ANGELO			NY PRESS SECRETARY	39,999.96
		KAUFMAN, MARISA A			DEPUTY PRESS SECRETARY	31,518.90
		JONES, JENNA			STATE SCHEDULER	30,439.66
		DURON, VERONICA			LEGISLATIVE ASSISTANT	32,499.96
		STROBER, KYLE D			LONG ISLAND REGIONAL DIRECTOR	32,499.96
		MARTIN, NICHOLAS			DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT	35,833.29
		DHIMITRI, NICHOLAS			DIRECTOR OF ECONOMIC DEVELOPMENT	37,500.00
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	21,666.61
		MOREL, ANGELA Y			CONSTITUENT LIAISON	15,232.25
		PANZA, LUCIA			COUNSEL FROM DEC. 11 TO DEC. 12	416.67
		LOPEZ, JULIETTA			DIRECTOR OF OUTREACH	23,487.50
		GARDNER, ROBERT J			LEGISLATIVE AIDE	19,071.09
		MOLOFOSKY, JOSHUA			SPEECH WRITER	27,518.08
		HARTFORD, RACHAEL M			DEPUTY PRESS SECRETARY	24,365.38
		BRAND, MORGAN S			LEGISLATIVE AIDE	18,997.57
		DOTCHEV, CZAREENA S			LONG ISLAND DEPUTY REGIONAL DIRECTOR	15,048.97
		HOVLAND, BENJAMIN W			DEMOCRATIC SENIOR COUNSEL FROM DEC. 11 TO DEC. 12	583.33
		GELBMAN, SCOTT J			LEGISLATIVE CORRESPONDENT	19,455.53
		GOODMAN, JUSTIN P			REGIONAL MEDIA DIRECTOR FROM DEC. 11 TO DEC. 12	400.00
		KAPLAN, JASON A			UPSTATE PRESS SECRETARY	22,500.00
		KATZ, ALEX I			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	27,833.28
		GREER, BRIAN ANDREW			MILITARY LEGISLATIVE ASSISTANT	37,500.00
		NICHOLSON, JORDAN W.			DEPUTY REGIONAL DIRECTOR	17,023.06
		AMICK, EMILY J			COUNSEL FROM DEC. 11 TO DEC. 12	388.89
		GRAHAM, BRANDON JOSEPH			DEPUTY REGIONAL DIRECTOR TO NOV. 6	2,690.86
		GANSMAN, DANA L			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	24,999.96
		LAFRENIERE, KELSEY E			LEGISLATIVE AIDE	18,510.02
		TROTMAN, ALYSON			SCHEDULING ASSISTANT	17,257.35
		PATCH, SHANNON			WESTERN NEW YORK REGIONAL DIRECTOR	27,999.96
		LY, OUMOU B			LEGISLATIVE CORRESPONDENT	19,312.58
		NGUYEN, LORI			STAFF ASSISTANT TO DEC. 18	7,019.11
		EAGAN, RYAN			CORRESPONDENCE ASSISTANT/DRIVER	19,412.11
		DERIA, SHAFIKA A			STAFF ASSISTANT	13,916.64
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	27,499.93
		BERGER, KAYLEE J			STAFF ASSISTANT	13,950.65
		DREWES, GRACE			DEPUTY STATE SCHEDULER	19,193.67
		POLLARD, BEATRICE R			LEGISLATIVE CORRESPONDENT	20,838.84
		ARMSTEAD, BRITTANY M			STAFF ASSISTANT	13,806.62
		IANNELLI, MICHAEL			STAFF ASSISTANT	14,395.41
		HERING, ESTHER M			STAFF ASSISTANT	14,323.27
		INCH, MELISSA L			STAFF ASSISTANT FROM JAN. 11	6,882.53
		BIASOTTI, ALLISON D			STAFF ASSISTANT FROM JAN. 14	6,889.22
		BARTON, STEPHEN A			SPECIAL ASSISTANT FROM FEB. 4	8,111.07
DSCH21600008	10/21/2015	NEHME, JOSEPH M	10/05/2015	10/05/2015	STAFF TRANSPORTATION	46.75
DSCH21600009	10/22/2015	KATZ, ALEX I	10/01/2015	10/05/2015	SYRACUSE TO OSWEGO AND RETURN	93.74
DSCH21600010	10/22/2015	NICHOLSON, JORDAN W.	10/07/2015	10/07/2015	STAFF TRANSPORTATION	27.03
DSCH21600015	10/23/2015	BENEDICT, KALEIGH C	10/08/2015	10/08/2015	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.13
DSCH21600016	10/23/2015	BENEDICT, KALEIGH C	10/13/2015	10/13/2015	STAFF TRANSPORTATION	66.13
					ROCHESTER TO PENN YAN AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO PENN YAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600017	10/23/2015	GRAHAM.BRANDON JOSEPH	10/02/2015	10/12/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/2 YORKTOWN HEIGHTS; 10/5 CORTLANDT MANOR, MIDDLETOWN; 10/7 LAGRANGEVILLE, POUGHKEEPSIE; 10/9 NEW PALTZ, KERHONKSON, POUGHKEEPSIE, MILLBROOK; 10/12 MILLBROOK, NEW PALTZ	228.62
DSCH21600018	10/23/2015	KAUFMAN.MARISA A	10/11/2015	10/11/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.52
DSCH21600019	10/23/2015	KAUFMAN.MARISA A	10/10/2015	10/10/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.56
DSCH21600021	10/27/2015	LOPEZ.JULIETTA	10/05/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION REGO PARK TO WASHINGTON DC AND RETURN	1,077.67 223.58
DSCH21600023	10/23/2015	NEHME.JOSEPH M	10/13/2015	10/13/2015	STAFF TRANSPORTATION SYRACUSE TO ROME, HERKIMER, ROME AND RETURN	101.20
DSCH21600024	10/23/2015	NEHME.JOSEPH M	10/14/2015	10/14/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DSCH21600025	10/23/2015	NGUYEN.LORI	10/13/2015	10/13/2015	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	92.25
DSCH21600026	10/23/2015	NGUYEN.LORI	10/14/2015	10/14/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DSCH21600032	10/27/2015	PELUSO.CODY A	10/01/2015	10/08/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/1 KINGSTON; 10/2 MIDDLETOWN; 10/5 GOLD SPRINGS, MIDDLETOWN; HIGHLAND; 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/8 POUGHKEEPSIE, DOVER PLAINS, HYDE PARK, MILLBROOK, NEW PALTZ	358.80
DSCH21600033	10/28/2015	NGUYEN.LORI	10/15/2015	10/15/2015	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.22
DSCH21600035	10/30/2015	IANNELLI.MICHAEL	10/13/2015	10/13/2015	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.57
DSCH21600036	10/27/2015	AIR CHARTER EXPRESS	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER MONTGOMERY TO WASHINGTON DC	4,333.24
DSCH21600039	10/28/2015	KATZ.ALEX I	10/08/2015	10/18/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.17
DSCH21600040	10/30/2015	KAUFMAN.MARISA A	10/15/2015	10/15/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DSCH21600041	10/29/2015	ZELTMANN.CHRISTOPHER S	10/13/2015	10/13/2015	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	78.20
DSCH21600043	10/28/2015	GRAHAM.BRANDON JOSEPH	10/16/2015	10/19/2015	STAFF TRANSPORTATION PEEKSKILL TO WASHINGTON DC AND RETURN	316.25
DSCH21600049	10/29/2015	AIR CHARTER EXPRESS	10/13/2015	10/13/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO PENN YAN, ENDICOTT, ROME AND RETURN	5,822.59
DSCH21600050	10/29/2015	AIR CHARTER EXPRESS	10/14/2015	10/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY AND RETURN	3,982.14
DSCH21600053	10/29/2015	KATZ.ALEX I	10/09/2015	10/12/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.52
DSCH21600054	10/29/2015	SPELLICY.AMANDA	10/13/2015	10/13/2015	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DSCH21600055	10/29/2015	SPELLICY.AMANDA	10/22/2015	10/22/2015	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DSCH21600056	11/02/2015	IANNELLI.MICHAEL	10/22/2015	10/22/2015	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.23
DSCH21600057	11/02/2015	MARTIN.NICHOLAS	10/15/2015	10/15/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DSCH21600058	11/02/2015	MARTIN.NICHOLAS	10/23/2015	10/23/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DSCH21600059	11/04/2015	MARTIN.NICHOLAS	10/19/2015	10/19/2015	STAFF TRANSPORTATION NEW YORK TO NEWARK NJ AND RETURN	10.50
DSCH21600061	11/05/2015	ROEFARO.ANGELO	10/24/2015	10/25/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.36
DSCH21600064	11/02/2015	KAUFMAN.MARISA A	10/25/2015	10/25/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600074	11/09/2015	NGUYEN, LORI	10/27/2015	10/27/2015	STAFF TRANSPORTATION	6.50
DSCH21600075	11/10/2015	KATZ, ALEX I	10/12/2015	10/26/2015	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.24
DSCH21600083	11/18/2015	AIR CHARTER EXPRESS	10/26/2015	10/26/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6,404.71
DSCH21600085	11/30/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC	476.40 559.10
DSCH21600088	11/19/2015	IANNELLI, MICHAEL	11/11/2015	11/11/2015	STAFF TRANSPORTATION TO WASHINGTON DC AND RETURN	82.92
DSCH21600089	11/19/2015	NICHOLSON, JORDAN W.	10/26/2015	10/26/2015	BINGHAMTON TO BURDETT AND RETURN	26.45
DSCH21600091	11/19/2015	PELUSO, CODY A	10/14/2015	11/02/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.35
DSCH21600092	11/19/2015	ZELTMANN, CHRISTOPHER S	10/26/2015	10/26/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/14 POUGHKEEPSIE; 10/22, 26, 29	9.20
DSCH21600099	11/20/2015	AIR CHARTER EXPRESS	11/02/2015	11/02/2015	INTERDEPARTMENTAL TRANSPORTATION; 10/28 HAVERSTRAW, POUGHKEEPSIE; 10/30	5,120.10
DSCH21600100	11/20/2015	AIR CHARTER EXPRESS	11/06/2015	11/06/2015	KINGSTON, WHITE PLAINS; 11/2 LAGRANGE, NEW PALTZ	5,858.76
DSCH21600101	11/23/2015	NEHME, JOSEPH M	11/12/2015	11/12/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.89
DSCH21600102	11/20/2015	NEHME, JOSEPH M	11/11/2015	11/11/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY, GHENT AND RETURN	110.40
DSCH21600103	11/20/2015	NGUYEN, LORI	11/11/2015	11/11/2015	STAFF TRANSPORTATION SYRACUSE TO ROME, LOWVILLE, ROME AND RETURN	102.93
DSCH21600104	11/30/2015	STROBER, KYLE D	10/06/2015	10/23/2015	STAFF TRANSPORTATION SYRACUSE TO UTICA, LOWVILLE AND RETURN	101.09
DSCH21600105	11/23/2015	STROBER, KYLE D	10/04/2015	10/04/2015	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DSCH21600107	12/01/2015	KAUFMAN, MARISA A	11/23/2015	11/23/2015	STAFF TRANSPORTATION LONG BEACH TO WANTAGH AND RETURN	43.55
DSCH21600109	12/01/2015	SPELLICY, AMANDA	11/11/2015	11/11/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50 173.65
DSCH21600111	12/01/2015	PELUSO, CODY A	11/06/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO HORSEHEADS, BURDETT, HORSEHEADS AND RETURN	395.60
DSCH21600112	12/01/2015	NGUYEN, LORI	11/24/2015	11/24/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/6 NEW YORK; 11/8 NEW PALTZ; 11/10	9.16 198.38
DSCH21600113	12/01/2015	NEHME, JOSEPH M	11/24/2015	11/24/2015	KINGSTON; 11/11 POUGHKEEPSIE; 11/12 WARWICK; 11/14 CARMEL, NEWBURGH; 11/16	2.91 202.28
DSCH21600114	12/01/2015	LOPEZ, JULIETTA	11/17/2015	11/17/2015	STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	15.53
DSCH21600115	12/01/2015	KAUFMAN, MARISA A	11/15/2015	11/15/2015	STAFF TRANSPORTATION IN AND AROUND REGO PARK	32.51
DSCH21600116	11/30/2015	AIR CHARTER EXPRESS	11/11/2015	11/11/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5,419.85
DSCH21600121	12/04/2015	IANNELLI, MICHAEL	11/25/2015	11/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA, ROME AND RETURN	7.02 62.91
					STAFF PER DIEM BINGHAMTON TO WALTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600122	12/04/2015	ZELTMANN,CHRISTOPHER S	11/25/2015	11/25/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DSCH21600123	12/04/2015	NEHME,JOSEPH M	11/25/2015	11/25/2015	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	46.86
DSCH21600124	12/04/2015	BENEDICT,KALEIGH C	11/20/2015	11/20/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DSCH21600125	12/04/2015	BENEDICT,KALEIGH C	11/25/2015	11/25/2015	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DSCH21600134	12/04/2015	SPELLICY,AMANDA	11/25/2015	11/25/2015	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SIDNEY, WALTON, ONEONTA TO BLOSSVALE	15.50 106.38
DSCH21600135	12/04/2015	SPELLICY,AMANDA	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	12.00 52.90
DSCH21600136	12/16/2015	KATZ,ALEX I	10/30/2015	11/19/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.80
DSCH21600137	12/04/2015	KATZ,ALEX I	11/21/2015	11/24/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.44
DSCH21600140	12/18/2015	HOVLAND,BENJAMIN W	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	240.78
DSCH21600141	12/18/2015	SORRENDINO,ABBIE M	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	232.50
DSCH21600142	12/18/2015	ETTINGER,STACY	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	215.82
DSCH21600143	12/18/2015	TAIRA,MEGHAN	12/11/2015	12/12/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	54.97 349.00
DSCH21600144	12/18/2015	DHIMITRI,NICHOLAS	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	201.98
DSCH21600145	12/18/2015	TROTMAN,ALYSON	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	133.65
DSCH21600146	12/18/2015	MOORE,CATHLEEN A	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	221.16
DSCH21600147	12/18/2015	GELBMAN,SCOTT J	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	146.61
DSCH21600148	12/18/2015	BRAND,MORGAN S	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	123.10
DSCH21600149	12/18/2015	GANSMAN,DANA L	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	229.68
DSCH21600150	12/18/2015	KRYZAK,LINDSAY	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	214.17
DSCH21600151	12/18/2015	LY,OUMOU B	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	129.50
DSCH21600152	12/17/2015	AIR CHARTER EXPRESS	11/24/2015	11/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER MASSENA TO BUFFALO TO BRIDGEPORT CT	3,719.84
DSCH21600153	12/17/2015	AIR CHARTER EXPRESS	11/25/2015	11/25/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HORNELL, ROCHESTER, SYDNEY, SCHENECTADY AND RETURN	6,737.20
DSCH21600154	12/17/2015	AIR CHARTER EXPRESS	11/30/2015	11/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC	6,936.85
DSCH21600155	12/21/2015	MOLOFSKY,JOSHUA	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	201.99
DSCH21600156	12/21/2015	KATZ,ALEX I	11/12/2015	12/14/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.33
DSCH21600157	01/04/2016	SPELLICY,AMANDA	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN	463.32 218.16
DSCH21600158	12/23/2015	DOTCHEV,CZAREENA S	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	214.24 54.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600159	12/21/2015	PELUSO.CODY A	11/18/2015	12/10/2015	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/18 NEWBURGH, BREWSTER, TARRYTOWN; 11/20 HYDE PARK; 11/23 GOSHEN, NEW WINDSOR; 11/25 ESOPUS; 11/30 POUGHKEEPSIE, FISHKILL; 12/3, 10 INTERDEPARTMENTAL TRANSPORTATION; 12/4 DOVER PLAINS; 12/6 KINGSTON, SHAWANGUNK	505.43
DSCH21600160	12/21/2015	PELUSO.CODY A	12/11/2015	12/12/2015	STAFF TRANSPORTATION PEEKSKILL TO NEW YORK AND RETURN	102.95
DSCH21600161	12/23/2015	HOUSE.MATTHEW W	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	201.99
DSCH21600162	12/23/2015	EMANUEL.MARISSA N	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	221.19
DSCH21600163	12/23/2015	IANNELLI.MICHAEL	12/11/2015	12/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO NEW YORK AND RETURN	227.36 123.50
DSCH21600164	12/23/2015	STROBER.KYLE D	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION MELVILLE TO NEW YORK TO LONG BEACH	201.99 109.51
DSCH21600165	01/20/2016	NEHME.JOSEPH M	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	219.12 91.69
DSCH21600166	12/23/2015	NGUYEN.LORI	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	233.48 102.34
DSCH21600167	12/23/2015	POLLARD.BEATRICE R	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	174.64
DSCH21600169	12/29/2015	BENEDICT.KALEIGH C	12/11/2015	12/13/2015	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	201.99 44.20
DSCH21600170	12/18/2015	KAUFMAN.MARISA A	12/13/2015	12/13/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.36
DSCH21600171	12/23/2015	GOODMAN.JUSTIN P	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	201.99
DSCH21600176	12/18/2015	NICHOLSON.JORDAN W.	12/08/2015	12/08/2015	STAFF TRANSPORTATION BUFFALO TO FREDONIA AND RETURN	60.95
DSCH21600177	12/29/2015	MCCARTHY III.JAMES M	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	234.83
DSCH21600178	12/29/2015	FADO.KELLY L	12/11/2015	12/12/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	54.97 349.00
DSCH21600179	12/29/2015	GARDNER.ROBERT J	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	213.91
DSCH21600180	12/29/2015	EAGAN.RYAN	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	213.90
DSCH21600181	01/15/2016	EAGAN.RYAN	10/01/2015	12/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.33
DSCH21600183	12/29/2015	BERGER.KAYLEE J	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	169.94
DSCH21600184	01/15/2016	KAPLAN.JASON A	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	221.40
DSCH21600185	12/30/2015	MANN.STEPHEN C	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION RENSSELAER TO NEW YORK AND RETURN	443.41 35.00
DSCH21600186	12/29/2015	MANN.STEPHEN C	11/10/2015	11/10/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DSCH21600187	12/29/2015	MANN.STEPHEN C	10/13/2015	10/30/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DSCH21600188	12/29/2015	MANN.STEPHEN C	10/14/2015	10/14/2015	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600190	12/30/2015	MANN.STEPHEN C	11/02/2015	11/30/2015	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/2 LATHAM, LIVINGSTON, GHENT; 11/6 FULTONVILLE, JOHNSTOWN, FULTONVILLE, JOHNSTOWN, PISECO, LAKE PLEASANT, PISECO; 11/25 ONEONTA, SCHOHARIE, SCHENECTADY; 11/30 INTERDEPARTMENTAL TRANSPORTATION	349.03
DSCH21600191	01/04/2016	IANNELLI.MICHAEL	12/01/2015	12/06/2015	STAFF INCIDENTALS	77.88
					STAFF PER DIEM	615.97
					STAFF TRANSPORTATION	484.95
DSCH21600192	01/21/2016	LAFRENIERE.KELSEY E	12/11/2015	12/12/2015	BINGHAMTON TO WASHINGTON DC AND RETURN	151.53
DSCH21600193	12/30/2015	HERING.ESTHER M	12/11/2015	12/13/2015	STAFF PER DIEM	225.62
					STAFF TRANSPORTATION	26.50
DSCH21600194	01/04/2016	ROEFARO.ANGELO	12/06/2015	12/06/2015	ALBANY TO NEW YORK AND RETURN	26.80
DSCH21600195	01/04/2016	ROEFARO.ANGELO	12/06/2015	12/06/2015	STAFF TRANSPORTATION	7.55
DSCH21600196	01/04/2016	ROEFARO.ANGELO	11/18/2015	11/18/2015	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DSCH21600199	01/04/2016	ROEFARO.ANGELO	12/07/2015	12/07/2015	STAFF TRANSPORTATION	16.75
DSCH21600200	01/04/2016	KAPLAN.JASON A	11/25/2015	11/25/2015	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DSCH21600201	01/15/2016	PANZA.LUCIA	12/11/2015	12/12/2015	STAFF TRANSPORTATION	212.30
DSCH21600202	01/15/2016	KAPLAN.JASON A	12/22/2015	01/03/2016	WASHINGTON DC TO NEW YORK AND RETURN	152.00
DSCH21600203	01/04/2016	GREER.BRIAN ANDREW	12/11/2015	12/19/2015	WASHINGTON DC TO NEW YORK AND RETURN	25.72
					STAFF PER DIEM	7.55
DSCH21600204	01/04/2016	ZELTMANN.CHRISTOPHER S	12/11/2015	12/12/2015	WASHINGTON DC TO NEW YORK AND RETURN	246.08
					STAFF PER DIEM	176.18
					STAFF TRANSPORTATION	28.18
DSCH21600205	12/30/2015	ZELTMANN.CHRISTOPHER S	12/08/2015	12/08/2015	ROCHESTER TO NEW YORK AND RETURN	194.63
DSCH21600206	01/15/2016	DERIA.SHAFIKA A	12/11/2015	12/12/2015	STAFF TRANSPORTATION	129.50
DSCH21600207	01/04/2016	KATZ.ALEX I	12/13/2015	12/21/2015	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.76
DSCH21600208	01/04/2016	STROBER.KYLE D	11/03/2015	11/23/2015	STAFF TRANSPORTATION	6.21
DSCH21600209	12/30/2015	NGUYEN.LORI	12/01/2015	12/01/2015	MELVILLE TO THE FOLLOWING AND RETURN: 11/3, 9, 12, 13, 18, 19, 20, 23 INTERDEPARTMENTAL TRANSPORTATION; 11/18 NEW YORK	201.99
DSCH21600210	01/04/2016	HARTFORD.RACHAEL M	12/11/2015	12/12/2015	STAFF TRANSPORTATION	52.03
DSCH21600211	01/04/2016	STROBER.KYLE D	11/25/2015	11/25/2015	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DSCH21600212	12/30/2015	LOPEZ.JULIETTA	11/29/2015	11/29/2015	STAFF PER DIEM	460.50
DSCH21600213	01/20/2016	JP MORGAN CHASE BANK NA	10/26/2015	11/10/2015	WASHINGTON DC TO NEW YORK AND RETURN	243.10
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 10/26 A KATZ BUFFALO TO NEW YORK; 10/30, 11/5, 10 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/3, 9 SEN SCHUMER NEW YORK TO WASHINGTON DC; 11/2 TRAIN FARE FOR A ROSENBLUM NEW YORK TO WASHINGTON DC	

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			START	END		
DSCH21600214	01/15/2016	JP MORGAN CHASE BANK NA	11/16/2015	12/13/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/16 SEN SCHUMER NEW YORK TO WASHINGTON DC; 12/11-13 K BENEDICT, 12/11-12 C ZELTMANN ROCHESTER TO NEW YORK AND RETURN; BUS FARE FOR THE FOLLOWING: 12/11 E AMICK, K BERGER, L BODIAN, S BYRNE, M BRAND, S DERIA, N DHIMITRI, J DICKSON, V DURON, R EAGAN, M EMANUEL, S ETTINGER, K FADO, D GANSMAN, R GARDNER, S GELBMAN, J GOODMAN, B GREER, R HARTFORD, M HOUSE, B HOWLAND, J KAPLAN, L KRZYAK, K LAFRENIERE, O LY, M LYNCH, J MCCARTHY, J MOLOFSKY, C MOORE, L PANZA, G PETRELLA, B POLLARD, Z ROSENBLUM, A SORRENDINO, M TAIRA, A TAYLOR WASHINGTON DC TO NEW YORK; 12/12 L BODIAN, S BYRNE, M BRAND, S DERIA, J DICKSON, V DURON, R EAGAN, M EMANUEL, K FADO, R GARDNER, S GELBMAN, J GOODMAN, B GREER, R HARTFORD, B HOWLAND, K LAFRENIERE, O LY, M LYNCH, J MCCARTHY, J MOLOFSKY, C MOORE, G PETRELLA, B POLLARD, Z ROSENBLUM, A SORRENDINO, M TAIRA, A TAYLOR NEW YORK TO WASHINGTON DC, TRAIN FARE FOR THE FOLLOWING: 11/19 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/11-13 E HERING, 12/11-12 S MANN ALBANY TO NEW YORK AND RETURN	436.10 4,500.40
DSCH21600215	01/20/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/12/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/11-12 J NICHOLSON BUFFALO TO NEW YORK AND RETURN; 11/30 TRAIN FARE FOR A KATZ WASHINGTON DC TO NEW YORK	119.10 228.20
DSCH21600216	01/14/2016	JP MORGAN CHASE BANK NA	12/07/2015	12/18/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/7 SEN SCHUMER NEW YORK TO WASHINGTON DC; 12/10, 18 WASHINGTON DC TO NEW YORK; 12/11-12 J NEHME, L NGUYEN, A SPELLICY, 12/11-13 M IANNELLI SYRACUSE TO NEW YORK AND RETURN; 12/11 S PATCH BUFFALO TO NEW YORK TO SYRACUSE; 12/14 TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	334.30 1,187.00
DSCH21600217	01/21/2016	NICHOLSON.JORDAN W.	11/24/2015	11/24/2015	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DSCH21600218	01/21/2016	NICHOLSON.JORDAN W.	11/25/2015	11/25/2015	STAFF TRANSPORTATION BUFFALO TO ALFRED AND RETURN	113.85
DSCH21600219	01/21/2016	NICHOLSON.JORDAN W.	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	243.90 17.25
DSCH21600237	02/04/2016	DOTCHEV.CZAREENA S	01/01/2016	01/03/2016	STAFF TRANSPORTATION PLAINVIEW TO THE FOLLOWING AND RETURN: 1/1 GLEN COVE; 1/3 HUNTINGTON STATION	25.16
DSCH21600238	02/04/2016	DOTCHEV.CZAREENA S	01/04/2016	01/25/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.13
DSCH21600239	02/04/2016	DOTCHEV.CZAREENA S	10/15/2015	10/23/2015	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.21
DSCH21600240	02/04/2016	DOTCHEV.CZAREENA S	10/04/2015	10/04/2015	STAFF TRANSPORTATION PLAINVIEW TO WANTAGH AND RETURN	23.92
DSCH21600241	02/04/2016	DOTCHEV.CZAREENA S	01/18/2016	01/18/2016	STAFF TRANSPORTATION PLAINVIEW TO QUEENS VILLAGE AND RETURN	22.90
DSCH21600244	02/04/2016	IANNELLI.MICHAEL	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	10.14 64.15
DSCH21600245	02/03/2016	KATZ.ALEX I	01/14/2016	01/22/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.23
DSCH21600246	02/03/2016	KATZ.ALEX I	12/20/2015	01/07/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.94
DSCH21600247	02/18/2016	KAUFMAN.MARISA A	01/11/2016	01/11/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSCH21600248	02/04/2016	NICHOLSON.JORDAN W.	01/19/2016	01/19/2016	STAFF TRANSPORTATION BUFFALO TO LEWISTON AND RETURN	46.44
DSCH21600249	02/04/2016	NEHME.JOSEPH M	01/19/2016	01/19/2016	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	40.07
DSCH21600250	02/03/2016	NEHME.JOSEPH M	12/21/2015	12/21/2015	STAFF TRANSPORTATION SYRACUSE TO LOWVILLE AND RETURN	101.20

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			START	END		
DSCH21600251	02/05/2016	LYNCH.MICHAEL LEE	12/11/2015	12/12/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	54.97 349.00
DSCH21600252	02/05/2016	TAYLOR.ANNA E	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	246.89
DSCH21600254	02/05/2016	AMICK.EMILY J	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	201.99
DSCH21600255	02/17/2016	KAPLAN.JASON A	01/13/2016	01/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	360.66
DSCH21600256	02/05/2016	DURON.VERONICA	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	236.42
DSCH21600258	02/04/2016	KAUFMAN.MARISA A	01/22/2016	01/22/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.14
DSCH21600259	02/04/2016	NEHME.JOSEPH M	01/07/2016	01/07/2016	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	61.56
DSCH21600260	02/04/2016	NICHOLSON.JORDAN W.	01/26/2016	01/26/2016	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	81.54
DSCH21600261	02/04/2016	NICHOLSON.JORDAN W.	01/13/2016	01/13/2016	STAFF TRANSPORTATION BUFFALO TO FREDONIA AND RETURN	61.56
DSCH21600262	02/24/2016	NICHOLSON.JORDAN W.	01/05/2016	01/05/2016	STAFF TRANSPORTATION BUFFALO TO FREDONIA, CASSADAGA, LILY DALE, LAKEWOOD, BEMUS POINT, STOW, DEWITTVILLE AND RETURN	126.36
DSCH21600263	02/05/2016	PELUSO.CODY A	01/11/2016	01/18/2016	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/11, 13, 15 INTERDEPARTMENTAL TRANSPORTATION; 1/15 POUGHKEEPSIE, CORNWALL ON HUDSON, MIDDLETOWN; 1/18 NEW YORK	206.28
DSCH21600264	02/26/2016	PELUSO.CODY A	12/23/2015	01/07/2016	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/23 PORT CHESTER, MIDDLETOWN, POUGHKEEPSIE; 1/1 MOUNT VERNON, YONKERS; 1/4 KINGSTON; 1/7 HURLEYVILLE	291.08
DSCH21600266	02/04/2016	KAUFMAN.MARISA A	12/21/2015	12/21/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.76
DSCH21600267	02/05/2016	SPELLICY.AMANDA	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	16.50 79.38
DSCH21600268	02/05/2016	SPELLICY.AMANDA	01/06/2016	01/06/2016	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DSCH21600269	02/05/2016	ZELTMANN.CHRISTOPHER S	01/05/2016	01/05/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DSCH21600270	02/05/2016	ZELTMANN.CHRISTOPHER S	01/12/2016	01/12/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DSCH21600271	02/05/2016	ZELTMANN.CHRISTOPHER S	01/19/2016	01/19/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DSCH21600272	02/05/2016	ZELTMANN.CHRISTOPHER S	01/20/2016	01/20/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DSCH21600273	02/05/2016	ZELTMANN.CHRISTOPHER S	01/21/2016	01/21/2016	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	38.34
DSCH21600274	02/05/2016	ROEFARO.ANGELO	12/21/2015	12/21/2015	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DSCH21600275	02/05/2016	ROEFARO.ANGELO	01/18/2016	02/01/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.96
DSCH21600289	02/10/2016	AIR CHARTER EXPRESS	01/05/2016	01/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ALBANY, ONEONTA AND RETURN	5,901.67
DSCH21600290	02/10/2016	AIR CHARTER EXPRESS	01/06/2016	01/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, SYRACUSE AND RETURN	4,710.78
DSCH21600291	02/10/2016	AIR CHARTER EXPRESS	01/07/2016	01/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, ROME, MONTICELLO AND RETURN	5,008.82
DSCH21600292	02/10/2016	AIR CHARTER EXPRESS	01/19/2016	01/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO CANANDAIGUA, NIAGARA FALLS TO WASHINGTON DC	6,795.98

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			START	END		
DSCH21600293	02/10/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION	161.00
DSCH21600294	02/10/2016	AIR CHARTER EXPRESS	12/22/2015	12/22/2015	TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	5.215.03
DSCH21600295	02/10/2016	AIR CHARTER EXPRESS	02/01/2016	02/01/2016	SENATOR'S TRANSPORTATION	6.126.59
DSCH21600296	02/19/2016	KATZ.ALEX I	01/10/2016	01/17/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN	68.09
DSCH21600298	02/19/2016	KATZ.ALEX I	11/30/2015	11/30/2015	STAFF TRANSPORTATION	18.78
DSCH21600299	02/19/2016	KATZ.ALEX I	01/19/2016	01/19/2016	NEW YORK TO WASHINGTON DC AND RETURN	18.79
DSCH21600300	02/19/2016	KATZ.ALEX I	01/07/2016	01/11/2016	STAFF PER DIEM	143.45
DSCH21600301	02/19/2016	PELUSO.CODY A	02/01/2016	02/16/2016	NEW YORK TO CANANDAIGUA, NIAGARA FALLS, BUFFALO AND RETURN	333.72
DSCH21600302	02/19/2016	MARTIN.NICHOLAS	02/02/2016	02/02/2016	STAFF TRANSPORTATION	138.90
DSCH21600303	02/19/2016	MARTIN.NICHOLAS	02/10/2016	02/10/2016	NEW YORK TO WASHINGTON DC AND RETURN	24.35
DSCH21600304	02/19/2016	INCH.MELISSA L	01/07/2016	01/07/2016	STAFF TRANSPORTATION	62.21
DSCH21600305	02/24/2016	PELUSO.CODY A	01/19/2016	01/28/2016	SYRACUSE TO UTICA AND RETURN	282.42
DSCH21600306	02/19/2016	DOTCHEV.CZAREENA S	01/27/2016	01/27/2016	STAFF TRANSPORTATION	37.70
DSCH21600307	02/19/2016	SPELLICY.AMANDA	02/15/2016	02/15/2016	MELVILLE TO NEW YORK AND RETURN	10.00
DSCH21600308	02/19/2016	NEHME.JOSEPH M	01/28/2016	01/28/2016	STAFF TRANSPORTATION	108.54
DSCH21600309	02/19/2016	NEHME.JOSEPH M	01/26/2016	01/26/2016	STAFF TRANSPORTATION	36.29
DSCH21600310	02/19/2016	NEHME.JOSEPH M	02/02/2016	02/02/2016	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.80
DSCH21600311	02/19/2016	LOPEZ.JULIETTA	02/16/2016	02/16/2016	STAFF TRANSPORTATION	74.84
DSCH21600321	02/25/2016	JP MORGAN CHASE BANK NA	01/25/2016	01/25/2016	SYRACUSE TO WATERTOWN AND RETURN	36.30
DSCH21600325	02/26/2016	AIR CHARTER EXPRESS	02/14/2016	02/14/2016	STAFF TRANSPORTATION	74.84
DSCH21600326	02/26/2016	AIR CHARTER EXPRESS	02/15/2016	02/15/2016	REGO PARK TO STATEN ISLAND AND RETURN	36.30
DSCH21600327	02/26/2016	AIR CHARTER EXPRESS	02/18/2016	02/18/2016	SENATOR'S TRANSPORTATION	272.00
DSCH21600328	02/26/2016	KAUFMAN.MARISA A	02/17/2016	02/17/2016	TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	4.294.46
DSCH21600329	03/03/2016	IANNELLI.MICHAEL	02/15/2016	02/15/2016	SENATOR'S TRANSPORTATION	6.658.94
DSCH21600330	02/26/2016	ZELTMANN.CHRISTOPHER S	02/18/2016	02/18/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	6.150.89
DSCH21600331	02/26/2016	ZELTMANN.CHRISTOPHER S	02/04/2016	02/04/2016	SENATOR'S TRANSPORTATION	43.48
DSCH21600333	02/26/2016	LOPEZ.JULIETTA	01/18/2016	01/18/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO JOHNSTOWN, SYRACUSE, ITHACA TO NEW WINDSOR	17.49
					SENATOR'S TRANSPORTATION	52.92
					BINGHAMTON TO ITHACA AND RETURN	15.12
					STAFF TRANSPORTATION	58.32
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.35
					STAFF TRANSPORTATION	
					ROCHESTER TO WATERLOO, CANANDAIGUA AND RETURN	
					STAFF TRANSPORTATION	
					IN AND AROUND REGO PARK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600335	03/07/2016	LOPEZ,JULIETTA	02/13/2016	02/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY TO REGO PARK	61.32 455.00 61.00
DSCH21600336	02/29/2016	PATCH.SHANNON	12/11/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NEW YORK, SYRACUSE AND RETURN	420.85 265.62
DSCH21600339	03/01/2016	DOTCHEV,CZAREENA S	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION PLAINVIEW TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	220.09 37.26
DSCH21600341	03/07/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/21/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/14 SEN SCHUMER WASHINGTON DC TO NEW YORK; 1/19 A KATZ BUFFALO TO NEW YORK; 1/21 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	339.10 267.10
DSCH21600354	03/10/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/15/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/2 N MARTIN NEW YORK TO WASHINGTON DC AND RETURN; 2/4 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/12-15 S DERIA WASHINGTON DC TO ALBANY AND RETURN; TRAIN FARE FOR THE FOLLOWING: 1/28 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/8 SEN SCHUMER NEW YORK TO WASHINGTON DC; 2/5-6 L KRYZAK, M LYNCH WASHINGTON DC TO NEW YORK AND RETURN	611.10 1,191.16
DSCH21600355	03/10/2016	JP MORGAN CHASE BANK NA	02/11/2016	03/03/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16 B GREER WASHINGTON DC TO LONG ISLAND; 2/18 B GREER, 2/29 SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/3 SEN SCHUMER WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 2/11 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/12-15 B ARMSTEAD NEW YORK TO ALBANY AND RETURN; 2/13 J LOPEZ NEW YORK TO ALBANY; 2/18-20 C DOTCHEV NEW YORK TO WASHINGTON DC AND RETURN	503.20 773.08
DSCH21600361	03/21/2016	EAGAN.RYAN	01/11/2016	03/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.70
DSCH21600362	03/21/2016	BIASOTTI,ALLISON D	02/16/2016	03/02/2016	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 2/16 TARRYTOWN, KINGSTON, MIDDLETOWN; 2/29 YONKERS, TARRYTOWN; 3/2 INTERDEPARTMENTAL TRANSPORTATION	179.86
DSCH21600363	03/21/2016	IANNELLI,MICHAEL	03/04/2016	03/04/2016	STAFF TRANSPORTATION BINGHAMTON TO CHEMUNG AND RETURN	51.41
DSCH21600364	03/21/2016	INCH,MELISSA L	03/04/2016	03/04/2016	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	41.80
DSCH21600365	03/21/2016	KAUFMAN,MARISA A	03/14/2016	03/14/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.85
DSCH21600368	03/21/2016	PELUSO,CODY A	02/17/2016	03/09/2016	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 2/17, 3/1, 2, 3, 8 INTERDEPARTMENTAL TRANSPORTATION; 2/22 POUGHKEEPSIE; 2/24 KINGSTON; 3/7 DOVER PLAINS; OSSINING; 3/9 AMENIA	362.88
DSCH21600369	03/21/2016	ZELTMANN,CHRISTOPHER S	03/04/2016	03/04/2016	STAFF TRANSPORTATION ROCHESTER TO BATAVIA TO FAIRPORT	49.68
DSCH21600370	03/21/2016	ZELTMANN,CHRISTOPHER S	02/26/2016	02/26/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DSCH21600371	03/21/2016	ZELTMANN,CHRISTOPHER S	03/02/2016	03/02/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DSCH21600372	03/30/2016	INCH,MELISSA L	03/25/2016	03/25/2016	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	78.62
DSCH21600373	03/30/2016	SPELLICY,AMANDA	03/21/2016	03/21/2016	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DSCH21600376	03/30/2016	SPELLICY,AMANDA	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	10.50 65.34
DSCH21600377	03/30/2016	SPELLICY,AMANDA	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ONEONTA, COOPERSTOWN AND RETURN	20.00 100.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600378	03/30/2016	STROBER,KYLE D	02/04/2016	02/29/2016	STAFF TRANSPORTATION	137.16
DSCH21600380	03/30/2016	STROBER,KYLE D	01/01/2016	01/27/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21600381	03/30/2016	STROBER,KYLE D	01/04/2016	01/25/2016	STAFF TRANSPORTATION	53.54
DSCH21600382	03/30/2016	ZELTMANN,CHRISTOPHER S	03/12/2016	03/12/2016	LONG BEACH TO THE FOLLOWING AND RETURN: 1/1 NEW HYDE PARK; 1/27 NEW YORK	
DSCH21600383	03/30/2016	ZELTMANN,CHRISTOPHER S	03/14/2016	03/14/2016	STAFF TRANSPORTATION	66.64
DSCH21600384	03/30/2016	ZELTMANN,CHRISTOPHER S	03/16/2016	03/16/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DSCH21600385	03/30/2016	ZELTMANN,CHRISTOPHER S	03/25/2016	03/25/2016	FAIRPORT TO ROCHESTER AND RETURN	
DSCH21600386	03/30/2016	ZELTMANN,CHRISTOPHER S	03/28/2016	03/28/2016	STAFF TRANSPORTATION	41.04
DSCH21600387	03/30/2016	LOPEZ,JULIETTA	03/18/2016	03/20/2016	ROCHESTER TO BATAVIA AND RETURN	
DSCH21600388	03/30/2016	AIR CHARTER EXPRESS	03/04/2016	03/04/2016	STAFF TRANSPORTATION	3.78
DSCH21600389	03/30/2016	AIR CHARTER EXPRESS	03/05/2016	03/05/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.52
DSCH21600390	03/30/2016	AIR CHARTER EXPRESS	03/21/2016	03/21/2016	STAFF TRANSPORTATION	47.52
DSCH21600391	03/30/2016	AIR CHARTER EXPRESS	03/20/2016	03/20/2016	ROCHESTER TO BATAVIA, HENRIETTA AND RETURN	43.74
DSCH21600392	03/30/2016	AIR CHARTER EXPRESS	03/19/2016	03/19/2016	ROCHESTER TO BATAVIA AND RETURN	189.24
DSCH21600393	03/30/2016	AIR CHARTER EXPRESS	03/12/2016	03/12/2016	STAFF PER DIEM	189.24
					NEW YORK TO ALBANY TO REGO PARK	
					SENATOR'S TRANSPORTATION	3,338.05
					AIRFARE FOR SEN SCHUMER NEW YORK TO SKANEATELES, BUFFALO, ELMIRA TO FARMINGDALE	2,337.85
					SENATOR'S TRANSPORTATION	5,365.89
					AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, BINGHAMTON AND RETURN	5,214.99
					SENATOR'S TRANSPORTATION	4,410.85
					AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO AND RETURN	5,214.99
					SENATOR'S TRANSPORTATION	4,410.85
					AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	5,214.99
					SENATOR'S TRANSPORTATION	4,410.85
					AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ROCHESTER AND RETURN	172,275.44
					TRAVEL AND TRANSPORTATION OF PERSONS	172,275.44
CV160001252	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	478.00
CV160001815	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	316.00
CV160002265	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	184.30
CV160002549	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV160002626	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	264.00
CV160003456	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	234.00
CV160004171	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	330.00
DSCH21600021	10/27/2015	LOPEZ,JULIETTA	10/05/2015	10/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DSCH21600085	11/30/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/22/2015	FEES AND OTHER CHARGES	80.00
DSCH21600093	11/18/2015	COMPUTERWORKS INC	10/01/2015	10/01/2015	TECHNICAL SUPPORT	23,400.00
DSCH21600213	01/20/2016	JP MORGAN CHASE BANK NA	10/26/2015	11/10/2015	FEES AND OTHER CHARGES	90.00
DSCH21600214	01/15/2016	JP MORGAN CHASE BANK NA	11/16/2015	12/13/2015	FEES AND OTHER CHARGES	80.00
DSCH21600215	01/20/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/12/2015	FEES AND OTHER CHARGES	280.00
DSCH21600315	02/24/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
DSCH21600341	03/07/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/21/2016	FEES AND OTHER CHARGES	40.00
DSCH21600354	03/10/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/15/2016	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	26,368.20
DSCH21600027	10/26/2015	EATON OFFICE SUPPLY CO INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	43.66
DSCH21600230	01/21/2016	JP MORGAN CHASE BANK NA	01/03/2016	01/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,265.56
DSCH21600312	02/24/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	113.21
DSCH21600353	03/10/2016	JP MORGAN CHASE BANK NA	02/29/2016	03/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	137.79
DSCH21600375	03/30/2016	SPELLICCY,AMANDA	03/01/2016	03/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.79
					ACQUISITION OF ASSETS	1,571.01
					OTHER PERSONNEL COMPENSATION	75,672.49
					PERSONNEL COMP. FULL-TIME PERMANENT	1,606,158.87
					PERSONNEL BENEFITS	14,173.81
					NET PAYROLL EXPENSES	1,696,005.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,030.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,204,497.26
Travel and Transportation of Persons		0.00	-104,829.61
Rent, Communications and Utilities		0.00	-61,339.34
Other Contractual Services		0.00	-3,382.40
Supplies and Materials		0.00	-23,246.21
Acquisition of Assets		0.00	-1,419.94
ORGANIZATION TOTALS	\$3,022,744.00	\$0.00	-\$2,398,714.76
UNEXPENDED BALANCE AS OF 03/31/2016			\$624,029.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-356.70	-2,264,802.25
Travel and Transportation of Persons		-10,020.76	-104,248.16
Rent, Communications and Utilities		-6,348.51	-36,073.43
Other Contractual Services		-682.01	-5,252.31
Supplies and Materials		-4,364.38	-38,617.45
Acquisition of Assets		-18,244.60	-20,166.41
ORGANIZATION TOTALS	\$3,046,847.00	-\$40,016.96	-\$2,469,160.01
UNEXPENDED BALANCE AS OF 03/31/2016			\$577,686.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500450	10/05/2015	DACOSTA.DELORES P	08/01/2015	08/28/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 ORANGEBURG; 8/3 KINGSTREE, HARTSVILLE; 8/5 COTTAGEVILLE, WALTERBORO; 8/13 TIMMONSVILLE, FLORENCE, ORANGEBURG; 8/14 WILLISTON, BAMBERG; 8/18 FLORENCE, PAMPLICO, TIMMONSVILLE, FLORENCE, 8/19 LAKE CITY, KINGSTREE; 8/20 DILLON, LATTA; 8/21 DENMARK, BAMBERG, WILLISTON, BAMBERG; 8/28 BAMBERG, HOLLY HILL	1,101.65
DSCO21500452	10/05/2015	JORDAN JR.ANDREW DOC	09/10/2015	09/14/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/10 BENNETTSTVILLE, SUMTER; 9/11 COPE; 9/13 COLUMBIA; 9/14 SUMTER	453.50
DSCO21500453	10/05/2015	SPAULDING.MARGARET M	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREER AND RETURN	14.03 119.82
DSCO21500454	10/02/2015	AXSON.SHARON P	09/18/2015	09/18/2015	STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	10.78
DSCO21500456	10/05/2015	MCKEOWN.JOSEPH P	07/27/2015	07/28/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	185.80 226.00
DSCO21500457	10/05/2015	MCKEOWN.JOSEPH P	08/20/2015	08/21/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, LEXINGTON, COLUMBIA AND RETURN	104.34 213.00
DSCO21500458	10/05/2015	MCKEOWN.JOSEPH P	08/14/2015	09/04/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/14 GREENVILLE; 8/17, 9/1 COLUMBIA; 8/25 CHARLESTON; 8/25, 9/3 MOUNT PLEASANT; 8/26 CLEMSON; 9/2 HANAHAN; 9/3 SUMMERVILLE; 9/4 HANAHAN, SUMMERVILLE	733.00
DSCO21500460	10/05/2015	MCKEOWN.JOSEPH P	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO AIKEN, COLUMBIA AND RETURN	10.94 148.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21500461	10/05/2015	HARRELSON.SARAH J	08/26/2015	09/18/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/26 INTERDEPARTMENTAL TRANSPORTATION; 9/11 CHARLESTON; 9/12 BEAUFORT; 9/18 COLUMBIA	197.00
DSCO21500462	10/05/2015	SCOTT.TIM	09/08/2015	09/08/2015	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	248.10
DSCO21500463	10/05/2015	SCOTT.TIM	09/10/2015	09/10/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	253.10
DSCO21500464	10/05/2015	SCOTT.TIM	09/17/2015	09/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	253.10
DSCO21500465	10/05/2015	SCOTT.TIM	08/20/2015	08/21/2015	SENATOR'S PER DIEM HANAHAN TO LEXINGTON AND RETURN	104.34
DSCO21500466	10/06/2015	BLANTON.SETH A	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ROEBUCK TO COLUMBIA AND RETURN	12.76 87.20
DSCO21500467	10/05/2015	LARA.DANAE D	09/16/2015	09/16/2015	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	11.50
DSCO21500468	10/05/2015	LARA.DANAE D	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LYMAN TO TAYLORS, COLUMBIA, TAYLORS AND RETURN	8.92 118.20
DSCO21500476	10/05/2015	NORTON.TRAVIS J	08/25/2015	08/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	404.66
DSCO21500479	10/09/2015	JORDAN JR.ANDREW DOC	09/15/2015	09/24/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/15 ORANGEBURG; 9/18 SUMTER; 9/21 BENNETTSTVILLE; 9/24 HARTSVILLE	464.00
DSCO21600001	10/15/2015	GOFF.BRIAN W	09/18/2015	09/18/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	115.00
DSCO21600002	10/16/2015	JP MORGAN CHASE BANK NA	08/22/2015	08/29/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J DECASPER WASHINGTON DC TO SUFFOLK VA, GREENSBORO NC, GREENVILLE, AIKEN, HILTON HEAD ISLAND, BLUFFTON, RIDGELAND, COLUMBIA, CHARLOTTE NC, CHRISTIANSBURG VA AND RETURN	381.08
DSCO21600007	10/22/2015	BLANTON.SETH A	09/03/2015	09/29/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.00
DSCO21600008	10/22/2015	GIBBS.DANIELLE B	09/03/2015	09/30/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.50
DSCO21600009	10/22/2015	MCKEOWN.JOSEPH P	08/03/2015	08/06/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	337.20
DSCO21600010	10/20/2015	MCKEOWN.JOSEPH P	09/13/2015	09/27/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/13 CHARLESTON; 9/18 BEAUFORT; 9/27 MURRELLS INLET	167.00
DSCO21600011	10/20/2015	MCKEOWN.JOSEPH P	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	26.00 109.75
DSCO21600020	11/03/2015	SCOTT.TIM	09/02/2015	09/06/2015	SENATOR'S TRANSPORTATION HANAHAN TO NORTH CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, SUMMERVILLE, HANAHAN, MARION, DARLINGTON, HANAHAN, CHARLESTON AND RETURN	172.50
DSCO21600021	10/29/2015	SCOTT.TIM	09/13/2015	09/13/2015	SENATOR'S TRANSPORTATION HANAHAN TO CHARLESTON AND RETURN	15.00
DSCO21600022	10/29/2015	SCOTT.TIM	09/22/2015	09/24/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	433.10
DSCO21600023	10/29/2015	SCOTT.TIM	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	122.10
DSCO21600036	11/10/2015	LONG.JOHN K	09/03/2015	09/30/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 9/3 LANCASTER; 9/9 AIKEN; 9/10 GREENVILLE; 9/15 NEW ELLENTON; 9/25 GAFFNEY; 9/29 NORTH AUGUSTA; 9/30 ROCK HILL	542.50
DSCO21600041	11/16/2015	DACOSTA.DELORES P	09/06/2015	09/28/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/6 MARION; 9/8 HARDEEVILLE, COTTAGEVILLE; 9/9 FLORENCE; 9/10 ORANGEBURG; 9/13 CHARLESTON; 9/16 FLORENCE, DARLINGTON; 9/17 BLACKVILLE; 9/21 SANTEE; 9/24 FLORENCE, KINGSTREE; 9/28 MYRTLE BEACH, ANDREWS	954.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600048	11/17/2015	JORDAN JR.ANDREW DOC	09/29/2015	09/30/2015	STAFF TRANSPORTATION	231.00
DSCO21600066	12/01/2015	MCKEOWN.JOSEPH P	09/30/2015	09/30/2015	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/29 PAGELAND; 9/30 ORANGEBURG	147.68
					STAFF PER DIEM	169.46
DSCO21600126	01/06/2016	AIKEN.SUSAN B	07/16/2015	07/16/2015	STAFF TRANSPORTATION	27.00
DSCO21600127	01/06/2016	AIKEN.SUSAN B	08/21/2015	08/21/2015	NORTH CHARLESTON TO GREENVILLE TO COLUMBIA - CONTINUED ON SUBSEQUENT VOUCHER	57.00
DSCO21600128	01/06/2016	AIKEN.SUSAN B	08/24/2015	08/24/2015	ANDERSON TO SENECA AND RETURN	36.15
DSCO21600129	01/06/2016	AIKEN.SUSAN B	09/14/2015	09/18/2015	ANDERSON TO MCCORMICK AND RETURN	67.00
DSCO21600130	01/06/2016	AIKEN.SUSAN B	09/29/2015	09/29/2015	STAFF TRANSPORTATION	72.00
					ANDERSON TO SENECA, CLEMSON, WILLIAMSTON AND RETURN	
					STAFF TRANSPORTATION	
					ANDERSON TO THE FOLLOWING AND RETURN: 9/14 GREENVILLE; 9/17 CLEMSON; 9/18 SENECA	
					STAFF TRANSPORTATION	
					ANDERSON TO SALUDA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	10,020.76
CV160000773	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	318.00
DSCO21600071	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2015	07/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	364.01
					OTHER CONTRACTUAL SERVICES	682.01
CV160000242	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
DSCO21600054	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,365.19
DSCO21600067	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
DSCO21600073	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,385.29
DSCO21600074	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,573.62
DSCO21600087	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
DSCO21600104	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,573.62
DSCO21600139	01/07/2016	RICOH USA INC	09/19/2015	09/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,667.00
					ACQUISITION OF ASSETS	18,244.60
					PERSONNEL BENEFITS	356.70
					NET PAYROLL EXPENSES	356.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,067,860.18	-1,067,860.18
Travel and Transportation of Persons		-38,405.71	-38,405.71
Rent, Communications and Utilities		-14,876.32	-14,876.32
Other Contractual Services		-716.20	-716.20
Supplies and Materials		-15,543.23	-15,543.23
Acquisition of Assets		-804.94	-804.94
ORGANIZATION TOTALS	\$3,079,193.00	-\$1,138,206.58	-\$1,138,206.58
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,940,986.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	60,895.00
		BLANTON, SETH A			CONSTITUENT SERVICES REPRESENTATIVE II	25,347.80
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	35,522.12
		LONG, JOHN K			REGIONAL DIRECTOR	38,059.32
		AIKEN, SUSAN B			REGIONAL DIRECTOR	35,522.12
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,708.29
		DECASPER, JENNIFER N			CHIEF OF STAFF	79,627.81
		OLSON, ERIK S			SYSTEM ADMINISTRATOR FROM MAR. 1	3,166.66
		CONNOR, SEAN L			PRESS SECRETARY	36,537.00
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	35,522.12
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	53,788.80
		DACOSTA, DELORES P			REGIONAL DIRECTOR	39,074.29
		HOLLOWAY, WILLIAM D			DEPUTY LEGISLATIVE ASSISTANT	22,800.44
		HESS, JORDAN H			POLICY ADVISOR TO DEC. 2	695.76
		DON, JOHN C			SCHEDULER	30,447.48
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	65,117.30
		PHILLIPS, CATHERINE L			LEGISLATIVE ASSISTANT TO OCT. 8	1,377.77
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	25,372.93
		JACKSON, TIONNE M			LEGISLATIVE CORRESPONDENT	17,886.64
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	29,382.29
		PEDERSON, SPENCER B			LEGISLATIVE ASSISTANT	38,934.33
		AXSON, SHARON P			CONSTITUENT SERVICES REPRESENTATIVE II	23,840.44
		FENNELL, CHERYL L			OUTREACH COORDINATOR	7,104.45
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	22,835.64
		SPALDING, MARGARET M			DEPUTY PRESS SECRETARY	16,360.48
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	42,118.93
		LARA, DANAE D			CONSTITUENT SERVICES REPRESENTATIVE I	17,735.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	25,347.80
		HARRELSON, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	17,761.09
		HUNTER, KATHERINE S			LEGISLATIVE CORRESPONDENT	17,735.96
		FOGLE, JOHN A			LEGISLATIVE CORRESPONDENT	17,735.96
		SAADY, ELIZABETH A			DEPUTY SCHEDULER	15,073.00
		DAVIS, CHAFFON			PRESS ASSISTANT	15,073.00
		NORTON, TRAVIS J			COUNSEL TO DEC. 31	32,499.97
		LAVERY, EMILY K			LEGISLATIVE CORRESPONDENT	16,077.96
		DECASPER, CHELSEA R			OFFICE MANAGER	19,947.95
		HILKIN, JACOB D			STAFF ASSISTANT	15,073.00
		YARNAL, TAYLOR J			PART-TIME STAFF ASSISTANT	12,573.00
		BATEMAN, BRIANA R			CONSTITUENT SERVICE REPRESENTATIVE	15,073.00
		REBOLL, PHILIP A			POLICY ADVISOR FROM DEC. 14	1,198.69
		TRUESDALE, SARAH E			INTERM TO NOV. 27	1,454.10
		ROBY, JARRETT JAMAL			INTERM TO NOV. 6	1,499.99
		GATCH, GIL A			INTERM TO NOV. 12	1,749.99
		FARRELL, PATRICK J			STAFF ASSISTANT FROM OCT. 23	1,912.32
		WILLIS, CLAIRE WILLINGHAM			LEGISLATIVE ASSISTANT FROM OCT. 29	24,629.99
		BOOK, SAM E			INTERM FROM JAN. 11	630.88
		FIELD, CHLOE L			INTERM FROM JAN. 27	1,632.68
		JENKINS, ALFRED			SMALL BUSINESS OUTREACH COORDINATOR FROM FEB. 25	999.99
		JENSEN, STEVEN T			INTERM FROM FEB. 29	1,333.33
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 16	1,354.16
DSCO21600004	10/27/2015	DECASPER,CHELSEA R	10/02/2015	10/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	526.10
DSCO21600012	10/21/2015	BLANTON.SETH A	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WEST UNION AND RETURN	6.88 44.40
DSCO21600024	11/10/2015	SCOTT.TIM	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	521.10
DSCO21600025	11/10/2015	SCOTT.TIM	10/06/2015	10/07/2015	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	200.20
DSCO21600026	10/30/2015	YARNAL.TAYLOR J	10/08/2015	10/08/2015	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	68.30
DSCO21600027	10/29/2015	BATEMAN.BRIANA R	10/02/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ANDERSON, GREENVILLE, GAFFNEY, GREENVILLE AND RETURN	28.56 177.80
DSCO21600028	11/06/2015	MCKEOWN.JOSEPH P	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO AIKEN TO COLUMBIA AND RETURN	10.20 100.00
DSCO21600030	12/01/2015	MCKEOWN.JOSEPH P	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON - CONTINUED FROM PREVIOUS VOUCHER	11.11 63.00
DSCO21600037	11/10/2015	LONG.JOHN K	10/19/2015	10/29/2015	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 10/19 NEWBERRY; 10/20 CAMDEN; 10/21 ROCK HILL; 10/22 GAFFNEY; 10/26 ELGIN; 10/27 GADSDEN; 10/28 GREENVILLE; 10/29 AIKEN	530.00
DSCO21600040	11/09/2015	BLANTON.SETH A	10/20/2015	10/26/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.75
DSCO21600042	11/18/2015	DACOSTA.DELORES P	10/02/2015	10/30/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 CHARLESTON; 10/14 KINGSTREE; 10/15 FLORENCE; 10/22 ORANGEBURG, HOLLY HILL; 10/23, 30 ORANGEBURG; 10/26 BAMBERG, SANTEE; 10/27 WALTERBORO, COTTAGEVILLE; 10/29 ALLENDALE, CONWAY	745.85
DSCO21600043	11/17/2015	GIBBS.DANIELLE B	10/05/2015	10/30/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.10
DSCO21600049	11/17/2015	MCKEOWN.JOSEPH P	10/21/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, ROCK HILL, COLUMBIA AND RETURN	225.16 266.75
DSCO21600050	11/12/2015	MCKEOWN.JOSEPH P	10/26/2015	10/29/2015	STAFF PER DIEM NORTH CHARLESTON TO WASHINGTON DC AND RETURN	31.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600052	11/19/2015	SPAULDING.MARGARET M	11/06/2015	11/06/2015	STAFF TRANSPORTATION	99.20
DSCO21600059	11/20/2015	SPAULDING.MARGARET M	11/11/2015	11/11/2015	COLUMBIA TO PAGELAND, BENNETTSVILLE AND RETURN STAFF TRANSPORTATION	184.30
DSCO21600063	11/23/2015	JORDAN JR.ANDREW DOC	10/01/2015	10/26/2015	COLUMBIA TO WALTERBORO, HAMPTON, HARDEEVILLE AND RETURN STAFF TRANSPORTATION	875.50
DSCO21600065	11/23/2015	DECASPER.JENNIFER N	11/12/2015	11/13/2015	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 MANNING; 10/15 TURBEVILLE, ORANGEBURG; 10/16 SUMTER; 10/19 HARTSVILLE, DARLINGTON, SUMTER; 10/20, 23 ORANGEBURG; 10/21 FLORENCE; 10/24 MYRTLE BEACH; 10/26 NEESES STAFF PER DIEM	174.85
DSCO21600068	11/23/2015	SPAULDING.MARGARET M	11/13/2015	11/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	424.54
DSCO21600069	11/23/2015	SPAULDING.MARGARET M	11/14/2015	11/14/2015	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	60.30
DSCO21600072	11/24/2015	CONNER.SEAN L	11/14/2015	11/14/2015	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	114.50
DSCO21600075	12/04/2015	SCOTT.TIM	11/12/2015	11/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	33.10
DSCO21600076	12/04/2015	SCOTT.TIM	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION HANAHAN TO CHARLESTON AND RETURN	15.00
DSCO21600077	12/04/2015	SCOTT.TIM	10/20/2015	10/23/2015	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	454.20
DSCO21600078	12/04/2015	SCOTT.TIM	10/30/2015	11/05/2015	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	374.20
DSCO21600079	12/08/2015	SCOTT.TIM	11/09/2015	11/10/2015	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	723.20
DSCO21600080	12/04/2015	SPAULDING.MARGARET M	11/17/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	31.04 482.15
DSCO21600081	12/04/2015	HARRELSON.SARAH J	10/01/2015	11/09/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 COLUMBIA; 11/9 CHARLESTON	120.00
DSCO21600082	12/11/2015	COGAR.CHARLES E	11/11/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GREENVILLE AND RETURN	542.77 782.92
DSCO21600083	12/07/2015	SCOTT.TIM	10/09/2015	10/14/2015	SENATOR'S TRANSPORTATION HANAHAN TO WEST COLUMBIA AND RETURN	56.00
DSCO21600084	12/07/2015	SCOTT.TIM	10/14/2015	10/14/2015	SENATOR'S TRANSPORTATION HANAHAN TO KINGSTREE AND RETURN	31.00
DSCO21600085	12/04/2015	MCKEOWN.JOSEPH P	10/19/2015	10/23/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/19 MOUNT PLEASANT; 10/23 MONCK'S CORNER	37.00
DSCO21600085	12/04/2015	MCKEOWN.JOSEPH P	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO MYRTLE BEACH AND RETURN	15.40 101.00
DSCO21600088	12/04/2015	SPAULDING.MARGARET M	11/24/2015	11/24/2015	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.15
DSCO21600089	12/04/2015	SPAULDING.MARGARET M	11/25/2015	11/25/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MOUNT PLEASANT AND RETURN	6.33 133.05
DSCO21600092	12/09/2015	BLANTON.SETH A	11/05/2015	11/30/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.70
DSCO21600096	12/08/2015	JORDAN JR.ANDREW DOC	10/27/2015	11/16/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 MANNING, SAINT MATTHEWS; 10/28, 11/10 LYNCHBURG; 11/2 DARLINGTON; 11/4 INTERDEPARTMENTAL TRANSPORTATION; 11/5 CHERAW; 11/6 PAGELAND, BENNETTSVILLE; 11/12 MANNING; 11/16 ORANGEBURG	948.50
DSCO21600097	12/11/2015	JORDAN JR.ANDREW DOC	11/17/2015	12/03/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/17 NORWAY; 11/18, 20 CHERAW;	807.00
DSCO21600098	12/14/2015	SPAULDING.MARGARET M	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	4.57 66.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600100	12/11/2015	LONG.JOHN K	11/02/2015	11/21/2015	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/2, 21 FORT MILL; 11/3 AIKEN; 11/4 LUGOFF; 11/5, 6 ROCK HILL; 11/16 CHESTER; 11/18 EASTOVER	532.00
DSCO21600101	12/11/2015	YARNAL.TAYLOR J	10/02/2015	10/02/2015	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.30
DSCO21600102	12/15/2015	YARNAL.TAYLOR J	12/05/2015	12/05/2015	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	104.30
DSCO21600106	12/16/2015	HOLLOWAY.WILLIAM D	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	6.58 521.51
DSCO21600107	12/16/2015	DACOSTA.DELORES P	12/04/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO KINGSTREE, SELLERS, FLORENCE AND RETURN	70.00 135.70
DSCO21600109	12/16/2015	GIBBS.DANIELLE B	11/02/2015	11/23/2015	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	364.55
DSCO21600111	12/30/2015	SPAULDING.MARGARET M	12/14/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMMERVILLE, CHARLESTON AND RETURN	9.93 115.05
DSCO21600112	12/30/2015	BATEMAN.BRIANA R	12/05/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	6.25 112.00
DSCO21600117	01/06/2016	DACOSTA.DELORES P	11/04/2015	11/30/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/4 LATTA, MARION; 11/5 GREELEYVILLE, FLORENCE, KINGSTREE; 11/9 DENMARK, HOLLY HILL; 11/10, 11 WALTERBORO, VARNVILLE, HARDEEVILLE; 11/12 LAKE CITY, GEORGETOWN; 11/13 FLORENCE; 11/17 HOLLY HILL, ORANGEBURG; 11/19 ANDREWS, GEORGETOWN; 11/30 ORANGEBURG, ELLOREE, SANTEE	1.014.70
DSCO21600118	12/30/2015	MCKEOWN.JOSEPH P	11/17/2015	11/25/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/17, 25 MOUNT PLEASANT; 11/17 CHARLESTON: 11/18 SUMMERVILLE; 11/19 COLUMBIA; 11/20 HILTON HEAD ISLAND	267.00
DSCO21600119	12/30/2015	MCKEOWN.JOSEPH P	12/03/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, NEWBERRY AND RETURN	133.51 147.00
DSCO21600120	12/30/2015	MCKEOWN.JOSEPH P	12/09/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, GREENVILLE AND RETURN	134.68 216.25
DSCO21600122	12/30/2015	JORDAN JR.ANDREW DOC	12/08/2015	12/17/2015	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/8 MAYESVILLE; 12/10, 15 FLORENCE; 12/14 ORANGEBURG, SANTEE; 12/16 HARTSVILLE; 12/17 MANNING	658.50
DSCO21600123	01/06/2016	SPAULDING.MARGARET M	12/22/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO DILLON, FLORENCE AND RETURN	9.77 98.40
DSCO21600125	01/07/2016	BLICKENSTAFF.DEBRA A	12/21/2015	12/21/2015	STAFF TRANSPORTATION GREENVILLE TO NORTH CHARLESTON AND RETURN	205.00
DSCO21600131	01/06/2016	AIKEN.SUSAN B	10/19/2015	10/19/2015	STAFF TRANSPORTATION ANDERSON TO GREENWOOD AND RETURN	42.00
DSCO21600132	01/06/2016	AIKEN.SUSAN B	11/06/2015	11/13/2015	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 11/6 GREENVILLE; 11/12 SENECA; 11/13 IN AND AROUND	60.50
DSCO21600133	01/06/2016	AIKEN.SUSAN B	12/07/2015	12/07/2015	STAFF TRANSPORTATION ANDERSON TO GREENVILLE, GREENWOOD AND RETURN	57.95
DSCO21600134	01/06/2016	AIKEN.SUSAN B	10/20/2015	10/29/2015	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/20 ABBEVILLE; 10/28 PICKENS; 10/29 PENDLETON	87.40
DSCO21600135	01/06/2016	AIKEN.SUSAN B	12/14/2015	12/14/2015	STAFF TRANSPORTATION ANDERSON TO EASLEY AND RETURN	24.00
DSCO21600136	01/07/2016	BATEMAN.BRIANA R	12/14/2015	12/14/2015	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	93.10
DSCO21600143	01/07/2016	SCOTT.TIM	11/14/2015	11/14/2015	SENATOR'S TRANSPORTATION HANAHAN TO NORTH CHARLESTON AND RETURN	7.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600144	01/07/2016	SCOTT.TIM	11/21/2015	11/28/2015	SENATOR'S TRANSPORTATION	229.00
DSCO21600145	01/07/2016	SCOTT.TIM	12/10/2015	12/15/2015	HANAHAN TO COLUMBIA, HANAHAN, MOUNT PLEASANT, HANAHAN, COLUMBIA AND RETURN	240.20
DSCO21600146	01/15/2016	SCOTT.TIM	12/18/2015	12/18/2015	WASHINGTON DC TO CHARLESTON AND RETURN	313.10
DSCO21600150	01/08/2016	GIBBS.DANIELLE B	12/01/2015	12/31/2015	SENATOR'S TRANSPORTATION	192.80
DSCO21600151	01/15/2016	GIBBS.DANIELLE B	12/04/2015	12/04/2015	WASHINGTON DC TO CHARLESTON	7.36
DSCO21600152	01/11/2016	YARNAL.TAYLOR J	12/14/2015	12/14/2015	STAFF PER DIEM	109.60
DSCO21600153	01/11/2016	SCOTT.TIM	12/11/2015	12/14/2015	STAFF TRANSPORTATION	35.00
DSCO21600154	01/15/2016	YARNAL.TAYLOR J	12/22/2015	12/22/2015	GREENVILLE TO COLUMBIA AND RETURN	86.50
DSCO21600155	01/15/2016	YARNAL.TAYLOR J	12/19/2015	12/19/2015	STAFF TRANSPORTATION	106.50
DSCO21600156	01/15/2016	YARNAL.TAYLOR J	12/16/2015	12/16/2015	FLORENCE TO DILLON AND RETURN	26.99
DSCO21600157	01/15/2016	SPAULDING.MARGARET M	01/07/2016	01/07/2016	SENATOR'S TRANSPORTATION	107.70
DSCO21600158	01/15/2016	SPAULDING.MARGARET M	01/06/2016	01/06/2016	HANAHAN TO MOUNT PLEASANT, HANAHAN, COLUMBIA, HANAHAN, SUMMERVILLE AND RETURN	104.10
DSCO21600161	01/19/2016	JP MORGAN CHASE BANK NA	01/08/2016	01/09/2016	COLUMBIA TO HANAHAN AND RETURN	11.04
DSCO21600167	01/15/2016	DECASPER.JENNIFER N	01/08/2016	01/09/2016	STAFF TRANSPORTATION	131.70
DSCO21600168	01/15/2016	SMITH.SEAN M	01/08/2016	01/09/2016	COLUMBIA TO CHARLESTON AND RETURN	143.10
DSCO21600170	01/15/2016	SCOTT.TIM	12/03/2015	12/07/2015	COLUMBIA TO OKATIE AND RETURN	119.10
DSCO21600171	01/15/2016	MCKEOWN.JOSEPH P	12/16/2015	12/17/2015	STAFF TRANSPORTATION	201.20
DSCO21600172	01/15/2016	MCKEOWN.JOSEPH P	12/18/2015	12/30/2015	AIRFARE FOR J DECASPER WASHINGTON DC TO CHARLOTTE NC AND RETURN	537.80
DSCO21600174	01/28/2016	LONG.JOHN K	11/24/2015	01/12/2016	STAFF PER DIEM	161.01
DSCO21600175	02/02/2016	CONNER.SEAN L	01/07/2016	01/09/2016	STAFF TRANSPORTATION	623.63
DSCO21600176	02/02/2016	JORDAN JR.ANDREW DOC	01/05/2016	01/20/2016	WASHINGTON DC TO COLUMBIA, CHARLOTTE NC AND RETURN	586.70
DSCO21600180	02/04/2016	CONNER.SEAN L	12/10/2015	12/10/2015	WASHINGTON DC TO CHARLOTTE NC, COLUMBIA, NEWBERRY, HANAHAN, NORTH CHARLESTON AND RETURN	136.28
DSCO21600181	02/05/2016	HARRELSON.SARAH J	01/21/2016	01/27/2016	STAFF TRANSPORTATION	216.25
DSCO21600182	02/04/2016	BLANTON.SETH A	01/19/2016	01/29/2016	NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	87.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/18, 26 MOUNT PLEASANT; 12/23 CHARLESTON; 12/29 CHARLESTON, MOUNT PLEASANT; 12/30 ISLE OF PALMS	589.00
					STAFF TRANSPORTATION	126.82
					LEXINGTON TO THE FOLLOWING AND RETURN: 11/24, 1/6 FORT MILL; 12/10, 18, 1/12 AIKEN; 12/11, 1/11 ROCK HILL; 12/22 HANAHAN	133.63
					STAFF PER DIEM	487.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	13.27
					STAFF TRANSPORTATION	180.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/5 DARLINGTON; 1/6, 11 ELLOREE; 1/7 CHESTERFIELD; 1/20 ORANGEBURG	73.80
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/21 BEAUFORT; 1/27 COLUMBIA	
					STAFF TRANSPORTATION	
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600183	02/05/2016	BLANTON.SETH A	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	10.77 116.00
DSCO21600184	02/05/2016	SPAULDING.MARGARET M	01/29/2016	01/29/2016	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	106.15
DSCO21600188	02/10/2016	SCOTT.TIM	12/16/2015	12/17/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	240.20
DSCO21600189	02/10/2016	SCOTT.TIM	01/13/2016	01/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	466.10
DSCO21600191	02/10/2016	SCOTT.TIM	02/04/2016	02/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA	267.10
DSCO21600192	02/12/2016	BLANTON.SETH A	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ROEBUCK TO TAYLORS, COLUMBIA, TAYLORS AND RETURN	14.47 135.75
DSCO21600193	02/10/2016	GIBBS.DANIELLE B	01/04/2016	01/28/2016	STAFF TRANSPORTATION GREENVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	137.90
DSCO21600194	02/17/2016	GIBBS.DANIELLE B	01/13/2016	01/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COWPENS AND RETURN	8.25 42.75
DSCO21600195	02/10/2016	GIBBS.DANIELLE B	01/19/2016	01/19/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	104.00
DSCO21600196	02/10/2016	GIBBS.DANIELLE B	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	17.57 112.30
DSCO21600197	02/10/2016	JORDAN JR.ANDREW DOC	01/28/2016	02/05/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/28 BISHOPVILLE; 1/29 ORANGEBURG; 2/3 CHESTERFIELD; 2/4 DARLINGTON; 2/5 MANNING	564.00
DSCO21600198	02/11/2016	SPAULDING.MARGARET M	02/05/2016	02/05/2016	STAFF TRANSPORTATION COLUMBIA TO SAINT MATTHEWS, LEXINGTON, SALUDA AND RETURN	90.00
DSCO21600199	02/12/2016	LONG.JOHN K	01/19/2016	02/08/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/19, 28, 2/3, 2/4, 2/5 ROCK HILL; 1/20 SPARTANBURG; 1/26 LANCASTER; 1/27 NEW ELLENTON; 2/8 FORT MILL	713.50
DSCO21600200	02/17/2016	MCKEOWN.JOSEPH P	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO ORANGEBURG, COLUMBIA AND RETURN	19.57 117.00
DSCO21600201	02/17/2016	MCKEOWN.JOSEPH P	01/17/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO MYRTLE BEACH AND RETURN	137.48 110.00
DSCO21600202	02/12/2016	MCKEOWN.JOSEPH P	01/20/2016	01/26/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/20 COLUMBIA; 1/22 CHARLESTON; 1/26 CHARLESTON, INTERDEPARTMENTAL TRANSPORTATION, GOOSE CREEK	148.50
DSCO21600203	02/12/2016	MCKEOWN.JOSEPH P	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	13.85 394.55
DSCO21600204	02/12/2016	MCKEOWN.JOSEPH P	01/28/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	153.77 221.00
DSCO21600205	02/12/2016	MCKEOWN.JOSEPH P	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	11.64 113.50
DSCO21600208	02/19/2016	SMITH.SEAN M	01/29/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLORENCE, MOUNT PLEASANT, CHARLESTON, MOUNT PLEASANT, GOOSE CREEK, HALIFAX NC AND RETURN	370.77 221.71
DSCO21600210	02/18/2016	SPAULDING.MARGARET M	02/12/2016	02/12/2016	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, SUMMERVILLE AND RETURN	136.15
DSCO21600211	02/19/2016	SPAULDING.MARGARET M	02/13/2016	02/13/2016	STAFF TRANSPORTATION COLUMBIA TO CLINTON, GREENVILLE AND RETURN	95.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600212	02/23/2016	JORDAN JR.ANDREW DOC	02/08/2016	02/12/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 ORANGEBURG; 2/9 ROWESVILLE; 2/10 BISHOPVILLE; 2/11 SPRINGFIELD; 2/12 BENNETTSVILLE	510.00
DSCO21600214	02/26/2016	JORDAN JR.ANDREW DOC	02/18/2016	02/19/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/18 SAINT GEORGE; 2/19 CHESTERFIELD	208.00
DSCO21600215	03/01/2016	SPAULDING.MARGARET M	02/19/2016	02/19/2016	STAFF PER DIEM	12.10
DSCO21600217	03/08/2016	JORDAN JR.ANDREW DOC	02/24/2016	02/27/2016	STAFF TRANSPORTATION COLUMBIA TO HARTSVILLE, DARLINGTON AND RETURN	80.05
DSCO21600218	03/08/2016	SPAULDING.MARGARET M	02/26/2016	02/26/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/24 SUMMERTON; 2/25, 26 FLORENCE; 2/27 ORANGEBURG	393.00
DSCO21600222	03/07/2016	SCOTT.TIM	01/06/2016	01/08/2016	STAFF PER DIEM	16.49
DSCO21600223	03/07/2016	SCOTT.TIM	01/18/2016	01/18/2016	STAFF TRANSPORTATION COLUMBIA TO UNION, GREER, GAFFNEY AND RETURN	133.85
DSCO21600224	03/07/2016	SCOTT.TIM	01/20/2016	01/20/2016	SENATOR'S TRANSPORTATION	118.50
DSCO21600225	03/09/2016	SCOTT.TIM	01/27/2016	01/28/2016	SENATOR'S TRANSPORTATION HANAHAN TO OKATIE, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	104.00
DSCO21600226	03/07/2016	SCOTT.TIM	01/29/2016	01/30/2016	SENATOR'S TRANSPORTATION HANAHAN TO MYRTLE BEACH AND RETURN	240.20
DSCO21600227	03/07/2016	SCOTT.TIM	02/02/2016	02/02/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	200.20
DSCO21600228	03/07/2016	SCOTT.TIM	02/08/2016	02/11/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	209.50
DSCO21600230	03/08/2016	GIBBS.DANIELLE B	02/02/2016	02/29/2016	STAFF TRANSPORTATION HANAHAN TO COLUMBIA, GREENVILLE AND RETURN	140.10
DSCO21600231	03/08/2016	GIBBS.DANIELLE B	03/02/2016	03/02/2016	STAFF PER DIEM GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	386.80
DSCO21600233	03/10/2016	MCKEOWN.JOSEPH P	02/10/2016	02/12/2016	STAFF TRANSPORTATION GREENVILLE TO UNION, BUFFALO AND RETURN	14.00
DSCO21600234	03/08/2016	LONG.JOHN K	02/10/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, SPARTANBURG, GREENVILLE, CLINTON AND RETURN	64.05
DSCO21600235	03/08/2016	MCKEOWN.JOSEPH P	03/02/2016	03/03/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/10 LANCASTER; 2/12, 22 AIKEN; 2/16 CAMDEN; 2/17 ROCK HILL; 2/18 NORTH AUGUSTA; 2/19, 23 NEWBERRY	428.33
DSCO21600238	03/10/2016	JORDAN JR.ANDREW DOC	03/01/2016	03/04/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/1 SAINT MATTHEWS; 3/3 HARTSVILLE; 3/4 SUMTER	260.50
DSCO21600239	03/16/2016	SPAULDING.MARGARET M	03/04/2016	03/04/2016	STAFF TRANSPORTATION COLUMBIA TO LANCASTER, CHESTER AND RETURN	470.50
DSCO21600243	03/29/2016	BATEMAN.BRIANA R	03/08/2016	03/11/2016	STAFF PER DIEM	137.61
DSCO21600244	03/21/2016	GOFF.BRIAN W	03/08/2016	03/10/2016	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	173.25
DSCO21600245	03/21/2016	MCKEOWN.JOSEPH P	02/07/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	310.00
					STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/7, 3/11 MOUNT PLEASANT; 2/8 HANAHAN, MOUNT PLEASANT, CHARLESTON; 3/7 ORANGEBURG	72.35
						44.10
						236.50
						65.54
						521.65
						335.26
						120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600246	03/29/2016	SPAULDING.MARGARET M	03/11/2016	03/11/2016	STAFF PER DIEM	25.87
					STAFF TRANSPORTATION	108.65
DSCO21600248	03/30/2016	LONG.JOHN K	02/29/2016	03/16/2016	COLUMBIA TO MCCORMICK, NORTH AUGUSTA AND RETURN	564.00
					STAFF TRANSPORTATION	
DSCO21600249	03/30/2016	JORDAN JR.ANDREW DOC	03/08/2016	03/20/2016	LEXINGTON TO THE FOLLOWING AND RETURN: 2/29, 3/11 FORT MILL; 3/3 GAFFNEY; 3/7, 16 ROCK HILL; 3/10 AIKEN; 3/14 LANCASTER	785.00
					STAFF TRANSPORTATION	
DSCO21600250	03/30/2016	JACKSON.COURTNEY S	03/18/2016	03/18/2016	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/8, 16 SUMTER; 3/9 BISHOPVILLE; 3/14 ORANGEBURG; 3/17 HARTSVILLE; 3/18 CHESTERFIELD; 3/20 MYRTLE BEACH	10.82
					STAFF PER DIEM	110.40
					STAFF TRANSPORTATION	
DSCO21600255	03/30/2016	SCOTT.TIM	03/03/2016	03/03/2016	WEST COLUMBIA TO GREENVILLE, TAYLORS AND RETURN	100.10
					SENATORS TRANSPORTATION	
DSCO21600256	03/30/2016	SCOTT.TIM	03/07/2016	03/07/2016	WASHINGTON DC TO CHARLESTON	512.10
					CHARLESTON TO WASHINGTON DC	
DSCO21600257	03/30/2016	SCOTT.TIM	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION	207.10
					WASHINGTON DC TO CHARLESTON	
DSCO21600264	03/30/2016	MCKEOWN.JOSEPH P	03/17/2016	03/18/2016	STAFF PER DIEM	203.47
					STAFF TRANSPORTATION	126.00
DSCO21600265	03/31/2016	MCKEOWN.JOSEPH P	03/20/2016	03/20/2016	NORTH CHARLESTON TO COLUMBIA AND RETURN	15.00
					STAFF TRANSPORTATION	
DSCO21600266	03/30/2016	MCKEOWN.JOSEPH P	03/21/2016	03/21/2016	NORTH CHARLESTON TO CHARLESTON AND RETURN	7.17
					STAFF PER DIEM	106.50
					STAFF TRANSPORTATION	
					NORTH CHARLESTON TO COLUMBIA, WEST COLUMBIA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						38,405.71
CV160001192	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	42.00
CV160002266	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	290.70
CV160002550	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	167.90
CV160003526	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	2.00
CV160004268	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	213.60
OTHER CONTRACTUAL SERVICES						716.20
DSCO21600091	12/09/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	704.97
DSCO21600105	12/14/2015	VERIZON WIRELESS	12/02/2015	01/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
ACQUISITION OF ASSETS						804.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,065,149.98
PERSONNEL BENEFITS						2,710.20
NET PAYROLL EXPENSES						1,067,860.18

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,805.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,090,108.80
Travel and Transportation of Persons		0.00	-71,598.76
Rent, Communications and Utilities		0.00	-43,005.01
Other Contractual Services		0.00	-409.10
Supplies and Materials		0.00	-46,908.33
Acquisition of Assets		0.00	-274.98
ORGANIZATION TOTALS	\$3,029,519.00	\$0.00	-\$2,252,304.98
UNEXPENDED BALANCE AS OF 03/31/2016			\$777,214.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-193.75	-2,230,688.15
Travel and Transportation of Persons		-5,251.73	-74,815.42
Rent, Communications and Utilities		-5,502.41	-43,066.58
Printing and Reproduction		0.00	-2,098.00
Other Contractual Services		-152.10	-1,428.82
Supplies and Materials		-10,618.65	-55,161.89
Acquisition of Assets		-5,000.00	-5,021.19
ORGANIZATION TOTALS	\$3,052,954.00	-\$26,718.64	-\$2,412,280.05
UNEXPENDED BALANCE AS OF 03/31/2016			\$640,673.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21500420	10/05/2015	PIERCE.JAMES C	09/20/2015	09/21/2015	STAFF PER DIEM MOBILE TO HUNTSVILLE AND RETURN	175.57
DSES21500421	10/01/2015	COX.PAULA J	09/21/2015	09/21/2015	STAFF PER DIEM BIRMINGHAM TO HUNTSVILLE AND RETURN	15.48
DSES21500424	10/05/2015	DAY.VALERIE J	09/20/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO HUNTSVILLE, GARDENDALE AND RETURN	168.25 422.63
DSES21500425	10/07/2015	THOMPSON.SUSAN H	09/20/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO HUNTSVILLE, MONTGOMERY AND RETURN	274.39 423.02
DSES21500426	10/08/2015	BLANKENSHIP.MORGAN N	09/20/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION OZARK TO HUNTSVILLE, MONTGOMERY AND RETURN	251.48 321.82
DSES21500427	10/08/2015	DEARBORN.RICK A	09/18/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN	43.20 943.80
DSES21500428	10/13/2015	WILSON.ZANDRA B	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN	21.24 294.46
DSES21500429	10/13/2015	MEEKS.CECELIA KERVIN	09/20/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO CULLMAN, HUNTSVILLE AND RETURN	223.11 313.20
DSES21500431	10/13/2015	AMASON.VIRGINIA SPECK	07/01/2015	09/30/2015	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21500432	10/13/2015	AMASON,VIRGINIA SPECK	09/21/2015	09/21/2015	STAFF PER DIEM	18.06
					STAFF TRANSPORTATION	125.35
					BIRMINGHAM TO HUNTSVILLE AND RETURN	
DSES21500433	10/09/2015	AMASON,VIRGINIA SPECK	09/23/2015	09/23/2015	STAFF TRANSPORTATION	85.10
					BIRMINGHAM TO ANNISTON AND RETURN	
DSES21500434	10/09/2015	AMASON,VIRGINIA SPECK	09/24/2015	09/24/2015	STAFF TRANSPORTATION	79.93
					BIRMINGHAM TO NORTHPORT AND RETURN	
DSES21600001	10/16/2015	AMASON,VIRGINIA SPECK	09/30/2015	09/30/2015	STAFF TRANSPORTATION	50.60
					BIRMINGHAM TO JASPER AND RETURN	
DSES21600007	10/28/2015	DEARBORN,RICK A	05/22/2015	06/02/2015	STAFF TRANSPORTATION	16.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DSES21600008	10/28/2015	DEARBORN,RICK A	06/25/2015	07/11/2015	STAFF TRANSPORTATION	24.50
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIRMINGHAM, ANDALUSIA, DOTHAN, OZARK, MONTGOMERY, ENTERPRISE, BIRMINGHAM, KNOXVILLE TN AND RETURN	
DSES21600009	10/28/2015	DEARBORN,RICK A	08/07/2015	09/08/2015	STAFF TRANSPORTATION	28.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FRONT ROYAL VA, MARION VA, FINCASTLE VA, KNOXVILLE TN, GADSDEN, BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, MONTGOMERY, BIRMINGHAM, DESTIN FL, MOBILE, GREENVILLE, BIRMINGHAM AND RETURN	
DSES21600010	10/28/2015	DEARBORN,RICK A	06/12/2015	06/14/2015	STAFF TRANSPORTATION	3.50
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSES21600011	10/28/2015	DEARBORN,RICK A	09/18/2015	09/22/2015	STAFF TRANSPORTATION	8.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN	
DSES21600017	10/29/2015	REEVES-WEIR,JUNE A	09/21/2015	09/21/2015	STAFF PER DIEM	27.87
					BIRMINGHAM TO HUNTSVILLE AND RETURN	
DSES21600044	11/16/2015	DAY,VALERIE J	09/03/2015	09/03/2015	STAFF PER DIEM	6.54
					STAFF TRANSPORTATION	87.40
					MOBILE TO CHATOM, GROVE HILL, MCINTOSH AND RETURN	
DSES21600045	11/17/2015	DAY,VALERIE J	09/14/2015	09/28/2015	STAFF TRANSPORTATION	184.00
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21600062	11/30/2015	MONTGOMERY,LISA M	02/02/2015	09/29/2015	STAFF TRANSPORTATION	185.15
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21600063	11/30/2015	MONTGOMERY,LISA M	07/22/2015	07/22/2015	STAFF TRANSPORTATION	60.95
					HUNTSVILLE TO HENAGAR AND RETURN	
DSES21600064	11/30/2015	MONTGOMERY,LISA M	09/02/2015	09/02/2015	STAFF TRANSPORTATION	67.85
					HUNTSVILLE TO CULLMAN AND RETURN	
DSES21600080	12/17/2015	LUFF,SANDRA E	02/11/2015	09/09/2015	STAFF TRANSPORTATION	73.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21600103	12/30/2015	PIERCE,JAMES C	07/31/2015	09/28/2015	STAFF TRANSPORTATION	98.33
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						5,251.73
CV160000774	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	50.10
DSES21600168	03/01/2016	ARC OF MADISON COUNTY INC	04/29/2015	04/29/2015	FEES AND OTHER CHARGES	102.00
OTHER CONTRACTUAL SERVICES						152.10
DSES21600151	02/16/2016	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
ACQUISITION OF ASSETS						5,000.00
PERSONNEL BENEFITS						193.75
NET PAYROLL EXPENSES						193.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,214,702.44	-1,214,702.44
Travel and Transportation of Persons		-38,887.26	-38,887.26
Rent, Communications and Utilities		-18,478.09	-18,478.09
Printing and Reproduction		-536.25	-536.25
Other Contractual Services		-300.60	-300.60
Supplies and Materials		-14,201.26	-14,201.26
Acquisition of Assets		-189.99	-189.99
ORGANIZATION TOTALS	\$3,085,300.00	-\$1,287,295.89	-\$1,287,295.89
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,798,004.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR	42,375.31
		DAY, VALERIE J			FIELD REPRESENTATIVE	39,398.72
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	39,644.72
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	4,999.93
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	72,719.31
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	39,398.72
		WILSON, ZANDRA B			CASEWORKER	27,309.93
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE	39,523.72
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	56,602.53
		MC MILLIAN, SHANDERLA DIONNE			CASEWORKER	27,559.93
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	84,729.48
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	84,729.48
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	53,169.13
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER	28,696.61
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	18,286.96
		MILLER, STEPHEN			COMMUNICATIONS DIRECTOR TO JAN. 26	50,843.48
		JAYE, BRADLEY A			DEPUTY PRESS SECRETARY	23,092.63
		STEPHENS, JORDAN ELIZABETH			ASSISTANT TO THE COS	19,627.70
		HOWARD, REBECCA B			STAFF ASSISTANT TO MAR. 4	15,678.05
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL	52,864.98
		WATTS, BRADLEY J			LEGISLATIVE COUNSEL TO MAR. 4	19,250.00
		ELLIOTT, GEORGE B			DEFENSE COUNSEL	25,465.37
		COX, PAULA J			STAFF ASSISTANT	16,996.56
		MIDDLETON, BRANDON M			COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION	61,979.65
		BLANKENSHIP, MORGAN N			GRANTS COORDINATOR	13,800.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVES-WEIR, JUNE A MCBRIDE, EMILY HUDSON, ANDREW MCCURDY, JACOB L OLSON, MARIA P KLINGLER, MCLAURINE E CARR, KERRIE L TOLBERT, MAURICE A PATE, GENEVIEVE V LITTLETON, RACHEL E KING, SARAH A			CASEWORKER LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL STAFF ASSISTANT FROM MAR. 14 STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT DIRECTOR OF INFORMATION TECHNOLOGY ASSISTANT TO THE CHIEF COUNSEL INTERM FROM DEC. 14 TO JAN. 17 INTERM FROM JAN. 4	23,587.48 19,392.98 22,500.00 1,416.66 18,192.83 16,734.50 24,145.97 25,765.81 15,000.00 749.97 2,899.99
DSES21600012	10/27/2015	AMASON,VIRGINIA SPECK	10/08/2015	10/08/2015	STAFF TRANSPORTATION BIRMINGHAM TO CLANTON, BIRMINGHAM, TUSCALOOSA AND RETURN	157.55
DSES21600018	10/29/2015	SESSIONS III,JEFFERSON B	10/09/2015	10/19/2015	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA GA, MONTGOMERY, MOBILE, CHATOM, MOBILE, MONROEVILLE, CAMDEN, MOBILE, ATLANTA GA AND RETURN	18.18 1,567.17
DSES21600019	11/04/2015	AMASON,VIRGINIA SPECK	10/15/2015	10/15/2015	STAFF TRANSPORTATION BIRMINGHAM TO ABERDEEN MS AND RETURN	173.65
DSES21600020	10/28/2015	AMASON,VIRGINIA SPECK	10/20/2015	10/20/2015	STAFF TRANSPORTATION BIRMINGHAM TO STEELE AND RETURN	67.85
DSES21600026	11/04/2015	MEEKS.CECELIA KERVIN	10/22/2015	10/22/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	59.80
DSES21600027	11/04/2015	MEEKS.CECELIA KERVIN	10/27/2015	10/27/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38
DSES21600028	11/05/2015	DEARBORN,RICK A	10/28/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.77
DSES21600029	11/06/2015	SESSIONS III,JEFFERSON B	10/25/2015	10/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, ATLANTA GA AND RETURN	119.90 1,288.70
DSES21600030	11/05/2015	AMASON,VIRGINIA SPECK	10/22/2015	10/22/2015	STAFF TRANSPORTATION BIRMINGHAM TO HAYDEN AND RETURN	62.68
DSES21600035	11/05/2015	AMASON,VIRGINIA SPECK	10/30/2015	10/30/2015	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	93.15
DSES21600040	11/16/2015	DEARBORN,RICK A	10/30/2015	11/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	7.24 703.90
DSES21600041	11/09/2015	DEARBORN,RICK A	11/02/2015	11/02/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.21
DSES21600042	11/17/2015	SESSIONS III,JEFFERSON B	10/30/2015	10/31/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, ATLANTA GA AND RETURN	180.24 1,530.70
DSES21600043	11/18/2015	SESSIONS III,JEFFERSON B	11/07/2015	11/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, ATLANTA GA AND RETURN	140.54 1,045.47
DSES21600046	11/17/2015	DAY,VALERIE J	10/21/2015	10/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONROEVILLE AND RETURN	0.75 7.40 116.73
DSES21600047	11/17/2015	DAY,VALERIE J	10/09/2015	10/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MC INTOSH, JACKSON, BUTLER, MARION, LIVINGSTON, DEMOPOLIS AND RETURN	1.50 7.18 265.08
DSES21600048	11/17/2015	DAY,VALERIE J	10/04/2015	10/26/2015	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.53
DSES21600049	11/16/2015	MEEKS,CECELIA KERVIN	11/09/2015	11/09/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21600053	11/18/2015	AMASON,VIRGINIA SPECK	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ASHLAND, DAVISTON, ROANOKE, LANETT AND RETURN	14.02 202.98
DSES21600055	11/20/2015	MEEKS.CECELIA KERVIN	11/16/2015	11/16/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38
DSES21600056	11/24/2015	SESSIONS III.JEFFERSON B	11/12/2015	11/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, ROANOKE, MONTGOMERY, AUBURN, ATLANTA GA AND RETURN	351.76 644.66
DSES21600058	12/10/2015	AMASON,VIRGINIA SPECK	11/13/2015	11/13/2015	STAFF TRANSPORTATION BIRMINGHAM TO ASHLAND, DAVISTON, ROANOKE, LANETT, MONTGOMERY AND RETURN	246.10
DSES21600059	11/30/2015	DEARBORN.RICK A	11/17/2015	11/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSES21600065	11/30/2015	MONTGOMERY.LISA M	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE, KILLEN, FLORENCE, RUSSELLVILLE AND RETURN	103.89 115.58
DSES21600066	11/30/2015	MONTGOMERY.LISA M	11/12/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO GUIN AND RETURN	77.64 147.78
DSES21600067	11/30/2015	AMASON,VIRGINIA SPECK	11/19/2015	11/19/2015	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	82.80
DSES21600068	12/07/2015	AMASON,VIRGINIA SPECK	10/01/2015	11/24/2015	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.90
DSES21600069	12/08/2015	DAY.VALERIE J	11/03/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	629.97 659.62
DSES21600070	12/07/2015	SESSIONS III.JEFFERSON B	11/20/2015	11/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN	48.79 1,189.98
DSES21600071	12/07/2015	MEEKS.CECELIA KERVIN	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO OZARK AND RETURN	10.45 44.85
DSES21600072	12/04/2015	MEEKS.CECELIA KERVIN	11/23/2015	11/23/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38
DSES21600077	12/15/2015	MEEKS.CECELIA KERVIN	12/07/2015	12/07/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38
DSES21600078	12/15/2015	AMASON,VIRGINIA SPECK	12/08/2015	12/08/2015	STAFF TRANSPORTATION BIRMINGHAM TO SPRINGVILLE AND RETURN	38.53
DSES21600079	12/15/2015	DAY.VALERIE J	11/06/2015	11/20/2015	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.65
DSES21600081	12/17/2015	LUFF.SANDRA E	10/14/2015	11/04/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DSES21600082	12/16/2015	SESSIONS III.JEFFERSON B	12/04/2015	12/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	42.12 925.70
DSES21600083	12/30/2015	MEEKS.CECELIA KERVIN	12/09/2015	12/09/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	69.00
DSES21600092	12/18/2015	MEEKS.CECELIA KERVIN	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION TROY TO OPELIKA AND RETURN	13.07 122.48
DSES21600093	12/18/2015	SESSIONS III.JEFFERSON B	12/11/2015	12/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	21.45 1,266.02
DSES21600097	12/22/2015	LUFF.SANDRA E	12/15/2015	12/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DSES21600100	12/29/2015	MEEKS.CECELIA KERVIN	12/18/2015	12/18/2015	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	60.38
DSES21600102	12/30/2015	DAY.VALERIE J	12/01/2015	12/19/2015	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21600104	12/30/2015	PIERCE,JAMES C	10/05/2015	12/23/2015	STAFF TRANSPORTATION	281.75
DSES21600105	12/30/2015	MONTGOMERY,LISA M	10/01/2015	12/17/2015	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.23
DSES21600106	12/30/2015	MONTGOMERY,LISA M	12/04/2015	12/04/2015	STAFF TRANSPORTATION	74.75
DSES21600107	12/30/2015	MONTGOMERY,LISA M	12/15/2015	12/15/2015	HUNTSVILLE TO HANCEVILLE AND RETURN	87.98
DSES21600108	01/06/2016	MEEKS.CECELIA KERVIN	12/29/2015	12/29/2015	STAFF TRANSPORTATION	60.38
DSES21600109	01/21/2016	MEEKS.CECELIA KERVIN	01/04/2016	01/04/2016	HUNTSVILLE TO FLORENCE AND RETURN	56.70
DSES21600110	01/21/2016	AMASON,VIRGINIA SPECK	01/05/2016	01/06/2016	STAFF TRANSPORTATION	112.86
DSES21600111	01/11/2016	MCMILLIAN.SHANDERLA DIONNE	01/04/2016	01/06/2016	TROY TO MONTGOMERY AND RETURN	312.12
DSES21600112	01/12/2016	BLANKENSHIP.MORGAN N	01/05/2016	01/06/2016	STAFF PER DIEM	117.77
DSES21600113	01/12/2016	COX,PAULA J	01/05/2016	01/06/2016	STAFF TRANSPORTATION	417.10
DSES21600114	01/13/2016	MEEKS.CECELIA KERVIN	01/05/2016	01/06/2016	HUNTSVILLE TO MONTGOMERY, MOBILE, HARVEST AND RETURN	230.04
DSES21600117	01/19/2016	SESSIONS III.JEFFERSON B	12/18/2015	01/09/2016	STAFF TRANSPORTATION	112.86
DSES21600118	01/15/2016	AMASON,VIRGINIA SPECK	01/07/2016	01/07/2016	STAFF PER DIEM	112.86
DSES21600119	01/15/2016	MEEKS.CECELIA KERVIN	01/08/2016	01/08/2016	BIRMINGHAM TO MOBILE AND RETURN	120.46
DSES21600120	01/19/2016	REEVES-WEIR,JUNE A	01/05/2016	01/06/2016	STAFF PER DIEM	198.18
DSES21600121	01/19/2016	LANDRUM.LENWOOD A	12/17/2015	12/20/2015	STAFF TRANSPORTATION	30.84
DSES21600122	01/21/2016	MEEKS.CECELIA KERVIN	01/12/2016	01/12/2016	STAFF TRANSPORTATION	510.72
DSES21600127	01/21/2016	WILSON,ZANDRA B	01/05/2016	01/06/2016	WASHINGTON DC TO MOBILE, VREDENBURGH, MOBILE AND RETURN	9.64
DSES21600128	01/21/2016	MEEKS.CECELIA KERVIN	01/14/2016	01/14/2016	STAFF PER DIEM	82.62
DSES21600129	01/29/2016	DEARBORN,RICK A	12/20/2015	01/17/2016	STAFF TRANSPORTATION	56.70
DSES21600131	01/29/2016	SESSIONS III.JEFFERSON B	01/15/2016	01/16/2016	TROY TO MONTGOMERY AND RETURN	142.61
DSES21600132	01/28/2016	MEEKS.CECELIA KERVIN	01/19/2016	01/19/2016	STAFF PER DIEM	169.85
DSES21600135	02/05/2016	MONTGOMERY,LISA M	01/04/2016	01/06/2016	WASHINGTON DC TO MOBILE AND RETURN	896.18
					STAFF TRANSPORTATION	23.80
					TROY TO EUFAULA AND RETURN	91.26
					STAFF PER DIEM	125.94
					MONTGOMERY TO MOBILE AND RETURN	54.54
					STAFF TRANSPORTATION	11.18
					TROY TO MONTGOMERY AND RETURN	562.32
					STAFF INCIDENTALS	1,467.34
					STAFF TRANSPORTATION	2.00
					WASHINGTON DC TO BIRMINGHAM, MOBILE, BIRMINGHAM, MONTGOMERY, BIRMINGHAM,	156.19
					HUNTSVILLE, JASPER, DOUBLE SPRINGS, BIRMINGHAM AND RETURN	524.75
					SENATOR'S INCIDENTALS	56.70
					SENATOR'S PER DIEM	56.70
					SENATOR'S TRANSPORTATION	56.70
					WASHINGTON DC TO BIRMINGHAM, CULLMAN, JASPER, DOUBLE SPRINGS, BIRMINGHAM,	56.70
					ATLANTA GA AND RETURN	56.70
					STAFF TRANSPORTATION	56.70
					TROY TO MONTGOMERY AND RETURN	272.73
					STAFF PER DIEM	402.30
					STAFF TRANSPORTATION	402.30
					HUNTSVILLE TO MONTGOMERY, MOBILE AND RETURN	402.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21600136	02/01/2016	MONTGOMERY.LISA M	01/15/2016	01/15/2016	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN, DOUBLE SPRINGS AND RETURN	110.70
DSES21600137	02/02/2016	MC MILLIAN.SHANDERLA DIONNE	01/20/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY TO HARVEST	21.60 284.42
DSES21600138	02/01/2016	MEEKS.CECELIA KERVIN	01/25/2016	01/25/2016	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.70
DSES21600139	02/01/2016	MEEKS.CECELIA KERVIN	01/26/2016	01/26/2016	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	61.02
DSES21600140	02/12/2016	DEARBORN.RICK A	01/30/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	52.28 659.54
DSES21600141	02/09/2016	DEARBORN.RICK A	01/29/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.72
DSES21600142	02/10/2016	BLANKENSHIP.MORGAN N	02/01/2016	02/01/2016	STAFF TRANSPORTATION OZARK TO MONTGOMERY AND RETURN	116.64
DSES21600143	02/10/2016	BLANKENSHIP.MORGAN N	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OZARK TO MONTGOMERY AND RETURN	20.08 116.64
DSES21600144	02/12/2016	MEEKS.CECELIA KERVIN	01/28/2016	01/28/2016	STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	73.98
DSES21600145	02/12/2016	MEEKS.CECELIA KERVIN	02/02/2016	02/02/2016	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	64.80
DSES21600152	02/16/2016	SESSIONS III.JEFFERSON B	02/04/2016	02/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, MOUNT VERNON, CALVERT, CHATOM, MOBILE, ATLANTA GA AND RETURN	100.22 1,221.07
DSES21600153	02/25/2016	PIERCE.JAMES C	01/30/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	730.04 632.13
DSES21600159	02/19/2016	DUBOSE.AVIS	01/28/2016	02/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN	138.66 1,152.22 593.20
DSES21600160	02/18/2016	DAY.VALERIE J	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ATMORE AND RETURN	6.95 66.96
DSES21600161	02/18/2016	DAY.VALERIE J	01/04/2016	01/21/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.24
DSES21600164	02/29/2016	TOLBERT.MAURICE A	01/28/2016	02/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, ATLANTA GA AND RETURN	138.66 1,247.31 1,020.19
DSES21600165	03/02/2016	MEEKS.CECELIA KERVIN	02/17/2016	02/17/2016	STAFF TRANSPORTATION TROY TO ENTERPRISE, ELBA AND RETURN	14.61 62.10
DSES21600166	03/02/2016	MEEKS.CECELIA KERVIN	02/18/2016	02/18/2016	STAFF TRANSPORTATION TROY TO FORT GAINES GA AND RETURN	79.38
DSES21600167	03/01/2016	SESSIONS III.JEFFERSON B	02/11/2016	02/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, CHATOM, MOBILE, BIRMINGHAM, SPRINGVILLE, ONEONTA, BIRMINGHAM, CENTREVILLE, BIRMINGHAM, CALERA, BIRMINGHAM AND RETURN	439.89 905.84
DSES21600169	03/01/2016	DEARBORN.RICK A	02/12/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	100.42 953.10
DSES21600171	02/26/2016	THOMPSON.SUSAN H	02/19/2016	02/19/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DSES21600172	02/26/2016	THOMPSON.SUSAN H	02/22/2016	02/22/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21600173	03/03/2016	MEEKS.CECELIA KERVIN	02/23/2016	02/23/2016	STAFF PER DIEM	10.96
					STAFF TRANSPORTATION	115.02
					TROY TO PHENIX CITY AND RETURN	
DSES21600174	03/07/2016	PIERCE.JAMES C	02/08/2016	02/29/2016	STAFF TRANSPORTATION	27.54
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21600175	03/10/2016	DEARBORN.RICK A	03/02/2016	03/02/2016	STAFF TRANSPORTATION	22.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21600176	03/10/2016	AMASON.VIRGINIA SPECK	02/18/2016	02/18/2016	STAFF TRANSPORTATION	223.02
					BIRMINGHAM TO CENTREVILLE, BIRMINGHAM, CALERA AND RETURN	
DSES21600177	03/10/2016	AMASON.VIRGINIA SPECK	02/17/2016	02/17/2016	STAFF TRANSPORTATION	132.30
					BIRMINGHAM TO CENTREVILLE, BIRMINGHAM, SPRINGVILLE AND RETURN	
DSES21600178	03/09/2016	AMASON.VIRGINIA SPECK	02/16/2016	02/16/2016	STAFF TRANSPORTATION	62.64
					BIRMINGHAM TO SPRINGVILLE AND RETURN	
DSES21600180	03/09/2016	AMASON.VIRGINIA SPECK	02/23/2016	02/23/2016	STAFF TRANSPORTATION	47.52
					BIRMINGHAM TO RIVERSIDE AND RETURN	
DSES21600181	03/09/2016	AMASON.VIRGINIA SPECK	02/24/2016	02/24/2016	STAFF TRANSPORTATION	89.10
					BIRMINGHAM TO ANNISTON AND RETURN	
DSES21600183	03/09/2016	DEARBORN.RICK A	03/06/2016	03/06/2016	STAFF TRANSPORTATION	16.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21600184	03/10/2016	DAY.VALERIE J	02/11/2016	02/19/2016	STAFF TRANSPORTATION	113.96
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21600198	03/21/2016	AMASON.VIRGINIA SPECK	12/01/2015	12/31/2015	STAFF TRANSPORTATION	82.80
					BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21600199	03/22/2016	AMASON.VIRGINIA SPECK	01/01/2016	02/29/2016	STAFF TRANSPORTATION	253.26
					BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21600200	03/22/2016	SESSIONS III.JEFFERSON B	03/10/2016	03/12/2016	SENATOR'S PER DIEM	27.80
					SENATOR'S TRANSPORTATION	1,312.71
					WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN	
DSES21600202	03/23/2016	DEARBORN.RICK A	03/11/2016	03/15/2016	STAFF PER DIEM	25.36
					STAFF TRANSPORTATION	447.36
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSES21600204	03/23/2016	DEARBORN.RICK A	03/15/2016	03/15/2016	STAFF TRANSPORTATION	11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21600205	03/31/2016	AMASON.VIRGINIA SPECK	03/24/2016	03/24/2016	STAFF TRANSPORTATION	127.44
					BIRMINGHAM TO MONTGOMERY AND RETURN	
DSES21600206	03/31/2016	MCMILLIAN.SHANDERLA DIONNE	03/24/2016	03/24/2016	STAFF PER DIEM	5.10
					STAFF TRANSPORTATION	228.91
					HARVEST TO MONTGOMERY AND RETURN	
DSES21600210	03/30/2016	MEEKS.CECELIA KERVIN	03/16/2016	03/16/2016	STAFF TRANSPORTATION	95.04
					TROY TO ANDALUSIA, RIVER FALLS, RED LEVEL AND RETURN	
DSES21600211	03/30/2016	MEEKS.CECELIA KERVIN	03/17/2016	03/17/2016	STAFF TRANSPORTATION	75.60
					TROY TO SAMSON, GENEVA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						38,887.26
CV160002267	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	97.80
CV160002551	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV160004269	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	20.90
DSES21600121	01/19/2016	LANDRUM.LENWOOD A	12/17/2015	12/20/2015	FEES AND OTHER CHARGES	30.00
DSES21600153	02/25/2016	PIERCE.JAMES C	01/30/2016	02/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						300.60
DSES21600101	01/06/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
ACQUISITION OF ASSETS						189.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,213,859.09
PERSONNEL BENEFITS						843.35
NET PAYROLL EXPENSES						1,214,702.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,670.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,391,292.33
Travel and Transportation of Persons		0.00	-53,646.94
Rent, Communications and Utilities		0.00	-44,946.34
Other Contractual Services		0.00	-974.25
Supplies and Materials		0.00	-15,414.83
Acquisition of Assets		0.00	-354.99
ORGANIZATION TOTALS	\$2,992,384.00	\$0.00	-\$2,506,629.68
UNEXPENDED BALANCE AS OF 03/31/2016			\$485,754.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-705.30	-2,533,982.61
Travel and Transportation of Persons		-9,273.58	-76,144.67
Rent, Communications and Utilities		-5,349.24	-38,284.71
Printing and Reproduction		-9.75	-613.75
Other Contractual Services		-30.20	-1,330.90
Supplies and Materials		-11,348.70	-30,254.31
Acquisition of Assets		-4,080.00	-4,080.00
ORGANIZATION TOTALS	\$3,016,136.00	-\$30,796.77	-\$2,684,690.95
UNEXPENDED BALANCE AS OF 03/31/2016			\$331,445.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500587	10/08/2015	SLACK.PAMELA R	08/13/2015	08/13/2015	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	46.62
DSHA21500621	10/01/2015	CASHMAN.EMILY L	09/01/2015	09/01/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.05
DSHA21500622	10/01/2015	CASHMAN.EMILY L	09/02/2015	09/02/2015	STAFF TRANSPORTATION MANCHESTER TO SALEM, ROCHESTER AND RETURN	69.09
DSHA21500623	10/01/2015	CASHMAN.EMILY L	09/08/2015	09/08/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	29.97
DSHA21500624	10/01/2015	CASHMAN.EMILY L	09/09/2015	09/09/2015	STAFF TRANSPORTATION MANCHESTER TO NEW IPSWICH AND RETURN	39.41
DSHA21500625	10/02/2015	CLARK.PETER DONALD	09/02/2015	09/02/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, DURHAM, SALEM, ROCHESTER, MADBURY AND RETURN	111.56
DSHA21500626	10/01/2015	CLARK.PETER DONALD	09/08/2015	09/08/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	90.47
DSHA21500627	10/01/2015	HASELTON.LAURA A	09/02/2015	09/02/2015	STAFF TRANSPORTATION DOVER TO NEWINGTON AND RETURN	11.10
DSHA21500628	10/01/2015	JENNINGS.CONNOR B	09/02/2015	09/02/2015	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER TO PORTSMOUTH	37.19
DSHA21500629	10/01/2015	MERRICK.SCOTT A	09/02/2015	09/02/2015	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	48.78
DSHA21500630	10/01/2015	MERRICK.SCOTT A	09/09/2015	09/09/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.27
DSHA21500631	10/01/2015	OSBORN.CARA E	09/02/2015	09/02/2015	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	13.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500632	10/01/2015	OSBORN,CARA E	09/09/2015	09/09/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	52.70
DSHA21500633	10/01/2015	OSBORN,CARA E	09/11/2015	09/11/2015	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, DOVER, CONCORD, MADBURY AND RETURN	62.72
DSHA21500634	10/01/2015	SLACK,PAMELA R	09/04/2015	09/04/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21500635	10/01/2015	SLACK,PAMELA R	09/09/2015	09/09/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21500637	10/01/2015	SLACK,PAMELA R	09/10/2015	09/10/2015	STAFF TRANSPORTATION KEENE TO FITZWILLIAM AND RETURN	14.99
DSHA21500638	10/01/2015	SLACK,PAMELA R	09/11/2015	09/11/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	75.87
DSHA21500639	10/01/2015	VALENTIN,ROSA I	08/05/2015	08/05/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.08
DSHA21500640	10/02/2015	VALENTIN,ROSA I	09/01/2015	09/01/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, NASHUA, BEDFORD, MADBURY AND RETURN	114.33
DSHA21500641	10/01/2015	VALENTIN,ROSA I	09/10/2015	09/10/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	95.13
DSHA21500642	10/08/2015	CASHMAN,EMILY L	09/15/2015	09/15/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.02
DSHA21500643	10/08/2015	CASHMAN,EMILY L	09/16/2015	09/16/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500644	10/28/2015	CASHMAN,EMILY L	09/16/2015	09/16/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	15.28
DSHA21500645	10/08/2015	CASHMAN,EMILY L	09/17/2015	09/17/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.49
DSHA21500646	10/28/2015	CASHMAN,EMILY L	09/17/2015	09/17/2015	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	11.66
DSHA21500647	10/08/2015	CASHMAN,EMILY L	09/18/2015	09/18/2015	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	52.75
DSHA21500648	10/08/2015	CASHMAN,EMILY L	09/21/2015	09/21/2015	STAFF TRANSPORTATION MANCHESTER TO EXETER, DOVER AND RETURN	52.70
DSHA21500650	11/04/2015	CLARK,PETER DONALD	09/14/2015	09/14/2015	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	45.95
DSHA21500651	10/08/2015	CLARK,PETER DONALD	09/15/2015	09/15/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	88.80
DSHA21500652	11/04/2015	CLARK,PETER DONALD	09/17/2015	09/17/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	91.77
DSHA21500653	10/08/2015	CLARK,PETER DONALD	09/19/2015	09/19/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	40.57
DSHA21500655	10/08/2015	HARRIS,NILES P	08/05/2015	08/05/2015	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	7.05
DSHA21500656	10/30/2015	HARRIS,NILES P	09/11/2015	09/11/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	44.73
DSHA21500657	11/04/2015	HARRIS,NILES P	09/21/2015	09/21/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	44.73
DSHA21500658	10/08/2015	HASELTON,LAURA A	09/11/2015	09/11/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.62
DSHA21500659	10/08/2015	JENNINGS,CONNOR B	09/14/2015	09/14/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.20
DSHA21500660	10/08/2015	JENNINGS,CONNOR B	09/21/2015	09/21/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, EXETER, BOSTON MA AND RETURN	97.13
DSHA21500661	10/08/2015	MERRICK,SCOTT A	09/10/2015	09/10/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.33
DSHA21500662	10/08/2015	MERRICK,SCOTT A	09/11/2015	09/11/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.33
DSHA21500663	10/08/2015	MERRICK,SCOTT A	09/14/2015	09/14/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, ROCHESTER, NASHUA AND RETURN	80.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500664	10/08/2015	MERRICK.SCOTT A	09/16/2015	09/16/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.68
DSHA21500665	10/08/2015	OSBORN.CARA E	09/18/2015	09/18/2015	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, MADBURY AND RETURN	15.54
DSHA21500666	10/08/2015	OSBORN.CARA E	09/23/2015	09/23/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	45.90
DSHA21500667	10/09/2015	SCOTT.CHRISTOPHER JAMES	09/17/2015	09/17/2015	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER TO CANTERBURY	43.73
DSHA21500668	10/08/2015	SCOTT.CHRISTOPHER JAMES	09/18/2015	09/18/2015	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	50.39
DSHA21500669	10/08/2015	SCOTT.CHRISTOPHER JAMES	09/14/2015	09/14/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.20
DSHA21500670	10/08/2015	SCOTT.CHRISTOPHER JAMES	09/01/2015	09/01/2015	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	7.55
DSHA21500671	10/08/2015	SCOTT.CHRISTOPHER JAMES	09/02/2015	09/02/2015	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	73.82
DSHA21500672	10/08/2015	SCOTT.CHRISTOPHER JAMES	09/03/2015	09/03/2015	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.07
DSHA21500673	10/08/2015	SCOTT.CHRISTOPHER JAMES	09/08/2015	09/08/2015	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.44
DSHA21500674	10/09/2015	SCOTT.CHRISTOPHER JAMES	09/11/2015	09/11/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, CONCORD TO CANTERBURY	59.22
DSHA21500675	10/09/2015	SCOTT.CHRISTOPHER JAMES	09/12/2015	09/12/2015	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.65
DSHA21500676	10/08/2015	SCOTT.CHRISTOPHER JAMES	09/21/2015	09/21/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.42
DSHA21500677	10/08/2015	SLACK.PAMELA R	09/17/2015	09/17/2015	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	57.72
DSHA21500678	10/08/2015	SLACK.PAMELA R	09/18/2015	09/18/2015	STAFF TRANSPORTATION KEENE TO CHARLESTOWN AND RETURN	32.19
DSHA21500679	10/09/2015	VALENTIN.ROSA I	09/18/2015	09/18/2015	STAFF TRANSPORTATION MANCHESTER TO ESSEX JUNCTION VT AND RETURN	177.60
DSHA21500680	10/08/2015	VALENTIN.ROSA I	09/14/2015	09/14/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	42.07
DSHA21500681	10/08/2015	CASHMAN.EMILY L	09/23/2015	09/23/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21500682	10/08/2015	CASHMAN.EMILY L	09/24/2015	09/24/2015	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	29.97
DSHA21500683	10/08/2015	CLARK.PETER DONALD	09/24/2015	09/24/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	91.58
DSHA21500684	10/09/2015	CLARK.PETER DONALD	09/25/2015	09/25/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MEREDITH, MANCHESTER, MADBURY AND RETURN	122.66
DSHA21500685	10/09/2015	HOLMES.SARAH I	08/28/2015	08/28/2015	STAFF TRANSPORTATION DOVER TO BERLIN AND RETURN	124.83
DSHA21500686	10/08/2015	JARVIS.JONATHAN RICHARD	09/25/2015	09/25/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.77
DSHA21500687	10/08/2015	OSBORN.CARA E	09/24/2015	09/24/2015	STAFF TRANSPORTATION DOVER TO BEDFORD, MANCHESTER AND RETURN	48.29
DSHA21500688	10/08/2015	VALENTIN.ROSA I	09/25/2015	09/25/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.87
DSHA21500689	10/08/2015	YUREK.BETHANY S	06/24/2015	06/24/2015	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	66.60
DSHA21500690	10/08/2015	YUREK.BETHANY S	06/26/2015	06/26/2015	STAFF TRANSPORTATION CLAREMONT TO WALPOLE AND RETURN	33.30
DSHA21500691	10/08/2015	YUREK.BETHANY S	07/28/2015	07/28/2015	STAFF TRANSPORTATION CLAREMONT TO NEW LONDON AND RETURN	27.75
DSHA21500692	10/08/2015	YUREK.BETHANY S	07/29/2015	07/29/2015	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21500693	10/08/2015	YUREK.BETHANY S	08/05/2015	08/05/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21500694	10/08/2015	YUREK.BETHANY S	08/18/2015	08/18/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21500695	10/08/2015	YUREK.BETHANY S	08/27/2015	08/27/2015	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.75
DSHA21500696	10/15/2015	YUREK.BETHANY S	08/31/2015	09/02/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO PORTLAND ME, FREEPORT ME, PORTLAND ME, FREEPORT ME AND RETURN	30.24 378.10 225.78
DSHA21600003	10/29/2015	HENDERSON.CHARLES A	08/17/2015	08/17/2015	STAFF TRANSPORTATION NORTH CONWAY TO HAVERHILL, BATH, SUGAR HILL, LITTLETON, NORTH WOODSTOCK AND RETURN	94.91
DSHA21600004	10/29/2015	HENDERSON.CHARLES A	08/18/2015	08/18/2015	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	52.17
DSHA21600005	10/29/2015	HENDERSON.CHARLES A	08/19/2015	08/19/2015	STAFF TRANSPORTATION NORTH CONWAY TO ALBANY, OSSIPEE AND RETURN	17.76
DSHA21600006	10/29/2015	HENDERSON.CHARLES A	08/20/2015	08/20/2015	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, LITTLETON, BERLIN AND RETURN	88.25
DSHA21600007	10/29/2015	HENDERSON.CHARLES A	08/22/2015	08/22/2015	STAFF TRANSPORTATION NORTH CONWAY TO BATH AND RETURN	73.82
DSHA21600008	10/29/2015	HENDERSON.CHARLES A	08/26/2015	08/26/2015	STAFF TRANSPORTATION NORTH CONWAY TO BRIDGEWATER AND RETURN	65.49
DSHA21600009	10/29/2015	HENDERSON.CHARLES A	09/02/2015	09/02/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	88.80
DSHA21600010	10/29/2015	HENDERSON.CHARLES A	09/08/2015	09/08/2015	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN AND RETURN	38.85
DSHA21600011	10/29/2015	HENDERSON.CHARLES A	09/09/2015	09/09/2015	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	52.17
DSHA21600012	10/29/2015	HENDERSON.CHARLES A	09/10/2015	09/10/2015	STAFF TRANSPORTATION NORTH CONWAY TO LACONIA AND RETURN	53.84
DSHA21600013	10/29/2015	HENDERSON.CHARLES A	09/11/2015	09/11/2015	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.95
DSHA21600014	11/13/2015	HENDERSON.CHARLES A	09/16/2015	09/16/2015	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	42.18
DSHA21600015	10/29/2015	HENDERSON.CHARLES A	09/18/2015	09/18/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	88.80
DSHA21600016	10/29/2015	HENDERSON.CHARLES A	09/22/2015	09/22/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	88.80
DSHA21600017	10/29/2015	HENDERSON.CHARLES A	09/23/2015	09/23/2015	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	52.17
DSHA21600018	10/29/2015	HENDERSON.CHARLES A	09/25/2015	09/25/2015	STAFF TRANSPORTATION NORTH CONWAY TO CARROLL, GORHAM AND RETURN	54.95
DSHA21600019	10/29/2015	HENDERSON.CHARLES A	09/26/2015	09/26/2015	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, ORFORD AND RETURN	117.66
DSHA21600020	10/29/2015	HENDERSON.CHARLES A	09/28/2015	09/28/2015	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.95
DSHA21600021	10/29/2015	HENDERSON.CHARLES A	09/29/2015	09/29/2015	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	97.13
DSHA21600024	10/27/2015	JP MORGAN CHASE BANK NA	09/04/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/8, 15, 21 BOSTON TO WASHINGTON DC; 9/10, 17 WASHINGTON DC TO BOSTON	835.50
DSHA21600027	11/10/2015	JENNINGS.CONNOR B	09/29/2015	09/29/2015	STAFF TRANSPORTATION MANCHESTER TO HAMPTON TO PORTSMOUTH	29.97
DSHA21600030	11/04/2015	ORTIZ.LETIZIA	03/27/2015	03/27/2015	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.55
DSHA21600031	10/30/2015	ORTIZ.LETIZIA	09/16/2015	09/16/2015	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	20.43
DSHA21600032	11/04/2015	ORTIZ.LETIZIA	09/17/2015	09/17/2015	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600033	10/30/2015	OSBORN.CARA E	09/25/2015	09/25/2015	STAFF TRANSPORTATION	43.29
DSHA21600034	10/30/2015	OSBORN.CARA E	09/28/2015	09/28/2015	DOVER TO MANCHESTER AND RETURN	65.78
DSHA21600035	10/30/2015	OSBORN.CARA E	09/29/2015	09/29/2015	STAFF TRANSPORTATION	43.29
DSHA21600040	10/30/2015	SCOTT.CHRISTOPHER JAMES	09/25/2015	09/25/2015	DOVER TO MANCHESTER AND RETURN	100.90
DSHA21600041	10/30/2015	SCOTT.CHRISTOPHER JAMES	09/28/2015	09/28/2015	STAFF TRANSPORTATION	14.87
DSHA21600043	10/30/2015	SLACK.PAMELA R	09/26/2015	09/26/2015	CANTERBURY TO CARROLL TO MANCHESTER	63.83
DSHA21600044	10/30/2015	SLACK.PAMELA R	09/30/2015	09/30/2015	STAFF TRANSPORTATION	74.76
DSHA21600046	10/30/2015	VALENTIN.ROSA I	09/29/2015	09/29/2015	KEENE TO CONCORD AND RETURN	96.83
DSHA21600048	10/30/2015	CASHMAN.EMILY L	09/29/2015	09/29/2015	STAFF TRANSPORTATION	75.22
DSHA21600049	10/30/2015	CLARK.PETER DONALD	09/28/2015	09/28/2015	MANCHESTER TO BOSTON MA AND RETURN	42.51
DSHA21600054	11/17/2015	MAXWELL.BRYAN M	08/10/2015	08/13/2015	MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; RINDGE	53.06
					STAFF TRANSPORTATION	693.12
					STAFF INCIDENTALS	364.20
					STAFF PER DIEM	
DSHA21600075	11/10/2015	HASELTON.LAURA A	09/30/2015	09/30/2015	WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	47.18
DSHA21600113	11/17/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/28/2015	DOVER TO MANCHESTER AND RETURN	593.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/24 WASHINGTON DC TO BOSTON MA; 9/28	
					MANCHESTER TO WASHINGTON DC	6.11
DSHA21600119	11/20/2015	DARCY.MEAGHAN E	07/26/2015	07/26/2015	STAFF TRANSPORTATION	1.11
DSHA21600122	11/20/2015	DARCY.MEAGHAN E	09/23/2015	09/23/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.11
DSHA21600128	11/20/2015	CLARK.PETER DONALD	08/17/2015	08/17/2015	STAFF TRANSPORTATION	40.57
DSHA21600129	11/20/2015	HARRIS.NILES P	07/06/2015	07/06/2015	MANCHESTER TO MADBURY AND RETURN	42.40
DSHA21600139	11/20/2015	ORTIZ.LETIZIA	10/01/2014	10/01/2014	STAFF TRANSPORTATION	23.76
DSHA21600184	12/09/2015	JENNINGS.CONNOR B	07/26/2015	07/26/2015	MANCHESTER TO MADBURY AND RETURN	72.71
DSHA21600211	01/07/2016	SCOTT.CHRISTOPHER JAMES	07/09/2015	07/09/2015	PORTSMOUTH TO MADBURY, BOSTON MA AND RETURN	52.95
DSHA21600212	01/07/2016	SCOTT.CHRISTOPHER JAMES	06/08/2015	06/08/2015	STAFF TRANSPORTATION	25.53
DSHA21600213	01/07/2016	SCOTT.CHRISTOPHER JAMES	07/08/2015	07/08/2015	MANCHESTER TO NEWINGTON AND RETURN	51.95
DSHA21600217	01/08/2016	SCOTT.CHRISTOPHER JAMES	06/05/2015	06/05/2015	STAFF TRANSPORTATION	44.40
DSHA21600380	03/21/2016	HENDERSON.CHARLES A	05/27/2015	05/27/2015	MANCHESTER TO HAMPTON AND RETURN	58.28
					STAFF TRANSPORTATION	
					BERLIN TO COLEBROOK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						9,273.58
CV16000775	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	27.20
CV16000857	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						30.20
DSHA21600118	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2015	09/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,040.00
DSHA21600155	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,040.00
ACQUISITION OF ASSETS						4,080.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	705.30
NET PAYROLL EXPENSES						705.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,191,239.36	-1,191,239.36
Travel and Transportation of Persons		-21,577.37	-21,577.37
Rent, Communications and Utilities		-11,414.20	-11,414.20
Other Contractual Services		-288.00	-288.00
Supplies and Materials		-8,276.81	-8,276.81
ORGANIZATION TOTALS	\$3,048,482.00	-\$1,232,795.74	-\$1,232,795.74
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,815,686.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, BRIAN M			LEGISLATIVE DIRECTOR	82,266.66
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	47,000.00
		DAY, PATRICK T			LEGISLATIVE ASSISTANT	32,999.96
		KEEFE, MAURA L			CHIEF OF STAFF TO NOV. 1	18,828.76
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	61,996.62
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	49,500.00
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	26,624.96
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	37,499.97
		MACDONALD, ALISON L			SENIOR POLICY ADVISOR	58,249.94
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	26,624.96
		HOLMES, SARAH I			ACTING STATE DIRECTOR	55,250.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	26,624.96
		ANHALT, ERICA L			LEGISLATIVE ASSISTANT	30,500.00
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	29,541.62
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	21,999.93
		BROWN, NICHOLAS			DEPUTY PRESS SECRETARY	31,272.52
		OSBORN, CARA E			CONSTITUENT SERVICES DIRECTOR	27,833.30
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	25,124.96
		CLARK, PETER DONALD			STATE SCHEDULER	21,999.93
		SERAFINO, MARISSA C			LEGISLATIVE CORRESPONDENT	20,750.00
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	22,625.00
		SCHAEFFER, WILLIAM M			LEGISLATIVE AIDE	24,500.00
		PRIEST, ALEXANDRA			OFFICE MANAGER FROM MAR. 7	2,666.65
		LUCAS, JOSHUA P			SENIOR DEFENSE AND FOREIGN POLICY ADVISOR	56,999.96
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18,500.00
		NIELSEN, ANDREW			LEGISLATIVE CORRESPONDENT	24,500.00
		WASKOWICZ, ERIC M			LEGISLATIVE CORRESPONDENT	20,000.00
		BLEDSOE-HERRING, DAISY C			EXECUTIVE ASSISTANT	21,499.93
		MAXWELL, BRYAN M			MILITARY LEGISLATIVE ASSISTANT	38,666.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAVALINE, KEVIN J KEMBIYAN, VIVEK SCOTT, CHRISTOPHER JAMES CALDWELL, NEAL W HARRIS, NILES P VALENTIN, ROSA I MISSELWITZ, KELLY ANNE BLOUNT, LUCETTA L MARSHALL, ARIEL S			STAFF ASSISTANT PRESS SECRETARY TO FEB. 26 SPECIAL ASSISTANT FOR POLICY AND PROJECTS STAFF ASSISTANT TO FEB. 26 STAFF ASSISTANT SPECIAL ASSISTANT FOR THE OFFICE OF CONSTITUENT SERVICES LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT	17,999.96 28,736.04 36,999.93 15,155.51 16,499.96 17,999.96 32,000.00 17,999.96 41,999.96
DSHA21600028	11/03/2015	JENNINGS,CONNOR B	10/06/2015	10/06/2015	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD, MANCHESTER, BOSTON MA TO MANCHESTER	101.01
DSHA21600036	10/30/2015	OSBORN,CARA E	10/08/2015	10/08/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.29
DSHA21600037	10/30/2015	OSBORN,CARA E	10/09/2015	10/09/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.29
DSHA21600038	10/30/2015	OSBORN,CARA E	10/13/2015	10/13/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.29
DSHA21600039	10/30/2015	OSBORN,CARA E	10/14/2015	10/14/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.18
DSHA21600045	10/30/2015	SLACK,PAMELA R	10/08/2015	10/08/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21600047	10/30/2015	VALENTIN,ROSA I	10/07/2015	10/07/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.20
DSHA21600050	10/30/2015	CLARK,PETER DONALD	10/04/2015	10/04/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	40.57
DSHA21600052	10/30/2015	HASELTON,LAURA A	10/06/2015	10/06/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21600056	11/04/2015	BLEDSOE-HERRING,DAISY C	10/27/2015	10/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DSHA21600059	11/16/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/26/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5, 20, 26 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 10/16 P DAY BALTIMORE MD TO MANCHESTER AND RETURN; 10/22 SEN SHAHEEN WASHINGTON DC TO BOSTON MA	867.40 468.00
DSHA21600060	11/10/2015	MACDONALD,ALISON L	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	12.04 307.05
DSHA21600061	11/10/2015	CASHMAN,EMILY L	10/07/2015	10/07/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.83
DSHA21600062	11/10/2015	CASHMAN,EMILY L	10/09/2015	10/09/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.83
DSHA21600063	11/10/2015	CASHMAN,EMILY L	10/13/2015	10/13/2015	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	12.21
DSHA21600064	11/10/2015	CASHMAN,EMILY L	10/14/2015	10/14/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.94
DSHA21600065	11/10/2015	CASHMAN,EMILY L	10/16/2015	10/16/2015	STAFF TRANSPORTATION MANCHESTER TO PLAINFIELD AND RETURN	88.54
DSHA21600066	11/10/2015	CASHMAN,EMILY L	10/05/2015	10/05/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.83
DSHA21600067	11/10/2015	CASHMAN,EMILY L	10/26/2015	10/26/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.83
DSHA21600068	11/10/2015	CASHMAN,EMILY L	10/24/2015	10/24/2015	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	43.29
DSHA21600069	11/10/2015	CASHMAN,EMILY L	10/29/2015	10/29/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.49
DSHA21600070	11/10/2015	CLARK,PETER DONALD	10/14/2015	10/14/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	91.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600071	11/10/2015	CLARK.PETER DONALD	10/16/2015	10/16/2015	STAFF TRANSPORTATION	53.56
DSHA21600072	11/10/2015	CLARK.PETER DONALD	10/19/2015	10/19/2015	MANCHESTER TO NEW LONDON AND RETURN	40.57
DSHA21600073	11/10/2015	CLARK.PETER DONALD	10/20/2015	10/20/2015	STAFF TRANSPORTATION	88.80
DSHA21600074	11/10/2015	HASELTON.LAURA A	10/28/2015	10/28/2015	MANCHESTER TO MADBURY AND RETURN	47.18
DSHA21600076	11/10/2015	HENDERSON.CHARLES A	10/05/2015	10/05/2015	STAFF TRANSPORTATION	88.80
DSHA21600077	11/10/2015	HENDERSON.CHARLES A	10/07/2015	10/07/2015	DOVER TO MANCHESTER AND RETURN	52.17
DSHA21600078	11/10/2015	HENDERSON.CHARLES A	10/08/2015	10/08/2015	STAFF TRANSPORTATION	86.58
DSHA21600079	11/12/2015	HENDERSON.CHARLES A	10/10/2015	10/10/2015	NORTH CONWAY TO LYNDONVILLE VT AND RETURN	102.68
DSHA21600080	11/10/2015	HENDERSON.CHARLES A	10/15/2015	10/15/2015	STAFF TRANSPORTATION	52.17
DSHA21600081	11/10/2015	HENDERSON.CHARLES A	10/16/2015	10/16/2015	NORTH CONWAY TO CAMPTON, CONCORD AND RETURN	42.18
DSHA21600082	11/10/2015	HENDERSON.CHARLES A	10/19/2015	10/19/2015	STAFF TRANSPORTATION	58.83
DSHA21600083	11/10/2015	HENDERSON.CHARLES A	10/24/2015	10/24/2015	NORTH CONWAY TO BERLIN AND RETURN	54.95
DSHA21600084	11/10/2015	HENDERSON.CHARLES A	10/26/2015	10/26/2015	STAFF TRANSPORTATION	58.83
DSHA21600085	11/10/2015	HENDERSON.CHARLES A	10/29/2015	10/29/2015	NORTH CONWAY TO WHITEFIELD AND RETURN	58.83
DSHA21600086	11/10/2015	HENDERSON.CHARLES A	10/30/2015	10/30/2015	STAFF TRANSPORTATION	88.80
DSHA21600087	11/10/2015	HENDERSON.CHARLES A	10/30/2015	10/30/2015	NORTH CONWAY TO CONCORD AND RETURN	35.52
DSHA21600088	11/10/2015	JARVIS.JONATHAN RICHARD	10/23/2015	10/23/2015	STAFF TRANSPORTATION	19.83
DSHA21600089	11/12/2015	JARVIS.JONATHAN RICHARD	10/26/2015	10/26/2015	NORTH CONWAY TO BRETTON WOODS AND RETURN	116.70
DSHA21600090	11/10/2015	JENNINGS.CONNOR B	10/15/2015	10/15/2015	STAFF TRANSPORTATION	26.92
DSHA21600091	11/12/2015	MERRICK.SCOTT A	10/14/2015	10/14/2015	MANCHESTER TO MADBURY, CONCORD, BOSTON MA AND RETURN	73.55
DSHA21600092	11/12/2015	MERRICK.SCOTT A	11/02/2015	11/02/2015	STAFF TRANSPORTATION	51.12
DSHA21600093	11/12/2015	OSBORN.CARA E	10/29/2015	10/29/2015	MANCHESTER TO MADBURY TO PORTSMOUTH	66.89
DSHA21600094	11/12/2015	OSBORN.CARA E	11/02/2015	11/02/2015	STAFF TRANSPORTATION	84.92
DSHA21600095	11/10/2015	SCOTT.CHRISTOPHER JAMES	10/06/2015	10/06/2015	DOVER TO MANCHESTER AND RETURN	16.93
DSHA21600096	11/12/2015	SCOTT.CHRISTOPHER JAMES	10/08/2015	10/08/2015	MANCHESTER TO CONCORD TO CANTERBURY	24.76
DSHA21600097	11/16/2015	SCOTT.CHRISTOPHER JAMES	10/08/2015	10/08/2015	STAFF TRANSPORTATION	14.43
DSHA21600098	11/12/2015	SCOTT.CHRISTOPHER JAMES	10/13/2015	10/13/2015	MANCHESTER TO NASHUA AND RETURN	18.81
DSHA21600099	11/12/2015	SCOTT.CHRISTOPHER JAMES	10/15/2015	10/15/2015	STAFF TRANSPORTATION	18.26
DSHA21600100	11/12/2015	SCOTT.CHRISTOPHER JAMES	10/16/2015	10/16/2015	MANCHESTER TO CONCORD TO CANTERBURY	14.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600101	11/12/2015	SCOTT,CHRISTOPHER JAMES	10/17/2015	10/17/2015	STAFF TRANSPORTATION	14.99
DSHA21600102	11/12/2015	SCOTT,CHRISTOPHER JAMES	10/14/2015	10/14/2015	CANTERBURY TO CONCORD AND RETURN	25.64
DSHA21600103	11/12/2015	SCOTT,CHRISTOPHER JAMES	10/19/2015	10/19/2015	STAFF TRANSPORTATION	24.76
DSHA21600104	11/12/2015	SCOTT,CHRISTOPHER JAMES	10/23/2015	10/23/2015	MANCHESTER TO NASHUA AND RETURN	24.87
DSHA21600105	11/12/2015	SCOTT,CHRISTOPHER JAMES	10/26/2015	10/26/2015	STAFF TRANSPORTATION	62.22
DSHA21600106	11/12/2015	SCOTT,CHRISTOPHER JAMES	10/27/2015	10/27/2015	MANCHESTER TO WAKEFIELD, LACONIA TO CANTERBURY	19.65
DSHA21600107	11/12/2015	SCOTT,CHRISTOPHER JAMES	10/30/2015	10/30/2015	STAFF TRANSPORTATION	27.09
DSHA21600108	11/12/2015	SLACK,PAMELA R	10/15/2015	10/15/2015	MANCHESTER TO HOLLIS AND RETURN	74.76
DSHA21600109	11/16/2015	SLACK,PAMELA R	10/27/2015	10/27/2015	STAFF TRANSPORTATION	131.76
DSHA21600110	11/12/2015	VALENTIN.ROSA I	10/30/2015	10/30/2015	KEENE TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	89.14
DSHA21600114	11/16/2015	MACDONALD.ALISON L	11/06/2015	11/06/2015	STAFF TRANSPORTATION	36.00
					MANCHESTER TO BOSTON MA, MADBURY AND RETURN	329.08
DSHA21600120	11/20/2015	DARCY.MEAGHAN E	10/30/2015	10/30/2015	STAFF PER DIEM	6.11
DSHA21600121	11/20/2015	DARCY.MEAGHAN E	11/05/2015	11/05/2015	WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	1.67
DSHA21600124	11/20/2015	CASHMAN.EMILY L	11/04/2015	11/04/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DSHA21600125	11/20/2015	CASHMAN.EMILY L	11/05/2015	11/05/2015	STAFF TRANSPORTATION	73.00
DSHA21600126	11/20/2015	CASHMAN.EMILY L	11/06/2015	11/06/2015	MANCHESTER TO PELHAM AND RETURN	43.85
DSHA21600127	11/20/2015	CASHMAN.EMILY L	11/16/2015	11/16/2015	STAFF TRANSPORTATION	60.23
DSHA21600130	11/20/2015	HASELTON.LAURA A	11/09/2015	11/09/2015	MANCHESTER TO KEENE AND RETURN	47.18
DSHA21600131	11/20/2015	JARVIS.JONATHAN RICHARD	11/05/2015	11/05/2015	STAFF TRANSPORTATION	89.09
DSHA21600132	11/20/2015	JARVIS.JONATHAN RICHARD	11/13/2015	11/13/2015	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	66.34
DSHA21600133	11/20/2015	JENNINGS.CONNOR B	11/04/2015	11/04/2015	STAFF TRANSPORTATION	10.55
DSHA21600134	11/24/2015	JENNINGS.CONNOR B	10/16/2015	10/16/2015	MANCHESTER TO NASHUA, MADBURY AND RETURN	121.55
DSHA21600135	11/20/2015	JENNINGS.CONNOR B	11/10/2015	11/10/2015	STAFF TRANSPORTATION	39.57
DSHA21600136	11/20/2015	JENNINGS.CONNOR B	11/10/2015	11/10/2015	MANCHESTER TO CONCORD AND RETURN	73.48
DSHA21600137	11/20/2015	MERRICK.SCOTT A	11/04/2015	11/04/2015	STAFF TRANSPORTATION	38.85
DSHA21600138	11/20/2015	MERRICK.SCOTT A	11/05/2015	11/05/2015	MANCHESTER TO DURHAM AND RETURN	82.99
DSHA21600140	11/20/2015	OSBORN.CARA E	11/05/2015	11/05/2015	STAFF TRANSPORTATION	49.95
DSHA21600141	11/20/2015	OSBORN.CARA E	11/07/2015	11/07/2015	DOVER TO BEDFORD AND RETURN	52.17
					STAFF TRANSPORTATION	
					DOVER TO MANCHESTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600142	11/20/2015	OSBORN.CARA E	11/09/2015	11/09/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.29
DSHA21600143	11/20/2015	SCOTT.CHRISTOPHER JAMES	11/05/2015	11/05/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.87
DSHA21600144	11/20/2015	SCOTT.CHRISTOPHER JAMES	11/10/2015	11/10/2015	STAFF TRANSPORTATION CANTERBURY TO LINCOLN TO MANCHESTER	77.26
DSHA21600145	11/20/2015	SCOTT.CHRISTOPHER JAMES	11/11/2015	11/11/2015	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.54
DSHA21600146	11/20/2015	SCOTT.CHRISTOPHER JAMES	11/13/2015	11/13/2015	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	41.96
DSHA21600147	11/20/2015	SCOTT.CHRISTOPHER JAMES	11/13/2015	11/13/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	27.09
DSHA21600148	11/20/2015	SLACK.PAMELA R	11/06/2015	11/06/2015	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	25.53
DSHA21600149	11/20/2015	SLACK.PAMELA R	11/10/2015	11/10/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21600150	11/20/2015	SLACK.PAMELA R	11/11/2015	11/11/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21600151	11/20/2015	VALENTIN.ROSA I	10/19/2015	10/19/2015	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	50.51
DSHA21600152	11/20/2015	VALENTIN.ROSA I	11/09/2015	11/09/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	62.72
DSHA21600153	11/20/2015	VALENTIN.ROSA I	11/16/2015	11/16/2015	STAFF TRANSPORTATION MANCHESTER TO SALEM, BOSTON MA AND RETURN	63.83
DSHA21600156	11/24/2015	CLARK.PETER DONALD	11/16/2015	11/16/2015	STAFF TRANSPORTATION DOVER TO MADBURY, MIDDLETON, SALEM TO MANCHESTER	74.71
DSHA21600160	12/07/2015	JP MORGAN CHASE BANK NA	10/30/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 10/30, 11/5, 10 WASHINGTON DC TO BOSTON MA; 11/2, 9, 16 BOSTON MA TO WASHINGTON DC	498.60
DSHA21600163	12/09/2015	CLARK.PETER DONALD	11/30/2015	11/30/2015	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA TO MANCHESTER	73.60
DSHA21600164	12/09/2015	HARRIS.NILES P	11/18/2015	11/18/2015	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	56.17
DSHA21600165	12/09/2015	HASELTON.LAURA A	11/20/2015	11/20/2015	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	15.54
DSHA21600167	12/10/2015	HENDERSON.CHARLES A	11/02/2015	11/02/2015	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER, SAINT JOHNSBURY VT AND RETURN	159.84
DSHA21600168	12/09/2015	HENDERSON.CHARLES A	11/03/2015	11/03/2015	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	45.51
DSHA21600169	12/09/2015	HENDERSON.CHARLES A	11/08/2015	11/08/2015	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	52.17
DSHA21600170	12/09/2015	HENDERSON.CHARLES A	11/10/2015	11/10/2015	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN AND RETURN	35.52
DSHA21600171	12/09/2015	HENDERSON.CHARLES A	11/11/2015	11/11/2015	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	44.40
DSHA21600172	12/09/2015	HENDERSON.CHARLES A	11/13/2015	11/13/2015	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	89.36
DSHA21600173	12/09/2015	HENDERSON.CHARLES A	11/14/2015	11/14/2015	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.28
DSHA21600174	12/09/2015	HENDERSON.CHARLES A	11/16/2015	11/16/2015	STAFF TRANSPORTATION NORTH CONWAY TO MIDDLETON AND RETURN	53.84
DSHA21600175	12/09/2015	HENDERSON.CHARLES A	11/17/2015	11/17/2015	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	56.06
DSHA21600176	12/09/2015	OSBORN.CARA E	11/23/2015	11/23/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	44.40
DSHA21600177	12/09/2015	OSBORN.CARA E	11/24/2015	11/24/2015	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.18
DSHA21600178	12/09/2015	SCOTT.CHRISTOPHER JAMES	10/02/2015	10/02/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600179	12/09/2015	SCOTT,CHRISTOPHER JAMES	11/16/2015	11/16/2015	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	26.75
DSHA21600180	12/09/2015	SCOTT,CHRISTOPHER JAMES	11/24/2015	11/24/2015	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	44.73
DSHA21600181	12/09/2015	SLACK,PAMELA R	11/24/2015	11/24/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21600182	12/09/2015	VALENTIN.ROSA I	11/19/2015	11/19/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.09
DSHA21600183	12/09/2015	VALENTIN.ROSA I	11/23/2015	11/23/2015	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	15.54
DSHA21600185	12/09/2015	OSBORN.CARA E	12/01/2015	12/01/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.29
DSHA21600186	12/09/2015	SLACK,PAMELA R	11/20/2015	11/20/2015	STAFF TRANSPORTATION KEENE TO LEBANON AND RETURN	71.04
DSHA21600187	12/09/2015	SLACK,PAMELA R	12/01/2015	12/01/2015	STAFF TRANSPORTATION KEENE TO MILFORD AND RETURN	42.18
DSHA21600190	12/28/2015	HENDERSON.CHARLES A	12/02/2015	12/02/2015	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	97.13
DSHA21600191	12/28/2015	JENNINGS.CONNOR B	11/23/2015	11/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, DOVER, MANCHESTER, CONCORD, DURHAM, MADBURY AND RETURN	69.93
DSHA21600192	12/28/2015	JENNINGS.CONNOR B	12/14/2015	12/14/2015	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD, MANCHESTER, BOSTON MA TO MANCHESTER	98.12
DSHA21600193	12/28/2015	MERRICK.SCOTT A	12/03/2015	12/03/2015	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	42.96
DSHA21600194	12/28/2015	OSBORN.CARA E	12/09/2015	12/09/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.29
DSHA21600195	12/28/2015	OSBORN.CARA E	12/14/2015	12/14/2015	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER, BEDFORD, MANCHESTER AND RETURN	61.59
DSHA21600196	12/28/2015	SLACK,PAMELA R	12/09/2015	12/09/2015	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	74.76
DSHA21600197	12/28/2015	VALENTIN.ROSA I	12/02/2015	12/02/2015	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.20
DSHA21600198	12/28/2015	VALENTIN.ROSA I	12/03/2015	12/03/2015	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	61.39
DSHA21600199	12/28/2015	VALENTIN.ROSA I	12/10/2015	12/10/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.03
DSHA21600200	12/28/2015	HARRIS.NILES P	12/03/2015	12/03/2015	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	40.52
DSHA21600201	12/23/2015	HASELTON.LAURA A	12/09/2015	12/09/2015	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21600202	12/23/2015	HENDERSON.CHARLES A	11/07/2015	11/07/2015	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	35.52
DSHA21600203	12/23/2015	HENDERSON.CHARLES A	11/12/2015	11/12/2015	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.95
DSHA21600205	12/23/2015	HENDERSON.CHARLES A	11/24/2015	11/24/2015	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	42.74
DSHA21600206	12/23/2015	HENDERSON.CHARLES A	12/01/2015	12/01/2015	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	53.28
DSHA21600214	01/07/2016	SCOTT,CHRISTOPHER JAMES	12/05/2015	12/05/2015	STAFF TRANSPORTATION CANTERBURY TO NORTH CONWAY AND RETURN	71.04
DSHA21600215	01/07/2016	SCOTT,CHRISTOPHER JAMES	12/12/2015	12/12/2015	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.54
DSHA21600216	01/13/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/18/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 12/10, 18 WASHINGTON DC TO BOSTON MA; 11/30 BOSTON MA TO WASHINGTON DC	297.30
DSHA21600218	01/08/2016	CASHMAN.EMILY L	11/20/2015	11/20/2015	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	44.43
DSHA21600219	01/08/2016	CASHMAN.EMILY L	12/01/2015	12/01/2015	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	25.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600220	01/08/2016	CASHMAN.EMILY L	12/07/2015	12/07/2015	STAFF TRANSPORTATION	18.87
DSHA21600221	01/08/2016	CASHMAN.EMILY L	12/10/2015	12/10/2015	MANCHESTER TO RAYMOND AND RETURN	56.33
DSHA21600222	01/08/2016	CASHMAN.EMILY L	12/11/2015	12/11/2015	STAFF TRANSPORTATION	56.57
DSHA21600223	01/20/2016	CASHMAN.EMILY L	12/15/2015	12/15/2015	MANCHESTER TO PORTSMOUTH AND RETURN	33.30
DSHA21600224	01/20/2016	CLARK.PETER DONALD	12/17/2015	12/17/2015	STAFF TRANSPORTATION	73.60
DSHA21600225	01/20/2016	CLARK.PETER DONALD	01/06/2016	01/06/2016	DOVER TO MADBURY, BOSTON MA TO MANCHESTER	37.21
DSHA21600226	01/20/2016	HASELTON.LAURA A	12/17/2015	12/17/2015	STAFF TRANSPORTATION	47.18
DSHA21600227	01/20/2016	HASELTON.LAURA A	12/30/2015	12/30/2015	DOVER TO MANCHESTER AND RETURN	47.18
DSHA21600228	01/20/2016	JARVIS.JONATHAN RICHARD	12/18/2015	12/18/2015	STAFF TRANSPORTATION	19.83
DSHA21600229	01/20/2016	JARVIS.JONATHAN RICHARD	01/08/2016	01/08/2016	MANCHESTER TO CONCORD AND RETURN	21.76
DSHA21600230	01/21/2016	JENNINGS.CONNOR B	01/05/2016	01/05/2016	STAFF TRANSPORTATION	68.58
DSHA21600231	01/21/2016	ORTIZ.LETIZIA	10/15/2015	10/15/2015	PORTSMOUTH TO MADBURY, HOOKSETT, MANCHESTER, MADBURY TO MANCHESTER	11.50
DSHA21600232	01/20/2016	ORTIZ.LETIZIA	11/18/2015	11/18/2015	STAFF PER DIEM	79.17
DSHA21600233	01/20/2016	ORTIZ.LETIZIA	11/20/2015	11/20/2015	STAFF TRANSPORTATION	27.64
DSHA21600234	01/20/2016	ORTIZ.LETIZIA	12/14/2015	12/14/2015	NASHUA TO EAST BOSTON MA AND RETURN	26.53
DSHA21600235	01/20/2016	OSBORN.CARA E	12/17/2015	12/17/2015	STAFF TRANSPORTATION	67.05
DSHA21600236	01/20/2016	OSBORN.CARA E	12/30/2015	12/30/2015	BEDFORD TO CONCORD AND RETURN	43.29
DSHA21600237	01/20/2016	SCOTT.CHRISTOPHER JAMES	01/06/2016	01/06/2016	STAFF TRANSPORTATION	43.29
DSHA21600239	01/20/2016	VALENTIN.ROSA I	01/06/2016	01/06/2016	DOVER TO MANCHESTER AND RETURN	53.84
DSHA21600241	01/29/2016	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	STAFF TRANSPORTATION	23.10
DSHA21600266	02/18/2016	CASHMAN.EMILY L	01/22/2016	01/22/2016	MANCHESTER TO NASHUA AND RETURN	67.10
DSHA21600267	02/18/2016	CASHMAN.EMILY L	01/26/2016	01/26/2016	SENATORS TRANSPORTATION	22.46
DSHA21600268	02/18/2016	CLARK.PETER DONALD	01/26/2016	01/26/2016	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	20.30
DSHA21600269	03/21/2016	CLARK.PETER DONALD	02/04/2016	02/04/2016	STAFF TRANSPORTATION	78.84
DSHA21600270	02/18/2016	HENDERSON.CHARLES A	01/14/2016	01/14/2016	MANCHESTER TO CONCORD AND RETURN	73.12
DSHA21600271	02/18/2016	HENDERSON.CHARLES A	01/20/2016	01/20/2016	DOVER TO MADBURY, BOSTON MA AND RETURN	66.96
DSHA21600272	02/18/2016	HENDERSON.CHARLES A	01/21/2016	01/21/2016	STAFF TRANSPORTATION	50.76
DSHA21600273	02/18/2016	JARVIS.JONATHAN RICHARD	01/29/2016	01/29/2016	MANCHESTER TO BOSTON MA, MADBURY TO DOVER	61.02
DSHA21600275	02/18/2016	JENNINGS.CONNOR B	01/25/2016	01/25/2016	STAFF TRANSPORTATION	21.06
					PORTSMOUTH TO MADBURY, DERRY, BEDFORD, MADBURY AND RETURN	57.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600278	02/18/2016	OSBORN,CARA E	02/04/2016	02/04/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600279	02/18/2016	SCOTT,CHRISTOPHER JAMES	01/27/2016	01/27/2016	STAFF TRANSPORTATION MANCHESTER TO LEBANON TO CANTERBURY	72.90
DSHA21600280	02/23/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SHAHEEN AS FOLLOWS: 1/11, 19, 26 BOSTON MA TO WASHINGTON DC; 1/13 WASHINGTON DC TO MANCHESTER; 1/21 WASHINGTON DC TO BOSTON MA	597.50
DSHA21600282	02/18/2016	SCOTT,CHRISTOPHER JAMES	01/28/2016	01/28/2016	STAFF TRANSPORTATION MANCHESTER TO BURLINGTON MA AND RETURN	50.46
DSHA21600283	02/18/2016	SCOTT,CHRISTOPHER JAMES	02/01/2016	02/01/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.14
DSHA21600284	02/18/2016	SCOTT,CHRISTOPHER JAMES	02/02/2016	02/02/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, CONCORD TO CANTERBURY	55.27
DSHA21600285	02/18/2016	SCOTT,CHRISTOPHER JAMES	02/03/2016	02/03/2016	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT AND RETURN	69.12
DSHA21600288	02/18/2016	VALENTIN,ROSA I	01/27/2016	01/27/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.86
DSHA21600289	02/18/2016	VALENTIN,ROSA I	01/28/2016	01/28/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.70
DSHA21600290	02/18/2016	VALENTIN,ROSA I	02/03/2016	02/03/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.56
DSHA21600292	03/10/2016	TRAVALINE,KEVIN J	02/23/2016	02/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DSHA21600293	03/02/2016	CASHMAN,EMILY L	02/11/2016	02/11/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.00
DSHA21600294	03/02/2016	CASHMAN,EMILY L	02/12/2016	02/12/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.30
DSHA21600295	03/02/2016	CASHMAN,EMILY L	02/16/2016	02/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.38
DSHA21600296	03/02/2016	CASHMAN,EMILY L	02/17/2016	02/17/2016	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	72.14
DSHA21600297	03/02/2016	CLARK,PETER DONALD	02/18/2016	02/18/2016	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, CONCORD, MEREDITH, MADBURY AND RETURN	86.40
DSHA21600298	03/02/2016	HARRIS,NILES P	01/20/2016	01/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.68
DSHA21600299	03/02/2016	HARRIS,NILES P	02/10/2016	02/10/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DSHA21600300	03/02/2016	HENDERSON,CHARLES A	02/02/2016	02/02/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	18.36
DSHA21600301	03/02/2016	HENDERSON,CHARLES A	02/05/2016	02/05/2016	STAFF TRANSPORTATION NORTH CONWAY TO SAINT JOHNSBURY VT AND RETURN	73.44
DSHA21600302	03/02/2016	HENDERSON,CHARLES A	02/08/2016	02/08/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.40
DSHA21600304	03/02/2016	HENDERSON,CHARLES A	02/10/2016	02/10/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.54
DSHA21600305	03/02/2016	HENDERSON,CHARLES A	02/11/2016	02/11/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	20.52
DSHA21600306	03/02/2016	JENNINGS,CONNOR B	12/18/2015	12/18/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, DOVER, MADBURY TO PORTSMOUTH	75.92
DSHA21600307	03/02/2016	JENNINGS,CONNOR B	02/10/2016	02/10/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSTON MA TO MANCHESTER	74.52
DSHA21600308	03/02/2016	JENNINGS,CONNOR B	02/17/2016	02/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CLAREMONT, LEBANON, HANOVER, MADBURY AND RETURN	132.30
DSHA21600309	03/02/2016	JENNINGS,CONNOR B	02/22/2016	02/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, SEABROOK, BOSTON MA TO MANCHESTER	75.06
DSHA21600310	03/02/2016	MERRICK,SCOTT A	01/25/2016	01/25/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.65
DSHA21600311	03/02/2016	MERRICK,SCOTT A	01/29/2016	01/29/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600312	03/02/2016	MERRICK.SCOTT A	02/11/2016	02/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.35
DSHA21600313	03/02/2016	MERRICK.SCOTT A	02/12/2016	02/12/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.30
DSHA21600314	03/02/2016	OSBORN.CARA E	02/10/2016	02/10/2016	STAFF TRANSPORTATION DOVER TO WEST LEBANON AND RETURN	111.24
DSHA21600315	03/02/2016	OSBORN.CARA E	02/16/2016	02/16/2016	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, MADBURY AND RETURN	46.44
DSHA21600316	03/02/2016	OSBORN.CARA E	02/22/2016	02/22/2016	STAFF TRANSPORTATION DOVER TO SEABROOK AND RETURN	34.10
DSHA21600317	03/02/2016	SCOTT.CHRISTOPHER JAMES	02/17/2016	02/17/2016	STAFF TRANSPORTATION CANTERBURY TO CLAREMONT, LEBANON AND RETURN	79.00
DSHA21600318	03/02/2016	SLACK.PAMELA R	02/09/2016	02/09/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER, BEDFORD AND RETURN	80.34
DSHA21600322	03/09/2016	MISSELWITZ.KELLY ANNE	02/15/2016	02/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	34.20 420.43 362.08
DSHA21600323	03/15/2016	CASHMAN.EMILY L	03/01/2016	03/01/2016	STAFF TRANSPORTATION MANCHESTER TO TEMPLE AND RETURN	34.56
DSHA21600324	03/15/2016	CASHMAN.EMILY L	03/02/2016	03/02/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.76
DSHA21600325	03/15/2016	CLARK.PETER DONALD	02/26/2016	02/26/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO DOVER	73.66
DSHA21600326	03/15/2016	HARRIS.NILES P	03/02/2016	03/03/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.68
DSHA21600327	03/15/2016	HARRIS.NILES P	03/09/2016	03/09/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.68
DSHA21600328	03/16/2016	HENDERSON.CHARLES A	02/16/2016	02/16/2016	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	105.84
DSHA21600329	03/15/2016	HENDERSON.CHARLES A	02/18/2016	02/18/2016	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	46.44
DSHA21600330	03/15/2016	HENDERSON.CHARLES A	02/19/2016	02/19/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.54
DSHA21600331	03/15/2016	HENDERSON.CHARLES A	02/20/2016	02/20/2016	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	94.50
DSHA21600332	03/15/2016	HENDERSON.CHARLES A	02/23/2016	02/23/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	41.04
DSHA21600333	03/15/2016	HENDERSON.CHARLES A	02/24/2016	02/24/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	53.46
DSHA21600334	03/15/2016	HOLMES.SARAH I	02/25/2016	02/25/2016	STAFF TRANSPORTATION DOVER TO CONCORD, MEREDITH AND RETURN	71.28
DSHA21600335	03/15/2016	JARVIS.JONATHAN RICHARD	03/04/2016	03/04/2016	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	37.96
DSHA21600336	03/15/2016	MERRICK.SCOTT A	02/18/2016	02/18/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.60
DSHA21600337	03/15/2016	MERRICK.SCOTT A	02/17/2016	02/17/2016	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	73.22
DSHA21600338	03/15/2016	OSBORN.CARA E	02/03/2016	02/03/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21600339	03/15/2016	OSBORN.CARA E	03/01/2016	03/01/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21600340	03/15/2016	OSBORN.CARA E	03/07/2016	03/07/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600341	03/15/2016	VALENTIN.ROSA I	02/29/2016	02/29/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	87.40
DSHA21600342	03/15/2016	VALENTIN.ROSA I	03/02/2016	03/02/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600343	03/15/2016	JENNINGS.CONNOR B	03/07/2016	03/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSTON MA AND RETURN	75.60
DSHA21600344	03/17/2016	CASHMAN.EMILY L	01/13/2016	01/13/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; LONDONDERRY	36.50
DSHA21600345	03/17/2016	CASHMAN.EMILY L	01/14/2016	01/14/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.92
DSHA21600346	03/17/2016	JARVIS.JONATHAN RICHARD	01/19/2016	01/19/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, MADBURY, BOSTON MA AND RETURN	95.36
DSHA21600347	03/17/2016	JARVIS.JONATHAN RICHARD	01/21/2016	01/21/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	86.72
DSHA21600348	03/17/2016	JENNINGS.CONNOR B	10/23/2015	10/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, MANCHESTER, NASHUA, MANCHESTER, MADBURY TO MANCHESTER	96.02
DSHA21600349	03/17/2016	JENNINGS.CONNOR B	01/29/2016	01/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD, MANCHESTER, MADBURY AND RETURN	66.42
DSHA21600350	03/17/2016	MERRICK.SCOTT A	01/20/2016	01/20/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.39
DSHA21600351	03/17/2016	MERRICK.SCOTT A	03/09/2016	03/09/2016	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	82.40
DSHA21600352	03/17/2016	OSBORN.CARA E	01/14/2016	01/14/2016	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	53.46
DSHA21600353	03/17/2016	OSBORN.CARA E	01/25/2016	01/25/2016	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	59.72
DSHA21600354	03/17/2016	SCOTT.CHRISTOPHER JAMES	01/15/2016	01/15/2016	STAFF TRANSPORTATION MANCHESTER TO YORK ME, PORTSMOUTH, ROCHESTER TO CANTERBURY	66.04
DSHA21600355	03/17/2016	SCOTT.CHRISTOPHER JAMES	01/19/2016	01/19/2016	STAFF TRANSPORTATION MANCHESTER TO RAYMOND AND RETURN	18.79
DSHA21600356	03/17/2016	SCOTT.CHRISTOPHER JAMES	01/22/2016	01/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.74
DSHA21600357	03/17/2016	SCOTT.CHRISTOPHER JAMES	01/25/2016	01/25/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.58
DSHA21600358	03/17/2016	SCOTT.CHRISTOPHER JAMES	02/07/2016	02/07/2016	STAFF TRANSPORTATION CANTERBURY TO NEWINGTON AND RETURN	49.14
DSHA21600359	03/17/2016	SLACK.PAMELA R	01/22/2016	01/22/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.78
DSHA21600360	03/17/2016	SLACK.PAMELA R	02/03/2016	02/03/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER, CONCORD AND RETURN	74.94
DSHA21600361	03/17/2016	VALENTIN.ROSA I	01/08/2016	01/08/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.48
DSHA21600363	03/17/2016	HENDERSON.CHARLES A	01/12/2016	01/12/2016	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	50.76
DSHA21600364	03/17/2016	HENDERSON.CHARLES A	01/11/2016	01/11/2016	STAFF TRANSPORTATION NORTH CONWAY TO FRANKLIN AND RETURN	70.20
DSHA21600365	03/17/2016	HENDERSON.CHARLES A	01/08/2016	01/08/2016	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY, BERLIN AND RETURN	45.90
DSHA21600366	03/17/2016	HENDERSON.CHARLES A	01/07/2016	01/07/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	45.36
DSHA21600367	03/17/2016	HENDERSON.CHARLES A	01/14/2016	01/14/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, LACONIA AND RETURN	67.50
DSHA21600368	03/18/2016	HENDERSON.CHARLES A	12/17/2015	12/17/2015	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	108.78
DSHA21600369	03/18/2016	SCOTT.CHRISTOPHER JAMES	01/08/2016	01/08/2016	STAFF TRANSPORTATION CANTERBURY TO BERLIN AND RETURN	118.80
DSHA21600371	03/16/2016	JENNINGS.CONNOR B	01/08/2016	01/08/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONWAY, BERLIN, BEDFORD, MADBURY AND RETURN	172.80
DSHA21600372	03/17/2016	VALENTIN.ROSA I	01/11/2016	01/11/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	86.36
DSHA21600373	03/15/2016	VALENTIN.ROSA I	01/14/2016	01/14/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, MADBURY AND RETURN	77.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600374	03/17/2016	HOLMES.SARAH I	02/27/2016	02/27/2016	STAFF TRANSPORTATION DOVER TO MADBURY, HOOKSETT, MADBURY AND RETURN	49.14
DSHA21600376	03/21/2016	CASHMAN.EMILY L	03/09/2016	03/09/2016	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	54.10
DSHA21600377	03/21/2016	CASHMAN.EMILY L	03/10/2016	03/10/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.38
DSHA21600378	03/23/2016	CASHMAN.EMILY L	03/09/2016	03/09/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.38
DSHA21600379	03/21/2016	CASHMAN.EMILY L	03/11/2016	03/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.76
DSHA21600382	03/21/2016	HENDERSON.CHARLES A	11/18/2015	11/18/2015	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	42.74
DSHA21600383	03/23/2016	HENDERSON.CHARLES A	02/02/2016	02/02/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	45.36
DSHA21600384	03/21/2016	HENDERSON.CHARLES A	03/01/2016	03/01/2016	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	46.44
DSHA21600385	03/22/2016	HENDERSON.CHARLES A	03/07/2016	03/07/2016	STAFF TRANSPORTATION NORTH CONWAY TO CLARKSVILLE AND RETURN	115.56
DSHA21600386	03/21/2016	HENDERSON.CHARLES A	03/08/2016	03/08/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	18.36
DSHA21600387	03/21/2016	HENDERSON.CHARLES A	03/09/2016	03/09/2016	STAFF TRANSPORTATION NORTH CONWAY TO WATERVILLE VALLEY AND RETURN	62.10
DSHA21600388	03/21/2016	HENDERSON.CHARLES A	03/10/2016	03/10/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, WHITEFIELD AND RETURN	59.40
DSHA21600389	03/21/2016	HENDERSON.CHARLES A	03/11/2016	03/11/2016	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD, LITTLETON, WHITEFIELD AND RETURN	64.26
DSHA21600390	03/21/2016	HENDERSON.CHARLES A	03/12/2016	03/12/2016	STAFF TRANSPORTATION NORTH CONWAY TO LYNDONVILLE VT AND RETURN	84.24
DSHA21600391	03/21/2016	HENDERSON.CHARLES A	03/14/2016	03/14/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.40
DSHA21600392	03/22/2016	JENNINGS.CONNOR B	03/14/2016	03/14/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, MANCHESTER, LONDONDERRY, BOSTON MA TO MANCHESTER	89.10
DSHA21600394	03/22/2016	VALENTIN.ROSA I	12/16/2015	12/16/2015	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.03
DSHA21600395	03/28/2016	JP MORGAN CHASE BANK NA	01/28/2016	03/11/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/28, 2/4, 11, 25 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 2/1, 10, 22 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 2/15-19 K MISSELWITZ BALTIMORE MD TO MANCHESTER AND RETURN; 3/8-11 C JENNINGS, R VALENTIN MANCHESTER TO BALTIMORE MD AND RETURN;	613.70 1,141.88
DSHA21600397	03/23/2016	JENNINGS.CONNOR B	02/11/2016	02/11/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY TO PORTSMOUTH	26.08
DSHA21600398	03/25/2016	JENNINGS.CONNOR B	03/08/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	98.31 820.54 14.00
DSHA21600399	03/25/2016	VALENTIN.ROSA I	03/08/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	98.31 751.99 78.28
TRAVEL AND TRANSPORTATION OF PERSONS						21,577.37
CV160001253	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	20.20
CV160001816	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	17.20
CV160002268	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	20.80
CV160002552	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	147.00
CV160002527	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	16.50
CV160003457	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	16.00
CV160004172	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	22.90
CV160004270	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	27.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER CONTRACTUAL SERVICES	288.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,187,838.86
					PERSONNEL BENEFITS	3,400.50
					NET PAYROLL EXPENSES	1,191,239.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,805.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,596,113.20
Travel and Transportation of Persons		0.00	-36,286.74
Rent, Communications and Utilities		0.00	-28,385.72
Other Contractual Services		0.00	-1,887.00
Supplies and Materials		0.00	-23,847.90
Acquisition of Assets		0.00	-20,154.51
ORGANIZATION TOTALS	\$3,029,519.00	\$0.00	-\$1,706,675.07
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,322,843.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-321.40	-1,641,358.97
Travel and Transportation of Persons		-298.50	-39,410.43
Rent, Communications and Utilities		-5,055.51	-30,909.03
Other Contractual Services		-21.40	-701.90
Supplies and Materials		-5,372.11	-24,256.05
Acquisition of Assets		0.00	-210.00
ORGANIZATION TOTALS	\$3,052,954.00	-\$11,068.92	-\$1,736,846.38
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,316,107.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21500244	10/14/2015	JOHNSON.BRENNAN B	09/02/2015	09/02/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	57.50
DSHE21500245	10/14/2015	JOHNSON.BRENNAN B	09/06/2015	09/06/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21500246	10/14/2015	JOHNSON.BRENNAN B	09/08/2015	09/08/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600011	10/29/2015	JOHNSON.BRENNAN B	09/30/2015	09/30/2015	STAFF TRANSPORTATION TUSCALOOSA TO JASPER AND RETURN	60.00
DSHE21600029	11/16/2015	PRESLEY.KAY M	09/16/2015	09/16/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	54.00
TRAVEL AND TRANSPORTATION OF PERSONS						298.50
CV160000776	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV160000858	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						21.40
PERSONNEL BENEFITS						321.40
NET PAYROLL EXPENSES						321.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-837,057.16	-837,057.16
Travel and Transportation of Persons		-8,673.68	-8,673.68
Rent, Communications and Utilities		-11,668.29	-11,668.29
Other Contractual Services		-82.20	-82.20
Supplies and Materials		-6,573.48	-6,573.48
ORGANIZATION TOTALS	\$3,085,300.00	-\$864,054.81	-\$864,054.81
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,221,245.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	49,999.93
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,728.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	89,999.96
		SULLIVAN, WILLIAM R			LEGISLATIVE DIRECTOR	75,000.00
		JOHNSON, TERA R			STAFF ASSISTANT	30,000.00
		GRAFFEO, JONATHAN J			STATE DIRECTOR FROM MAR. 21	2,777.77
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		HANSON, ALAN R			CHIEF OF STAFF	84,728.48
		SUGGS, CARRIE E			CASEWORKER	30,000.00
		CANTWELL, SHANNON B			LEGISLATIVE ASSISTANT TO NOV. 30	13,333.32
		PRESLEY, KAY M			CASEWORKER	37,500.00
		CARTER, MORGAN R			LEGISLATIVE ASSISTANT	27,499.93
		CONRAD, KARA M			LEGISLATIVE CORRESPONDENT	22,500.00
		JOHNSON, BRENNAN B			STATE DIRECTOR TO NOV. 30 AND FROM MAR. 14	12,833.33
		TAYLOR, EMILY C			PRESS ASSISTANT	24,000.00
		MATOUS, VICTORIA M			COMMUNICATIONS DIRECTOR	67,500.00
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	34,999.93
		CUTRELL, DONALD W JR			LEGISLATIVE ASSISTANT	45,000.00
		JACKSON, KATHERINE ANNE			RECEPTIONIST	18,999.96
		BLOOM, HAMILTON R			LEGISLATIVE CORRESPONDENT TO NOV. 30 AND FROM MAR. 7	11,166.65
		CARTER, BETHANY R			STAFF ASSISTANT	18,999.96
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE CORRESPONDENT FROM DEC. 1	12,666.64
		HEINRICH, HANZ C			NATIONAL SECURITY ADVISOR FROM JAN. 4	31,416.62
DSHE21600004	10/16/2015	SHELBY, RICHARD C	10/01/2015	10/05/2015	SENATOR'S TRANSPORTATION	530.20
DSHE21600008	10/27/2015	SHELBY, RICHARD C	10/08/2015	10/08/2015	AIRFARE FOR SEN SHELBY WASHINGTON DC TO BIRMINGHAM AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	507.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21600012	10/29/2015	JOHNSON.BRENNAN B	10/01/2015	10/01/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600013	10/29/2015	JOHNSON.BRENNAN B	10/05/2015	10/05/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600014	10/29/2015	JOHNSON.BRENNAN B	10/08/2015	10/08/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600015	10/29/2015	SUGGS.CARRIE E	10/01/2015	10/01/2015	STAFF TRANSPORTATION HUNTSVILLE TO GUNTERSVILLE AND RETURN	25.00
DSHE21600027	11/17/2015	JOHNSON.BRENNAN B	10/28/2015	11/01/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	670.70
DSHE21600030	11/16/2015	PRESLEY.KAY M	10/29/2015	10/29/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	53.00
DSHE21600032	11/20/2015	JOHNSON.BRENNAN B	11/06/2015	11/06/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600035	11/24/2015	SHELBY.RICHARD C	11/10/2015	11/16/2015	SENATOR'S TRANSPORTATION BIRMINGHAM AL TO WASHINGTON DC	256.10
DSHE21600038	11/30/2015	JOHNSON.TERA R	11/03/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	473.87 525.61
DSHE21600042	12/02/2015	JOHNSON.BRENNAN B	11/11/2015	11/11/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600043	12/02/2015	JOHNSON.BRENNAN B	11/12/2015	11/12/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600044	12/02/2015	JOHNSON.BRENNAN B	11/16/2015	11/16/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600048	12/08/2015	SHELBY.RICHARD C	11/20/2015	12/01/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, HUNTSVILLE, MONTGOMERY AND RETURN	239.48 884.20
DSHE21600051	12/09/2015	JOHNSON.BRENNAN B	11/24/2015	11/24/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.50
DSHE21600052	12/14/2015	SHELBY.RICHARD C	12/03/2015	12/07/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	452.20
DSHE21600059	12/16/2015	PRESLEY.KAY M	12/01/2015	12/01/2015	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	62.00
DSHE21600060	12/18/2015	SHELBY.RICHARD C	12/10/2015	12/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	18.50 432.20
DSHE21600069	01/14/2016	SHELBY.RICHARD C	12/18/2015	01/10/2016	WASHINGTON DC TO BIRMINGHAM AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	472.20
DSHE21600080	02/08/2016	SUGGS.CARRIE E	01/19/2016	01/19/2016	STAFF TRANSPORTATION HUNTSVILLE TO ANNISTON AND RETURN	115.00
DSHE21600097	03/10/2016	HANSON.ALAN R	02/27/2016	03/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, MONTGOMERY, TUSCALOOSA, MCCALLA, BIRMINGHAM AND RETURN	640.51
DSHE21600098	03/14/2016	SHELBY.RICHARD C	03/03/2016	03/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	703.20
DSHE21600106	03/22/2016	SHELBY.RICHARD C	03/10/2016	03/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, TUSCALOOSA, BIRMINGHAM AND RETURN	238.41 866.20
TRAVEL AND TRANSPORTATION OF PERSONS						8,673.68
CV160001193	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV160001254	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	10.00
CV160002289	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	39.90
CV160002553	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	11.40
CV160003527	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						82.20
PERSONNEL COMP. FULL-TIME PERMANENT						835,652.96
PERSONNEL BENEFITS						1,404.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						837,057.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,473,194.00		
Supplementals	20,839.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,109,179.18
Travel and Transportation of Persons		0.00	-156,678.62
Rent, Communications and Utilities		0.00	-56,187.17
Printing and Reproduction		0.00	-2,375.00
Other Contractual Services		0.00	-2,635.66
Supplies and Materials		0.00	-47,561.18
Acquisition of Assets		0.00	-103,872.27
ORGANIZATION TOTALS	\$3,494,033.00	\$0.00	-\$3,478,489.08
UNEXPENDED BALANCE AS OF 03/31/2016			\$15,543.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,500,792.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-868.90	-3,237,451.08
Travel and Transportation of Persons		-50,042.91	-159,815.40
Rent, Communications and Utilities		-6,955.09	-45,579.13
Other Contractual Services		-16,836.00	-35,177.00
Supplies and Materials		-2,041.64	-30,541.70
Acquisition of Assets		0.00	-1,569.48
ORGANIZATION TOTALS	\$3,521,840.00	-\$76,744.54	-\$3,510,133.79
UNEXPENDED BALANCE AS OF 03/31/2016			\$11,706.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500525	10/05/2015	SUNTAG.AARON	05/28/2015	05/29/2015	STAFF PER DIEM	92.96
					STAFF TRANSPORTATION	1,011.63
					WASHINGTON DC TO SAULT SAINTE MARIE AND RETURN	
DSTB21500526	10/22/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/21/2015	STAFF TRANSPORTATION	1,997.00
					TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
DSTB21500527	10/22/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/20/2015	STAFF TRANSPORTATION	200.00
					TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
DSTB21500528	10/28/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/18/2015	STAFF PER DIEM	1,310.61
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
DSTB21500529	10/22/2015	JP MORGAN CHASE BANK NA	08/21/2015	08/21/2015	STAFF TRANSPORTATION	886.00
					TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
DSTB21500531	10/30/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	STAFF PER DIEM	1,919.70
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
DSTB21500532	10/28/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	SENATOR'S PER DIEM	46.80
					STAFF PER DIEM	373.80
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
DSTB21500533	11/02/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	SENATOR'S PER DIEM	29.34
					STAFF PER DIEM	1,421.37
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
DSTB21500535	10/28/2015	JP MORGAN CHASE BANK NA	08/20/2015	08/20/2015	STAFF PER DIEM	1,100.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
DSTB21500536	10/28/2015	JP MORGAN CHASE BANK NA	08/20/2015	08/20/2015	STAFF PER DIEM	994.10
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
DSTB21500537	10/28/2015	SANFORD,CHRIS K	08/20/2015	08/20/2015	STAFF PER DIEM	112.80
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500573	10/28/2015	STABENOW,DEBORAH A	08/06/2015	09/07/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, BIRMINGHAM, DETROIT, ANN ARBOR, LANSING, GAGETOWN, SANDUSKY, LANSING, DETROIT, LANSING, FLINT, FRANKENMUTH, LANSING, GRAND RAPIDS, MUSKEGON, LUDINGTON, MANISTEE, TRAVERSE CITY, ELK RAPIDS, CHARLEVOIX, LANSING, DETROIT, WYANDOTTE, DETROIT, LANSING, MASON, LANSING, PORT HURON, DETROIT, LANSING, HARRISON TOWNSHIP, WARREN, GRAYLING, BATTLE CREEK, LANSING AND RETURN	1,125.79 1,509.76
DSTB21500574	10/28/2015	BEAUCHAMP,KANE J	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT AND RETURN	14.82 20.00
DSTB21500575	10/28/2015	BREWSTER-STANSKI,ANNE C	08/14/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	20.63 689.90
DSTB21500576	10/28/2015	CARWELL,EMILY	08/18/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	9.95 10.71 19.50
DSTB21500577	10/28/2015	CURIS,ROBERT J	08/18/2015	08/21/2015	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	79.52
DSTB21500578	10/28/2015	CURRAN,PATRICIA M	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	36.88 99.00
DSTB21500579	10/28/2015	DENNING,GLORIA D	08/18/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	42.83 52.33
DSTB21500580	10/28/2015	FEWINS,BRANDON D	08/18/2015	08/21/2015	STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	289.80
DSTB21500581	10/28/2015	FOX,KALI L	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	37.34 114.65
DSTB21500582	10/28/2015	FRANCIS,THOMAS R	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	37.14 73.25
DSTB21500583	10/28/2015	GRAF,ALEXANDER C	08/18/2015	08/21/2015	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	26.50
DSTB21500584	10/28/2015	GROCE,DARRYL A	08/14/2015	08/23/2015	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	41.95
DSTB21500585	10/28/2015	HAMMOND,HEATHER FARR	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	46.43 106.95
DSTB21500586	10/28/2015	HOSKING,JEREMY	08/18/2015	08/21/2015	STAFF PER DIEM MARQUETTE TO DETROIT AND RETURN	32.22
DSTB21500587	10/28/2015	JUDNICH,MARY M	08/18/2015	08/21/2015	STAFF TRANSPORTATION GRAND RAPIDS TO LANSING, DETROIT AND RETURN	187.70
DSTB21500588	10/28/2015	LATTANY,KRYSTAL KAY	08/18/2015	08/21/2015	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	29.25
DSTB21500589	10/28/2015	LEE,KRISTEN M	08/18/2015	08/21/2015	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	25.61
DSTB21500590	10/28/2015	MATHIS,DERRICK T	08/18/2015	08/21/2015	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	82.80
DSTB21500591	10/28/2015	MCCLEERY,RACHEL	08/18/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	19.90 15.97 23.18
DSTB21500592	10/28/2015	MESSANA,DOUGLAS O	08/18/2015	08/21/2015	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	45.12
DSTB21500593	10/28/2015	PAPENFUSS,JO A	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	45.05 310.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500594	10/28/2015	PLATT,ANNA C	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	48.45 48.32
DSTB21500595	10/28/2015	RODMAN,ELLEN E	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	92.02 104.65
DSTB21500596	10/28/2015	RUSKOWSKI,GERARD	08/14/2015	08/24/2015	STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY, DETROIT, TRAVERSE CITY AND RETURN	36.22
DSTB21500597	10/28/2015	SANFORD,CHRIS K	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	22.85 104.65
DSTB21500598	10/28/2015	SMITH,KATIE L	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	31.57 32.00
DSTB21500599	10/28/2015	STRAHAM-FLYNN,REGINA M	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	13.66 78.77
DSTB21500600	10/28/2015	SWEENEY,WILLIAM J	08/18/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	81.78 63.99
DSTB21500601	10/28/2015	SUNTAG,AARON	08/10/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC DETROIT, LANSING, FLINT, FRANKENMUTH, LANSING, LUDINGTON, MANISTEE, TRAVERSE CITY, ELK RAPIDS, TRAVERSE CITY, DETROIT AND RETURN	161.16 1,454.75 356.76
DSTB21500602	10/28/2015	SWIFT,JENNIFER M	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	33.36 179.95
DSTB21500603	10/30/2015	VAN KUIKEN,MATTHEW B	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	24.81 854.07
DSTB21500604	10/28/2015	VAN LOON,VERONICA G	08/18/2015	08/21/2015	STAFF PER DIEM EAST LANSING TO DETROIT AND RETURN	36.37
DSTB21500605	10/28/2015	WOLKEN,ANA M	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	31.78 108.65
DSTB21500606	10/28/2015	CANADY,MARGEE L	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, PORT HURON, DETROIT, DEARBORN, DETROIT AND RETURN	17.43 225.40
DSTB21500607	10/28/2015	DELAY,ADAM T	08/18/2015	08/21/2015	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	103.50
DSTB21500609	10/16/2015	PAPENFUSS,JO A	09/22/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	92.25 154.10
DSTB21500610	10/16/2015	CAMPBELL,TERESE F B	09/16/2015	09/20/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	980.71 112.77
DSTB21500611	10/16/2015	CAMPBELL,TERESE F B	07/31/2015	09/15/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	435.86
DSTB21500612	10/16/2015	WOLKEN,ANA M	09/24/2015	09/24/2015	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	109.25
DSTB21500613	10/19/2015	MATHIS,DERRICK T	09/10/2015	09/10/2015	STAFF TRANSPORTATION FLINT TO ATTICA AND RETURN	36.80
DSTB21500614	10/16/2015	MATHIS,DERRICK T	09/14/2015	09/14/2015	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: BAY CITY; SAGINAW	112.70
DSTB21500615	10/16/2015	MATHIS,DERRICK T	09/15/2015	09/15/2015	STAFF TRANSPORTATION FLINT TO LANSING, EAST LANSING, OWOSSO AND RETURN	89.13
DSTB21500616	10/16/2015	MATHIS,DERRICK T	09/17/2015	09/17/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	43.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21500617	10/16/2015	MATHIS.DERRICK T	09/18/2015	09/18/2015	STAFF TRANSPORTATION	57.50
DSTB21500618	10/16/2015	HOSKING.JEREMY	09/11/2015	09/11/2015	FLINT TO BAY CITY AND RETURN STAFF PER DIEM	10.75 80.50
DSTB21500619	10/16/2015	HOSKING.JEREMY	09/21/2015	09/21/2015	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	87.40
DSTB21500620	10/16/2015	HOSKING.JEREMY	09/23/2015	09/25/2015	STAFF TRANSPORTATION MARQUETTE TO CRYSTAL FALLS AND RETURN STAFF PER DIEM	226.62 219.08
DSTB21500621	10/16/2015	HOSKING.JEREMY	09/26/2015	09/26/2015	STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE, SAULT SAINTE MARIE AND RETURN	140.30
DSTB21500622	10/16/2015	JUDNICH.MARY M	08/24/2015	09/12/2015	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.70
DSTB21500623	10/16/2015	JUDNICH.MARY M	08/25/2015	09/16/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/25 WAYLAND; 8/27, 28, 9/3 BATTLE CREEK; 8/31 HASTINGS, MARSHALL; 9/2, 16 HOLLAND; 9/11 CLARKSVILLE; 9/12 HASTINGS; 9/14 SPRING LAKE	573.28
DSTB21500624	10/16/2015	BEAUCHAMP.KANE J	09/18/2015	09/18/2015	STAFF TRANSPORTATION MARQUETTE TO KINGSFORD AND RETURN	89.70
DSTB21500625	10/16/2015	FEWINS.BRANDON D	09/09/2015	09/11/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/9 LANSING; 9/11 CHARLEVOIX	266.80
DSTB21500626	10/16/2015	FEWINS.BRANDON D	09/17/2015	09/21/2015	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/17 ONEKAMA; 9/21 LUDINGTON, BALDWIN	166.75
DSTB21500627	10/16/2015	FEWINS.BRANDON D	09/25/2015	09/25/2015	STAFF TRANSPORTATION TRAVERSE CITY TO EAST JORDAN AND RETURN	59.80
DSTB21500628	10/16/2015	FEWINS.BRANDON D	09/24/2015	09/24/2015	STAFF TRANSPORTATION TRAVERSE CITY TO SAINT IGNACE AND RETURN	148.30
DSTB21600001	10/28/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/20/2015	STAFF INCIDENTALS STAFF PER DIEM	251.55 12,438.16
DSTB21600002	10/28/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/20/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT STAFF PER DIEM	7,040.84
DSTB21600003	10/22/2015	JP MORGAN CHASE BANK NA	08/17/2015	08/20/2015	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR RETREAT HELD IN DETROIT	890.00
DSTB21600004	10/16/2015	MATHIS.DERRICK T	09/22/2015	09/22/2015	STAFF TRANSPORTATION FLINT TO SAINT CHARLES AND RETURN	56.35
DSTB21600005	10/16/2015	MATHIS.DERRICK T	09/24/2015	09/24/2015	STAFF TRANSPORTATION FLINT TO MERRILL AND RETURN	67.85
DSTB21600006	10/16/2015	MATHIS.DERRICK T	09/25/2015	09/25/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	44.85
DSTB21600007	10/16/2015	MATHIS.DERRICK T	09/29/2015	09/29/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	48.30
DSTB21600008	10/20/2015	FOX.KALI L	08/27/2015	09/21/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/27 SAINT LOUIS; 9/3 BRIGHTON; 9/15 FRANKENMUTH; 9/17 MONROE; 9/21 COLDWATER	404.80
DSTB21600009	10/28/2015	PLACHETKA.TERESA A	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO DETROIT AND RETURN	9.16 92.00
DSTB21600011	10/22/2015	JP MORGAN CHASE BANK NA	09/16/2015	09/20/2015	STAFF TRANSPORTATION AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN	356.20
DSTB21600020	10/22/2015	STABENOW.DEBORAH A	09/11/2015	09/15/2015	SENATORS PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, GRAND RAPIDS, HASTINGS, LANSING, DETROIT, DEARBORN, DETROIT AND RETURN	261.06 793.41
DSTB21600031	11/03/2015	WILLIAMS.MATTHEW S	09/14/2015	09/21/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/14 STERLING HEIGHTS, WARREN; 9/21 WARREN; 9/15 DEXTER TO EAST LANSING AND RETURN	232.30
DSTB21600039	10/30/2015	FOX.KALI L	09/22/2015	09/22/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600043	11/12/2015	JP MORGAN CHASE BANK NA	08/19/2015	08/19/2015	STAFF PER DIEM	16.26
DSTB21600045	11/12/2015	STABENOW.DEBORAH A	09/18/2015	09/21/2015	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	185.13
					SENATOR'S PER DIEM	637.49
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LANSING, EAST LANSING, LANSING, DETROIT AND RETURN	
DSTB21600054	11/16/2015	VAN LOON.VERONICA G	09/11/2015	09/11/2015	STAFF TRANSPORTATION	11.50
DSTB21600055	11/16/2015	VAN LOON.VERONICA G	09/11/2015	09/11/2015	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB21600056	11/16/2015	JUDNICH.MARY M	09/28/2015	09/29/2015	STAFF TRANSPORTATION	55.20
DSTB21600057	11/17/2015	JUDNICH.MARY M	09/22/2015	09/29/2015	EAST LANSING TO CLARKSVILLE AND RETURN	33.35
					STAFF TRANSPORTATION	
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	308.20
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/22 ALLENDALE; 9/23 MUSKEGON; 9/25 SAUGATUCK; 9/28 HOLLAND; 9/29 PARCHMENT	
DSTB21600058	11/17/2015	WISE-MCCALLAHAN.BARBARA K	09/10/2015	09/28/2015	STAFF TRANSPORTATION	196.65
					DETROIT TO THE FOLLOWING AND RETURN: 9/10 AUBURN HILLS; 9/15 ROMULUS; 9/28 WYANDOTTE; 9/11 DETROIT TO INKSTER, GARDEN CITY, LANSING, ANN ARBOR TO BRIGHTON	
DSTB21600095	12/07/2015	DELAY.ADAM T	07/17/2015	08/28/2015	STAFF TRANSPORTATION	6.21
DSTB21600155	01/22/2016	BEAUCHAMP.KANE J	09/15/2015	09/15/2015	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	72.45
					MARQUETTE TO ESCANABA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						50,042.91
CV160000777	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	93.50
CV160000859	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	88.00
DSTB21600019	10/27/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/03/2015	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSTB21600078	12/07/2015	CONGRESSIONAL MANAGEMENT FOUNDATION	08/19/2015	08/19/2015	TRAINING/CONFERENCE/REGISTRATION FEES	8,354.50
DSTB21600079	12/07/2015	CONGRESSIONAL MANAGEMENT FOUNDATION	09/22/2015	09/22/2015	TRAINING/CONFERENCE/REGISTRATION FEES	8,200.00
OTHER CONTRACTUAL SERVICES						16,836.00
PERSONNEL BENEFITS						868.90
NET PAYROLL EXPENSES						868.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,561,348.61	-1,561,348.61
Travel and Transportation of Persons		-42,038.02	-42,038.02
Rent, Communications and Utilities		-9,669.80	-9,669.80
Other Contractual Services		-617.10	-617.10
Supplies and Materials		-24,129.93	-24,129.93
Acquisition of Assets		-186.54	-186.54
ORGANIZATION TOTALS	\$3,559,893.00	-1,637,990.00	-\$1,637,990.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,921,903.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	41,499.96
		PLATT, ANNA C			LEGISLATIVE AIDE	19,500.00
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	44,037.43
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	26,250.00
		BEAUCHAMP, KANE J			STAFF ASSISTANT	21,000.00
		FOX, KALI L			REGIONAL MANAGER	37,249.93
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	26,250.00
		GALLOP, RUTH ANNE			STAFF ASSISTANT	22,749.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	27,000.00
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	51,499.93
		RODMAN, ELLEN E			STATE SCHEDULER	39,999.96
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	42,249.96
		SWEENEY, WILLIAM J			CHIEF OF STAFF	59,729.41
		PLACHETKA, TERESA A			STATE DIRECTOR	81,999.96
		BREWSTER-STANSKI, ANNE C			SCHEDULER	49,999.93
		KALTENBACH, MELISSA M			SENIOR ADVISOR TO NOV. 15	6,249.99
		JUDNICH, MARY M			REGIONAL MANAGER	39,999.96
		FEWINS, BRANDON D			REGIONAL MANAGER	37,249.93
		STRAHAM-FLYNN, REGINA M			STAFF ASSISTANT TO JAN. 8	11,083.34
		PAPENFUSS, JO A			STAFF ASSISTANT	22,999.93
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR	72,499.93
		SMITH, KATIE L			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	21,000.00
		SHIVE, SARAH			LEGISLATIVE COUNSEL	42,499.93
		HOSKING, JEREMY			REGIONAL MANAGER	24,750.00
		LAGOSH, JASON D			LEGISLATIVE COUNSEL	39,000.00
		RUSKOWSKI, GERARD			DIRECTOR OF OPERATIONS	27,999.96
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	47,344.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOLKEN, ANA M			STAFF ASSISTANT	24,000.00
		LATTANY, KRISTAL KAY			LEGISLATIVE AIDE	19,500.00
		GROCE, DARRYL A			STAFF ASSISTANT TO JAN. 29	12,055.51
		GRAF, ALEXANDER C			LEGISLATIVE AIDE	27,499.93
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	24,999.96
		CORBIN, KIMBERLY S			MINORITY STAFF DIRECTOR FINANCE SUBCOMMITTEE ON HEALTH CARE	49,999.93
		SWIFT, JENNIFER M			STAFF ASSISTANT	18,499.93
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	24,999.96
		PRUSAK, BRIENNE C			STAFF ASSISTANT TO JAN. 22	14,005.53
		RIGNEY, YASMIN			LEGISLATIVE AIDE FROM OCT. 12	18,608.33
		HALL, ANTHONY T			STAFF ASSISTANT	19,500.00
		FRANCIS, THOMAS R			DEPUTY COMMUNICATIONS DIRECTOR	38,499.96
		CAMPBELL, TERESE F B			REGIONAL MANAGER	49,999.93
		MCCLEERY, RACHEL			NATIONAL COMMUNICATIONS DIRECTOR TO MAR. 27	39,141.62
		VAN LOON, VERONICA G			DEPUTY STATE SCHEDULER	20,499.96
		DELAY, ADAM T			CONSTITUENT SERVICES REPRESENTATIVE	22,999.98
		CURIS, ROBERT J			STAFF ASSISTANT	17,499.96
		CARWELL, EMILY			LEGISLATIVE ASSISTANT	36,499.93
		LEE, KRISTEN M			LEGISLATIVE ASSISTANT	19,500.00
		SCHUTTEMAN, SAMUEL J			LEGISLATIVE AIDE	19,500.00
		SALIZAN, ANGELIQUE M			STAFF ASSISTANT	17,499.96
		GUTIERREZ, AMY V			STAFF ASSISTANT FROM OCT. 19	15,749.96
		DARDAS, ALEXANDER J			STAFF ASSISTANT FROM JAN. 4	8,941.62
		VERHAGEN, SPENCER D			STAFF ASSISTANT FROM JAN. 4	8,941.62
		WILHITE, IAN LAWRENCE			DEPUTY PRESS SECRETARY FROM MAR. 7	2,866.65
DSTB21600022	11/04/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/15/2015	STAFF TRANSPORTATION	1,140.40
DSTB21600023	11/04/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/16/2015	AIRFARE FOR C SANFORD, M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	1,710.60
DSTB21600024	10/30/2015	HOSKING, JEREMY	10/06/2015	10/06/2015	STAFF TRANSPORTATION	128.80
DSTB21600025	10/30/2015	MATHIS, DERRICK T	10/02/2015	10/02/2015	AIRFARE FOR M CANADY, T PLACHETKA, E RODMAN DETROIT TO WASHINGTON DC AND RETURN	128.80
DSTB21600026	10/30/2015	MATHIS, DERRICK T	10/05/2015	10/05/2015	STAFF TRANSPORTATION	89.70
DSTB21600027	10/30/2015	MATHIS, DERRICK T	10/08/2015	10/08/2015	MARQUETTE TO STEPHENSON AND RETURN	89.70
DSTB21600028	10/30/2015	MATHIS, DERRICK T	10/09/2015	10/09/2015	STAFF TRANSPORTATION	59.80
DSTB21600032	11/06/2015	RODMAN, ELLEN E	10/14/2015	10/16/2015	FLINT TO CROSWELL AND RETURN	80.62
DSTB21600033	11/06/2015	SANFORD, CHRIS K	10/14/2015	10/15/2015	STAFF TRANSPORTATION	672.46
DSTB21600034	11/04/2015	FOX, KALI L	10/05/2015	10/15/2015	STAFF PER DIEM	231.49
DSTB21600035	11/04/2015	FOX, KALI L	10/08/2015	10/09/2015	STAFF TRANSPORTATION	40.31
DSTB21600036	10/30/2015	FEWINS, BRANDON D	10/05/2015	10/09/2015	STAFF TRANSPORTATION	374.24
DSTB21600037	10/30/2015	FEWINS, BRANDON D	10/16/2015	10/16/2015	STAFF PER DIEM	148.69
					STAFF TRANSPORTATION	421.96
					EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	421.96
					STAFF TRANSPORTATION	10.00
					EAST LANSING TO THE FOLLOWING AND RETURN: 10/5 ROMULUS; 10/6 ALMA; 10/8 JACKSON; 10/14 NEWPORT; 10/15 MAUMEE OH	10.00
					STAFF TRANSPORTATION	126.50
					EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50
					STAFF TRANSPORTATION	106.95
					TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/5 SUTTONS BAY; 10/9 INDIAN RIVER	106.95
					STAFF TRANSPORTATION	
					TRAVERSE CITY TO CLARE AND RETURN	

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			START	END		
DSTB21600038	11/10/2015	MCCLEERY.RACHEL	10/18/2015	10/19/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	3.95 136.02 444.22
DSTB21600041	10/30/2015	MATHIS.DERRICK T	10/16/2015	10/16/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	46.58
DSTB21600042	10/30/2015	FEWINS.BRANDON D	10/21/2015	10/21/2015	STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON AND RETURN	105.80
DSTB21600046	11/12/2015	STABENOW.DEBORAH A	10/02/2015	10/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	185.76 843.20
DSTB21600047	11/10/2015	HOSKING.JEREMY	10/21/2015	10/21/2015	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	80.50
DSTB21600048	11/18/2015	WILLIAMS.MATTHEW S	10/14/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	40.31 338.89 67.95
DSTB21600051	11/10/2015	WOLKEN.ANA M	10/21/2015	10/21/2015	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	44.28
DSTB21600059	11/17/2015	FEWINS.BRANDON D	11/02/2015	11/02/2015	STAFF TRANSPORTATION TRAVERSE CITY TO SAULT SAINTE MARIE AND RETURN	204.65
DSTB21600060	11/17/2015	HOSKING.JEREMY	11/02/2015	11/02/2015	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	189.75
DSTB21600061	11/17/2015	WILLIAMS.MATTHEW S	10/13/2015	10/30/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/14, 26 ROMULUS; 10/16 SOUTHFIELD, FERDALE, FARMINGTON HILLS; 10/23 AUBURN HILLS; 10/25 WARREN; 10/30 LIVONIA; 10/13 DEXTER TO LANSING AND RETURN	234.60
DSTB21600062	11/16/2015	JUDNICH.MARY M	10/05/2015	10/28/2015	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.28
DSTB21600063	11/18/2015	JUDNICH.MARY M	10/02/2015	10/29/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/2 DOWAGIAC; 10/10 HOLLAND; 10/20 STURGIS; 10/22 HUDSONVILLE; 10/22, 28 KALAMAZOO; 10/23 FULTON; 10/29 WEST OLIVE; 10/29 MUSKEGON	641.13
DSTB21600064	11/19/2015	WISE-MCCALLAHAN.BARBARA K	10/13/2015	10/26/2015	STAFF TRANSPORTATION BRIGHTON TO THE FOLLOWING AND RETURN: 10/13 LANSING; 10/14 ANN ARBOR; DETROIT TO THE FOLLOWING AND RETURN: 10/16 SOUTHFIELD, SAGINAW, FLINT, SOUTHFIELD, FERDALE, FARMINGTON HILLS, SOUTHFIELD; 10/25 ROMULUS; 10/26 DETROIT TO SOUTHGATE, ANN ARBOR TO BRIGHTON	162.24
DSTB21600065	11/16/2015	VAN LOON.VERONICA G	11/02/2015	11/02/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DSTB21600066	11/16/2015	SANFORD.CHRIS K	10/05/2015	10/09/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.63
DSTB21600067	11/17/2015	HOSKING.JEREMY	10/28/2015	10/28/2015	STAFF TRANSPORTATION MARQUETTE TO WAKEFIELD AND RETURN	154.10
DSTB21600068	11/18/2015	STABENOW.DEBORAH A	10/30/2015	11/02/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LIVONIA, LANSING, DETROIT AND RETURN	768.75
DSTB21600070	12/03/2015	FEWINS.BRANDON D	11/04/2015	11/04/2015	STAFF TRANSPORTATION TRAVERSE CITY TO ROSCOMMON AND RETURN	66.70
DSTB21600071	12/02/2015	HOSKING.JEREMY	11/06/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	8.15 92.00
DSTB21600072	12/02/2015	FOX.KALI L	10/30/2015	11/07/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/30, 11/6 HOWELL; 11/7 SAINT JOHNS	124.20
DSTB21600073	11/30/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/14/2015	STAFF TRANSPORTATION AIRFARE FOR K BEAUCHAMP MARQUETTE TO LANSING AND RETURN	765.20
DSTB21600074	11/30/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/14/2015	STAFF TRANSPORTATION AIRFARE FOR J HOSKING MARQUETTE TO LANSING AND RETURN	615.20
DSTB21600080	12/07/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	285.10

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			START	END		
DSTB21600081	12/08/2015	WILLIAMS.MATTHEW S	11/03/2015	11/20/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/3, 9 HARRISON TOWNSHIP; 11/5 PORT HURON; 11/6 DEARBORN; 11/9 HARRISON TOWNSHIP, PORT HURON; 11/18 STERLING HEIGHTS; 11/20 ROMULUS; DEXTER TO THE FOLLOWING AND RETURN 11/12 CALEDONIA, GRAND RAPIDS; 11/13 EAST LANSING	477.82
DSTB21600082	12/07/2015	LATTANY.KRYSTAL KAY	11/18/2015	11/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.75
DSTB21600083	12/07/2015	MATHIS.DERRICK T	10/23/2015	10/23/2015	STAFF TRANSPORTATION FLINT TO FREELAND AND RETURN	68.43
DSTB21600084	12/07/2015	MATHIS.DERRICK T	10/27/2015	10/27/2015	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	23.58
DSTB21600085	12/07/2015	MATHIS.DERRICK T	10/28/2015	10/28/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	42.55
DSTB21600086	12/07/2015	MATHIS.DERRICK T	10/30/2015	10/30/2015	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	26.45
DSTB21600087	12/07/2015	MATHIS.DERRICK T	11/01/2015	11/01/2015	STAFF TRANSPORTATION FLINT TO BRIDGEPORT, SAGINAW AND RETURN	40.83
DSTB21600088	12/07/2015	MATHIS.DERRICK T	11/02/2015	11/02/2015	STAFF TRANSPORTATION FLINT TO LANSING, GRAND BLANC, DETROIT, LANSING AND RETURN	93.21
DSTB21600089	12/07/2015	MATHIS.DERRICK T	11/04/2015	11/04/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	35.65
DSTB21600090	12/07/2015	MATHIS.DERRICK T	11/09/2015	11/09/2015	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	47.73
DSTB21600091	12/07/2015	MATHIS.DERRICK T	11/10/2015	11/10/2015	STAFF TRANSPORTATION FLINT TO CARO, BAD AXE AND RETURN	99.48
DSTB21600092	12/07/2015	MATHIS.DERRICK T	11/12/2015	11/12/2015	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	50.60
DSTB21600093	12/07/2015	MATHIS.DERRICK T	11/13/2015	11/13/2015	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	51.75
DSTB21600094	12/07/2015	MATHIS.DERRICK T	11/19/2015	11/19/2015	STAFF TRANSPORTATION FLINT TO BAY CITY, FENTON AND RETURN	75.33
DSTB21600098	12/22/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/13/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	133.64
DSTB21600099	12/22/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/13/2015	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	349.20
DSTB21600100	12/22/2015	BEAUCHAMP.KANE J	11/13/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT, LANSING AND RETURN	135.44 29.55
DSTB21600101	12/22/2015	CAMPBELL.TERESE F B	11/12/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	142.62 108.10
DSTB21600102	12/22/2015	FEWINS.BRANDON D	11/12/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	135.47 204.70
DSTB21600103	12/22/2015	HOSKING.JEREMY	11/12/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO LANSING AND RETURN	281.39 7.00
DSTB21600104	12/17/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKING IN LANSING	171.62
DSTB21600110	12/16/2015	FEWINS.BRANDON D	12/07/2015	12/07/2015	STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE CITY AND RETURN	73.60
DSTB21600111	12/17/2015	JUDNICH.MARY M	11/04/2015	11/23/2015	STAFF TRANSPORTATION GRAND RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	151.80
DSTB21600112	12/17/2015	JUDNICH.MARY M	11/03/2015	11/19/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/3, 9 MUSKOGON; 11/5 SAINT JOSEPH; 11/7 BATTLE CREEK; 11/11, 19 KALAMAZOO; 11/12, 13 EAST LANSING	596.85
DSTB21600113	12/16/2015	CAMPBELL.TERESE F B	11/06/2015	11/09/2015	STAFF TRANSPORTATION DETROIT OFFICE; INTERDEPARTMENTAL TRANSPORTATION	35.08
DSTB21600114	12/16/2015	WOLKEN.ANA M	12/05/2015	12/05/2015	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	80.50

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			START	END		
DSTB21600122	01/06/2016	FOX,KALI L	12/01/2015	12/04/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/1 MONROE; 12/2 ADRIAN; GRAND RAPIDS; 12/4 MOUNT PLEASANT	378.88
DSTB21600123	01/06/2016	MATHIS.DERRICK T	11/23/2015	11/23/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	44.85
DSTB21600124	01/06/2016	MATHIS.DERRICK T	12/04/2015	12/04/2015	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	79.35
DSTB21600125	01/06/2016	MATHIS.DERRICK T	12/09/2015	12/09/2015	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	50.60
DSTB21600126	01/06/2016	MATHIS.DERRICK T	12/10/2015	12/10/2015	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	79.35
DSTB21600127	01/06/2016	MATHIS.DERRICK T	12/11/2015	12/11/2015	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	60.09
DSTB21600128	01/06/2016	FEWINS.BRANDON D	12/16/2015	12/16/2015	STAFF TRANSPORTATION TRAVERSE CITY TO GRAND RAPIDS AND RETURN	159.85
DSTB21600129	01/06/2016	HOSKING.JEREMY	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO IRONWOOD AND RETURN	7.37 169.05
DSTB21600130	01/06/2016	CAMPBELL.TERESE F B	11/16/2015	12/18/2015	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.68
DSTB21600137	01/27/2016	JUDNICH.MARY M	12/04/2015	12/10/2015	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/4 PIERSON; 12/9 KALAMAZOO; 12/10 BATTLE CREEK	174.80
DSTB21600138	01/27/2016	JUDNICH.MARY M	12/01/2015	12/17/2015	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.68
DSTB21600139	01/27/2016	CANADY.MARGEE L	12/04/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	132.25 134.65
DSTB21600140	01/27/2016	CANADY.MARGEE L	10/28/2015	12/18/2015	STAFF TRANSPORTATION 10/28, 11/16, 12/8 EAST LANSING TO DETROIT AND RETURN; 12/18 INTERDEPARTMENTAL TRANSPORTATION	434.70
DSTB21600141	01/27/2016	WILLIAMS.MATTHEW S	12/08/2015	12/22/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 12/8 CLINTON TOWNSHIP; 12/9 SAINT CLAIR SHORES; 12/11 STERLING HEIGHTS; 12/14 MOUNT CLEMENS; WARREN; 12/15 HARRISON TOWNSHIP; UTICA; 12/22 DEXTER TO FLINT; EAST LANSING AND RETURN	254.80
DSTB21600144	01/22/2016	LATTANY.KRYSTAL KAY	01/11/2016	01/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DSTB21600145	01/29/2016	CANADY.MARGEE L	10/14/2015	10/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WILLIAMSTON, WASHINGTON DC AND RETURN	80.62 692.01 48.80
DSTB21600148	01/27/2016	SANFORD.CHRIS K	01/07/2016	01/08/2016	STAFF TRANSPORTATION 117, 8 EAST LANSING TO FLINT AND RETURN	116.32
DSTB21600149	01/27/2016	STABENOW.DEBORAH A	11/06/2015	11/10/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN, DETROIT, ROYAL OAK, LANSING AND RETURN	125.35 547.72
DSTB21600150	01/29/2016	STABENOW.DEBORAH A	11/11/2015	11/16/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, CALEDONIA, GRAND RAPIDS, LANSING, DETROIT AND RETURN	802.97
DSTB21600151	01/27/2016	STABENOW.DEBORAH A	11/19/2015	11/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN, LANSING, DETROIT, SOUTHFIELD, LANSING, DETROIT AND RETURN	394.45 1,147.08
DSTB21600152	01/27/2016	STABENOW.DEBORAH A	12/10/2015	12/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, MOUNT CLEMENS, WARREN, DETROIT AND RETURN	732.62
DSTB21600153	01/28/2016	FOX,KALI L	10/30/2015	01/11/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00

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			START	END		
DSTB21600156	01/29/2016	WISE-MCCALLAHAN.BARBARA K	12/01/2015	12/14/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 12/1 PONTIAC, TROY; 12/10 ANN ARBOR; 12/3 DETROIT TO WEST BLOOMFIELD, SOUTHGATE, ANN ARBOR TO BRIGHTON; 12/11 DETROIT TO LIVONIA, YPSILANTI, NOVI, SOUTH LYON TO BRIGHTON; 12/14 BRIGHTON TO MOUNT CLEMENS, WARREN TO DETROIT	256.78
DSTB21600157	01/29/2016	WISE-MCCALLAHAN.BARBARA K	11/04/2015	11/29/2015	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/4 WYANDOTTE, GARDEN CITY; 11/10 SOUTHFIELD, WYANDOTTE; 11/17 PONTIAC; 11/19 WIXOM; 11/20 ANN ARBOR; 11/22 MADISON HEIGHTS; 11/23 SOUTHFIELD; 11/24 DEARBORN; 11/29 FARMINGTON HILLS, DEARBORN; BRIGHTON TO THE FOLLOWING AND RETURN: 11/9, 12, 13 LANSING; 11/18 ANN ARBOR	446.03
DSTB21600158	01/29/2016	STABENOW.DEBORAH A	12/18/2015	01/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, FLINT, EAST LANSING, LANSING, DETROIT AND RETURN	1,229.59 1,013.78
DSTB21600159	01/22/2016	DELAY.ADAM T	10/14/2015	11/24/2015	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
DSTB21600160	01/22/2016	DELAY.ADAM T	12/11/2015	01/15/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.96
DSTB21600161	02/16/2016	WOLKEN.ANA M	01/27/2016	01/28/2016	STAFF TRANSPORTATION EAST LANSING TO FLINT, DETROIT, LANSING AND RETURN	30.32
DSTB21600162	02/16/2016	WOLKEN.ANA M	01/19/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO LANSING, DALLAS, TX AND RETURN	43.97 724.04
DSTB21600164	02/25/2016	STABENOW.DEBORAH A	01/14/2016	01/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, DETROIT, TRAVERSE CITY, ACME, TRAVERSE CITY, LANSING, KALAMAZOO, LANSING, DETROIT AND RETURN	477.93 1,242.86
DSTB21600165	02/11/2016	HOSKING.JEREMY	01/30/2016	01/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	134.43 113.40
DSTB21600166	02/11/2016	FEWINS.BRANDON D	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	6.34 98.28
DSTB21600167	02/11/2016	FEWINS.BRANDON D	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	4.87 45.90
DSTB21600168	02/10/2016	HOSKING.JEREMY	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	9.59 47.52
DSTB21600169	02/11/2016	BEAUCHAMP.KANE J	01/21/2016	01/21/2016	STAFF TRANSPORTATION MARQUETTE TO DAFTER AND RETURN	176.04
DSTB21600170	02/17/2016	MCCLEERY.RACHEL	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 596.06 110.00
DSTB21600171	02/10/2016	FOX.KALI L	01/26/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN	10.00 46.44
DSTB21600179	02/10/2016	CANADY.MARGEE L	01/26/2016	01/29/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DSTB21600185	02/29/2016	FEWINS.BRANDON D	02/05/2016	02/05/2016	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	87.48
DSTB21600186	03/01/2016	FEWINS.BRANDON D	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	4.87 203.04
DSTB21600187	03/01/2016	WILLIAMS.MATTHEW S	01/08/2016	01/29/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/18 MACOMB TOWNSHIP; DEXTER TO THE FOLLOWING AND RETURN: 1/8 LANSING; 1/27 FLINT; 1/28 GRAND RAPIDS	316.44
DSTB21600188	02/29/2016	WOLKEN.ANA M	01/08/2016	01/08/2016	STAFF TRANSPORTATION IN AND AROUND LANSING	11.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600189	02/29/2016	WOLKEN,ANA M	02/04/2016	02/04/2016	STAFF TRANSPORTATION	87.48
DSTB21600190	03/01/2016	FOX,KALI L	01/15/2016	02/01/2016	EAST LANSING TO BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	260.97
DSTB21600191	02/29/2016	FOX,KALI L	02/17/2016	02/17/2016	EAST LANSING TO THE FOLLOWING AND RETURN: 1/15 JACKSON; 1/21 ADRIAN; 1/27 OKEMOS; 1/28 IDA; 2/1 ROMULUS STAFF PER DIEM STAFF TRANSPORTATION	10.08 29.27
DSTB21600192	02/29/2016	HOSKING,JEREMY	02/17/2016	02/17/2016	EAST LANSING TO DETROIT, ANN ARBOR, ROMULUS AND RETURN STAFF TRANSPORTATION	71.28
DSTB21600198	03/14/2016	JUDNICH.MARY M	01/05/2016	02/26/2016	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	867.24
DSTB21600199	03/14/2016	JUDNICH.MARY M	01/13/2016	02/24/2016	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/15, 26, 29, 2/8 MUSKEGON; 1/17, 2/13, 16 KALAMAZOO; 1/21 GREENVILLE; 1/21 REMUS; 1/28, 2/1 BATTLE CREEK; 2/13 ZEELAND; 2/18 HOLLAND; 2/19 FREMONT; 2/26 LANSING STAFF TRANSPORTATION	102.06
DSTB21600200	03/14/2016	FEWINS.BRANDON D	02/22/2016	02/22/2016	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.87 169.56
DSTB21600201	03/11/2016	HOSKING,JEREMY	02/22/2016	02/22/2016	TRAVERSE CITY TO SAGINAW AND RETURN STAFF TRANSPORTATION	96.12
DSTB21600202	03/14/2016	WOLKEN,ANA M	03/03/2016	03/03/2016	MARQUETTE TO IRON RIVER AND RETURN STAFF TRANSPORTATION	119.36
DSTB21600203	03/14/2016	WILLIAMS.MATTHEW S	02/12/2016	02/26/2016	EAST LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	376.38
DSTB21600204	03/14/2016	CAMPBELL,TERESE F B	01/06/2016	03/01/2016	DETROIT TO THE FOLLOWING AND RETURN: 2/17 ANN ARBOR; 2/22 PORT HURON; DEXTER TO THE FOLLOWING AND RETURN: 2/12, 26 FLINT; 2/16 KALAMAZOO, EAST LANSING STAFF TRANSPORTATION	373.44
DSTB21600205	03/22/2016	JP MORGAN CHASE BANK NA	03/09/2016	03/10/2016	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	570.20
DSTB21600207	03/22/2016	STABENOW.DEBORAH A	01/21/2016	01/28/2016	AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	188.10 1,674.21
DSTB21600208	03/22/2016	STABENOW.DEBORAH A	01/29/2016	02/01/2016	WASHINGTON DC TO DETROIT, LANSING, FLINT, LANSING, DETROIT AND RETURN SENATOR'S TRANSPORTATION	688.18
DSTB21600209	03/22/2016	STABENOW.DEBORAH A	02/11/2016	02/17/2016	WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, LANSING, DETROIT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	194.03 940.03
DSTB21600210	03/22/2016	STABENOW.DEBORAH A	03/03/2016	03/07/2016	WASHINGTON DC TO DETROIT, FLINT, LANSING, KALAMAZOO, EAST LANSING, LANSING, DETROIT, ANN ARBOR, DETROIT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	283.70 1,100.88
DSTB21600211	03/23/2016	STABENOW.DEBORAH A	02/25/2016	02/25/2016	WASHINGTON DC TO DETROIT, FLINT, LANSING, FLINT, DETROIT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	116.39 931.72
DSTB21600214	03/22/2016	FEWINS.BRANDON D	03/02/2016	03/09/2016	WASHINGTON DC TO DETROIT, SOUTHFIELD, FLINT, LANSING, DETROIT AND RETURN STAFF TRANSPORTATION	159.84
DSTB21600215	03/21/2016	HOSKING,JEREMY	03/08/2016	03/08/2016	TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/2 THOMPSONVILLE; 3/9 CURRAN STAFF PER DIEM STAFF TRANSPORTATION	6.67 72.36
DSTB21600217	03/31/2016	FEWINS.BRANDON D	03/11/2016	03/12/2016	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	166.32
DSTB21600218	03/31/2016	FEWINS.BRANDON D	03/23/2016	03/23/2016	TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/11 CADILLAC; 3/12 HILLMAN STAFF TRANSPORTATION	152.28
DSTB21600219	03/31/2016	MATHIS.DERRICK T	12/16/2015	12/16/2015	TRAVERSE CITY TO OSCODA AND RETURN STAFF TRANSPORTATION	56.93
DSTB21600220	03/30/2016	MATHIS.DERRICK T	01/06/2016	01/06/2016	FLINT TO EAST LANSING AND RETURN STAFF TRANSPORTATION	28.62
DSTB21600221	03/30/2016	MATHIS.DERRICK T	01/08/2016	01/08/2016	FLINT TO VASSAR AND RETURN STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	35.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600222	03/30/2016	MATHIS.DERRICK T	01/28/2016	01/28/2016	STAFF TRANSPORTATION	32.40
DSTB21600223	03/30/2016	MATHIS.DERRICK T	02/17/2016	02/17/2016	FLINT TO OWOSSO AND RETURN STAFF TRANSPORTATION	53.46
DSTB21600224	03/30/2016	MATHIS.DERRICK T	02/19/2016	02/19/2016	FLINT TO BAY CITY AND RETURN STAFF TRANSPORTATION	49.14
DSTB21600225	03/30/2016	MATHIS.DERRICK T	03/06/2016	03/06/2016	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	89.52
DSTB21600226	03/30/2016	MATHIS.DERRICK T	03/11/2016	03/11/2016	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	76.14
DSTB21600227	03/31/2016	WILLIAMS.MATTHEW S	03/09/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION	419.95 107.36
DSTB21600228	03/31/2016	FOX.KALI L	02/26/2016	03/14/2016	DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	238.72
DSTB21600229	03/30/2016	FOX.KALI L	03/16/2016	03/16/2016	EAST LANSING TO THE FOLLOWING AND RETURN: 2/26 ADRIAN; 3/8, 14 DETROIT; 3/11 CLARKSVILLE STAFF PER DIEM STAFF TRANSPORTATION	13.00 42.12
TRAVEL AND TRANSPORTATION OF PERSONS						42,038.02
CV160001194	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	1.90
CV160001255	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	190.00
CV160001817	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	90.00
CV160002270	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	31.10
CV160002628	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	72.50
CV160003458	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	80.00
CV160003528	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	19.00
CV160004173	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	43.00
CV160004271	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	17.10
DSTB21600194	03/11/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/17/2016	FEES AND OTHER CHARGES	72.50
OTHER CONTRACTUAL SERVICES						617.10
DSTB21600109	12/22/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.58
DSTB21600174	02/12/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	159.96
ACQUISITION OF ASSETS						186.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,555,503.96
PERSONNEL BENEFITS						5,844.65
NET PAYROLL EXPENSES						1,561,348.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,325,475.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-640.40	-1,645,955.46
Travel and Transportation of Persons		-65,180.48	-158,147.15
Rent, Communications and Utilities		-4,797.73	-26,715.90
Printing and Reproduction		-234.16	-458.91
Other Contractual Services		-4,205.78	-8,799.56
Supplies and Materials		-110,864.07	-153,087.09
Acquisition of Assets		-91,927.74	-110,730.13
ORGANIZATION TOTALS	\$2,343,366.00	-\$277,850.36	-\$2,103,894.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$239,471.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21500159	10/22/2015	COYNE.AMANDA M	05/24/2015	05/31/2015	STAFF INCIDENTALS	29.95
					STAFF PER DIEM	128.17
					STAFF TRANSPORTATION	1,254.90
					WASHINGTON DC TO SEATAC WA, ANCHORAGE, SEATAC WA AND RETURN	
DSUL21500183	10/05/2015	SOUKUP.MICHAEL D	08/14/2015	09/07/2015	STAFF PER DIEM	750.00
					STAFF TRANSPORTATION	816.06
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL21500185	10/05/2015	BANICKI.ELIZABETH A	08/30/2015	09/06/2015	STAFF PER DIEM	330.00
					STAFF TRANSPORTATION	1,009.33
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
DSUL21500186	10/05/2015	MCKINNIS.MICAH L	08/22/2015	09/03/2015	STAFF INCIDENTALS	26.00
					STAFF PER DIEM	650.00
					STAFF TRANSPORTATION	613.65
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL21500187	10/05/2015	ENGIBOUS.ROBYN E	08/09/2015	08/24/2015	STAFF PER DIEM	439.45
					STAFF TRANSPORTATION	1,896.20
					WASHINGTON DC TO ANCHORAGE, NOME, ANCHORAGE, CHICAGO IL AND RETURN	
DSUL21500188	10/05/2015	HENRY.MARTHA DELYNN	08/21/2015	08/29/2015	STAFF INCIDENTALS	182.00
					STAFF PER DIEM	385.00
					STAFF TRANSPORTATION	628.38
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
DSUL21500189	10/05/2015	ANDERSON.MICHAEL O	08/06/2015	09/03/2015	STAFF PER DIEM	943.47
					STAFF TRANSPORTATION	3,128.39
					WASHINGTON DC TO PORTLAND OR, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI AK, ANCHORAGE, SEATTLE WA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21500191	10/05/2015	MINDER.SIERRA M	08/12/2015	08/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	20.00 750.00 1,123.13
DSUL21500192	10/05/2015	OCONNOR.CATHERINE D	08/11/2015	08/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	1,763.76 38.25
DSUL21500193	10/05/2015	SLATTERY.KATHLEEN M	08/10/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, NOME, ANCHORAGE AND RETURN	890.36 936.57
DSUL21500194	10/05/2015	WOLGEMUTH.KATE M	08/15/2015	09/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,037.00 2,195.07
DSUL21500195	10/05/2015	SUSLAVICH.JASON R	08/22/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	3,249.60 2,431.24
DSUL21500201	10/05/2015	FLEAGLE.MICHAEL R	08/27/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CORDOVA AND RETURN	10.00 454.00
DSUL21500202	10/05/2015	FLEAGLE.MICHAEL R	08/26/2015	08/27/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	199.00 552.20
DSUL21500208	10/16/2015	JP MORGAN CHASE BANK NA	07/25/2015	09/06/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25-26 SEN SULLIVAN ANCHORAGE TO WASHINGTON DC, 8/13 JACKSONVILLE FL TO ANCHORAGE, 8/16 ANCHORAGE TO FAIRBANKS AND RETURN, 8/24 ANCHORAGE TO FAIRBANKS, KENAI AND RETURN, 8/26-27 ANCHORAGE TO BETHEL AND RETURN, 8/28 ANCHORAGE TO CORDOVA AND RETURN, 8/11-23 C OCONNOR SEATTLE WA TO FAIRBANKS, ANCHORAGE AND RETURN; 8/19-20 R RINGEL ANCHORAGE TO WASHINGTON DC; 8/21-30 M HENRY, 8/22-9/3 M MCKINNIS, 8/27-9/6 J OCONNOR WASHINGTON DC TO ANCHORAGE AND RETURN	3,406.80 2,754.39
DSUL21500225	10/09/2015	ROBERTS.AUSTIN T	08/15/2015	08/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	10.00 1,984.40 668.01
DSUL21600002	10/15/2015	ENGIBOUS.ROBYN E	09/09/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,116.20 1,614.50
DSUL21600005	10/21/2015	SPRAKER.ELAINA K	09/24/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	169.36 167.90
DSUL21600006	10/23/2015	SPRAKER.ELAINA K	09/21/2015	09/21/2015	STAFF TRANSPORTATION KENAI TO FUNNY RIVER, STERLING AND RETURN	52.33
DSUL21600007	10/22/2015	FLEAGLE.MICHAEL R	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	53.33 538.60
DSUL21600008	11/18/2015	OCONNOR.JAMIE A	08/27/2015	09/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	56.00 416.05 227.33
DSUL21600009	10/29/2015	COYNE.AMANDA M	08/07/2015	09/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, ANCHORAGE, FAIRBANKS, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	2,299.28 2,325.98
DSUL21600010	10/29/2015	RINGEL.RYAN B	08/08/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, WASILLA, EAGLE RIVER, ANCHORAGE, CHICAGO IL AND RETURN	2,781.82 3,220.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21600021	10/30/2015	JP MORGAN CHASE BANK NA	09/07/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 9/7-8 ANCHORAGE TO WASHINGTON DC; 9/18-21 WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	2,979.50
DSUL21600023	10/29/2015	BANICKI.ELIZABETH A	07/27/2015	07/27/2015	STAFF TRANSPORTATION	6.80
DSUL21600024	10/28/2015	FEATHER.PAUL E	08/24/2015	08/24/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.50
DSUL21600025	11/04/2015	BALASH.JOSEPH R	08/12/2015	08/25/2015	STAFF TRANSPORTATION WASILLA TO ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	197.97
					STAFF PER DIEM	2,721.93
					STAFF TRANSPORTATION	3,376.26
					WASHINGTON DC TO SEATAC WA, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, SEATAC WA, BALTIMORE MD AND RETURN	
DSUL21600029	11/17/2015	FEATHER.PAUL E	06/09/2015	06/09/2015	STAFF TRANSPORTATION	589.45
DSUL21600054	11/20/2015	SCHENCK.ALEX	08/14/2015	08/21/2015	WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	494.05
					STAFF PER DIEM	824.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS MN, SEATTLE WA, ANCHORAGE, KODIAK, ANCHORAGE, JUNEAU, SITKA, SEATTLE WA, MINNEAPOLIS MN AND RETURN	
DSUL21600055	11/30/2015	ELAM.ERIK J	08/14/2015	08/22/2015	STAFF PER DIEM	394.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL21600056	01/15/2016	HAJDUKOVICH.LESLIE W	06/10/2015	06/11/2015	STAFF PER DIEM	322.85
					STAFF TRANSPORTATION	286.00
					FAIRBANKS TO ANCHORAGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						65,180.48
CV160000778	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	135.00
CV160000860	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	70.00
DSUL21500207	10/09/2015	JP MORGAN CHASE BANK NA	07/28/2015	08/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,000.78
OTHER CONTRACTUAL SERVICES						4,205.78
CV160000194	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	55.00
CV160000524	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,250.00
CV160000581	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,501.07
CV160000929	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,875.00
DSUL21500232	10/09/2015	CREATIVENGINE	09/25/2015	09/25/2015	EXT DEV SOFTWARE (EXPENDABLE)	14,500.00
DSUL21600034	11/23/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,167.72
DSUL21600035	11/18/2015	BALASH.JOSEPH R	08/16/2015	08/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DSUL21600052	11/18/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,135.92
DSUL21600063	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,100.75
DSUL21600064	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,746.61
DSUL21600073	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2015	07/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	883.78
DSUL21600082	01/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53,207.90
DSUL21600137	03/18/2016	AUTOMATED SIGNATURE TECHNOLOGY	07/27/2015	07/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	474.00
ACQUISITION OF ASSETS						91,927.74
PERSONNEL BENEFITS						640.40
NET PAYROLL EXPENSES						640.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,208,834.22	-1,208,834.22
Travel and Transportation of Persons		-47,590.23	-47,590.23
Rent, Communications and Utilities		-9,815.24	-9,815.24
Printing and Reproduction		-220.32	-220.32
Other Contractual Services		-771.00	-771.00
Supplies and Materials		-10,163.16	-10,163.16
Acquisition of Assets		-2,149.98	-2,149.98
ORGANIZATION TOTALS	\$3,150,870.00	-\$1,279,544.15	-\$1,279,544.15
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,871,325.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MARTHA DELYNN			DIRECTOR OF SCHEDULING	40,685.70
		HENRY, PETER A			LEGISLATIVE DIRECTOR	78,913.09
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	74,769.69
		ENGBIOUS, ROBYN E			DEPUTY CHIEF OF STAFF	69,419.70
		SINGH, MANISHA			CHIEF COUNSEL	55,707.04
		TASKER, TERRANOVA			SPECIAL PROJECTS ASSISTANT TO MAR. 20	19,756.91
		ANDERSON, MICHAEL O			PRESS SECRETARY	53,222.10
		SCHENCK, ALEX			LEGISLATIVE CORRESPONDENT	19,138.68
		OCONNOR, CATHERINE D			LEGISLATIVE CORRESPONDENT	20,649.72
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	26,250.00
		BALASH, JOSEPH R			CHIEF OF STAFF	82,434.85
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	59,806.68
		FEATHER, PAUL E			STATE DIRECTOR TO NOV. 3	17,237.89
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	62,642.81
		FLEAGLE, MICHAEL R			DEPUTY CHIEF OF STAFF	84,355.40
		SHARPE, MARGARET A			CASEWORKER	32,677.92
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP	19,634.03
		ELAM, ERIK J			SENIOR POLICY ADVISOR/SUBCOMMITTEE STAFF DIRECTOR TO FEB. 29 AND FROM MAR. 28	34,645.98
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	37,705.50
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	40,291.98
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT	35,118.57
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	32,677.92
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE	30,164.22
		PEDERSEN, PENNY L			DELEGATION REPRESENTATIVE	16,880.91
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	25,136.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAJDUKOVICH, LESLIE W ROBERTS, AUSTIN T SLATTERY, KATHLEEN M MINDER, SIERRA M SOUKUP, MICHAEL D HARBO, LISA A O'CONNOR, JAMIE A MCKINNIS, MICAH L HIGGINS, ANDREW FOGELS, AVERY M BELLOTTE, CHARLOTTE L NOTHSTINE, RAVYNN F SHESTAKOR, EUGENE AYERS, SHAWN M			SPECIAL ASSISTANT LEGISLATIVE ASSISTANT COUNSEL TO MAR. 4 LEGISLATIVE CORRESPONDENT DIGITAL MEDIA DIRECTOR CONSTITUENT RELATIONS REPRESENTATIVE SENIOR STAFF ASSISTANT & INTERNSHIP COORDINATOR LEGISLATIVE CORRESPONDENT INTERM TO DEC. 15 ADMINISTRATIVE SPECIALIST INTERM TO DEC. 15 AND FROM JAN. 29 INTERM FROM JAN. 6 INTERM FROM JAN. 11 STAFF ASSISTANT FROM MAR. 4	16,338.91 35,255.47 24,746.52 17,627.70 27,492.37 30,164.22 15,453.14 17,627.70 3,750.00 15,869.82 3,399.28 2,951.37 1,388.85 2,249.99
DSUL21600026	10/29/2015	WOLGEMUTH, KATE M	10/10/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	138.07 1,029.70
DSUL21600027	10/30/2015	BANICKI, ELIZABETH A	10/15/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.06
DSUL21600031	11/10/2015	MCKENZIE, CONSTANCE M	10/29/2015	10/29/2015	STAFF TRANSPORTATION JUNEAU TO HOONAH AND RETURN	51.70
DSUL21600032	11/12/2015	MCKENZIE, CONSTANCE M	10/27/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	58.58 129.50
DSUL21600033	11/23/2015	JP MORGAN CHASE BANK NA	10/06/2015	11/13/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-8 L HARBO FAIRBANKS TO ANCHORAGE AND RETURN; 10/11-19 M HENRY WASHINGTON DC TO ANCHORAGE AND RETURN; 10/13 SEN SULLIVAN JACKSONVILLE FL TO ANCHORAGE; 10/18-19 SEN SULLIVAN ANCHORAGE TO WASHINGTON DC; 10/23 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE; 10/29-30 SEN SULLIVAN WASHINGTON DC TO FAIRBANKS; 11/13 SEN SULLIVAN WASHINGTON DC TO SEATTLE	2,920.61 1,154.20
DSUL21600036	11/17/2015	HARBO, LISA A	10/06/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	328.92 349.45
DSUL21600046	11/18/2015	SPRAKER, ELAINA K	11/07/2015	11/08/2015	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	211.50 110.40
DSUL21600047	11/18/2015	SPRAKER, ELAINA K	10/27/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	41.00 110.40
DSUL21600051	11/18/2015	ANDERSON, MICHAEL O	10/11/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	253.10 1,067.51
DSUL21600053	11/18/2015	FEATHER, PAUL E	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	14.00 536.25
DSUL21600057	12/04/2015	HENRY, MARTHA DELYNN	10/11/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	281.00 361.79
DSUL21600058	12/08/2015	PEDERSEN, PENNY L	10/07/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	199.02 138.10
DSUL21600079	02/02/2016	JP MORGAN CHASE BANK NA	10/25/2015	12/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 10/25-26 ANCHORAGE TO CHICAGO; 10/26 CHICAGO TO WASHINGTON DC; 10/30 ANCHORAGE TO FAIRBANKS; 11/5-6, 13, 12/4 WASHINGTON DC TO ANCHORAGE; 11/8-9, 15-16, 28-29 ANCHORAGE TO WASHINGTON DC; 11/22 CLEVELAND TO ANCHORAGE; 11/25-28 ANCHORAGE TO FAIRBANKS AND RETURN	3,835.20
DSUL21600083	01/28/2016	JP MORGAN CHASE BANK NA	10/19/2015	11/09/2015	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN SULLIVAN IN ANCHORAGE	107.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21600084	02/01/2016	JP MORGAN CHASE BANK NA	11/22/2015	12/05/2015	SENATOR'S TRANSPORTATION	442.35
DSUL21600085	02/01/2016	JP MORGAN CHASE BANK NA	12/17/2015	01/16/2016	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	49.50
DSUL21600086	01/28/2016	JP MORGAN CHASE BANK NA	12/05/2015	01/11/2016	SENATOR'S TRANSPORTATION TAXI AND PARKING EXPENSES FOR SEN SULLIVAN IN ANCHORAGE	1,364.10 1,273.20
DSUL21600092	02/04/2016	BANICKI.ELIZABETH A	12/12/2015	12/14/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/5-7 SEN SULLIVAN ANCHORAGE TO CHICAGO IL, CLEVELAND OH TO WASHINGTON DC, 12/12-14 E BANICKI WASHINGTON DC TO PHOENIX AZ AND RETURN, 12/17 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE, 12/23 SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN, 12/23-1/11 WASHINGTON DC TO ANCHORAGE AND RETURN	401.47 38.16
DSUL21600093	02/04/2016	SUSLAVICH.JASON R	01/01/2016	01/09/2016	WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF PER DIEM	314.59 121.04
DSUL21600094	02/09/2016	ENGBIOUS.ROBYN E	11/11/2015	11/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	229.37 959.08
DSUL21600097	02/05/2016	BALASH.JOSEPH R	10/29/2015	11/07/2015	STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, LOS ANGELES CA AND RETURN	630.34 1,529.65
DSUL21600098	02/19/2016	OCONNOR.JAMIE A	12/23/2015	01/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, CHICAGO IL AND RETURN	317.30 284.94
DSUL21600101	02/17/2016	ANDERSON.MICHAEL O	01/03/2016	01/11/2016	STAFF PER DIEM WASHINGTON DC TO WASILLA AND RETURN	836.45 2,104.70
DSUL21600102	02/19/2016	FLEAGLE.MICHAEL R	02/01/2016	02/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	195.00 724.20
DSUL21600103	02/19/2016	FLEAGLE.MICHAEL R	01/30/2016	01/31/2016	STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	148.95 800.00
DSUL21600104	02/18/2016	HARBO.LISA A	12/04/2015	12/04/2015	STAFF PER DIEM ANCHORAGE TO KETCHIKAN AND RETURN	19.00 353.85
DSUL21600106	02/19/2016	ERIC FEIGE	12/09/2015	12/10/2015	STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	1.82 142.38 20.00
DSUL21600107	02/18/2016	SPRAKER.ELAINA K	12/12/2015	12/13/2015	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHICKALOON TO ANCHORAGE AND RETURN	194.54 216.05
DSUL21600108	02/19/2016	SPRAKER.ELAINA K	12/08/2015	12/08/2015	STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	65.55
DSUL21600109	02/18/2016	SPRAKER.ELAINA K	12/05/2015	12/07/2015	STAFF TRANSPORTATION KENAI TO COOPER LANDING AND RETURN	46.00 192.05
DSUL21600110	02/19/2016	WIN GRUENING	12/08/2015	12/10/2015	STAFF PER DIEM KENAI TO ANCHORAGE AND RETURN	273.24 372.70
DSUL21600111	02/19/2016	BUTCH STEIN	12/08/2015	12/11/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FAIRBANKS TO ANCHORAGE AND RETURN	180.00 388.21
DSUL21600112	02/19/2016	BILL THOMAS	12/06/2015	12/10/2015	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION JUNEAU TO ANCHORAGE AND RETURN	314.04 308.00
DSUL21600113	02/17/2016	DAN KENNEDY	12/09/2015	12/10/2015	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	63.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSUL21600115	03/10/2016	ANDERSON,MICHAEL O	02/27/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	272.99 1,018.71	
DSUL21600116	03/10/2016	ANDERSON,MICHAEL O	02/04/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,464.22 2,015.64	
DSUL21600117	03/07/2016	ENGIBOUS,ROBYN E	02/10/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALM SPRINGS CA AND RETURN	196.97 1,575.12	
DSUL21600129	03/21/2016	HAJDUKOVICH,LESLIE W	12/03/2015	12/05/2015	STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	99.00	
DSUL21600130	03/18/2016	JP MORGAN CHASE BANK NA	02/04/2016	03/01/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/4-5 SEN SULLIVAN, 2/21-22 J BALASH WASHINGTON DC TO ANCHORAGE; 2/6-12 E SPRAKER KENAI TO ANCHORAGE AND RETURN; 2/7-8, 22 SEN SULLIVAN ANCHORAGE TO WASHINGTON DC; 2/8-12 E SPRAKER, 2/11-28 J BALASH ANCHORAGE TO WASHINGTON DC AND RETURN; 2/19 SEN SULLIVAN PALM SPRINGS FL TO ANCHORAGE; 2/19-21 E SPRAKER KENAI TO KODIAK AND RETURN; 2/22 J BALASH ANCHORAGE TO KODIAK AND RETURN; 2/23-26 J BALASH ANCHORAGE TO FAIRBANKS AND RETURN; 2/28-3/1 J BALASH ANCHORAGE TO JUNEAU AND RETURN; 3/1 SEN SULLIVAN SEATTLE WA TO WASHINGTON DC	3,250.60 2,172.50	
DSUL21600131	03/18/2016	JP MORGAN CHASE BANK NA	01/10/2016	03/02/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/10-11, 24-25 SEN SULLIVAN ANCHORAGE TO WASHINGTON DC; 1/21 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE; 2/11-3/2 J BALASH ANCHORAGE TO WASHINGTON DC, SEATTLE WA, JUNEAU AND RETURN	2,428.51 1,376.50	
DSUL21600142	03/29/2016	FLEAGLE,MICHAEL R	03/08/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	52.49 411.03	
DSUL21600144	03/30/2016	ROWELL,KATHLENE L	01/30/2016	01/31/2016	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO GIRLWOOD AND RETURN	120.88 88.88	
DSUL21600146	03/30/2016	ENGIBOUS,ROBYN E	03/06/2016	03/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	3.00 165.82 741.38	
DSUL21600147	03/22/2016	SPRAKER,ELAINA K	02/19/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO KODIAK AND RETURN	320.00 461.00	
TRAVEL AND TRANSPORTATION OF PERSONS						47,590.23	
CV160001256	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	151.00	
CV160001818	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	20.00	
CV160002629	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	40.00	
CV160003459	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	40.00	
CV160004174	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	50.00	
DSUL216000358	12/08/2015	PEDERSEN,PENNY L	10/07/2015	10/09/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5.00	
DSUL21600099	02/08/2016	ALASKA CHAMBER	10/05/2015	10/05/2015	TRAINING/CONFERENCE/REGISTRATION FEES	465.00	
OTHER CONTRACTUAL SERVICES						771.00	
CV160001427	11/24/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	CERTIFIED PURCHASED EQUIPMENT	29.99	
DSUL21600070	01/08/2016	CREATIVENGINE	11/30/2015	11/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
DSUL21600133	03/22/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	769.99	
DSUL21600135	03/18/2016	CREATIVENGINE	01/04/2016	01/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
DSUL21600136	03/18/2016	CREATIVENGINE	03/02/2016	03/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
ACQUISITION OF ASSETS						2,149.98	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,179,659.87
						RE-EMPLOYED ANNUITANTS	28,734.00
						PERSONNEL BENEFITS	440.35
NET PAYROLL EXPENSES						1,208,834.22	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,437.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,241,927.68
Travel and Transportation of Persons		0.00	-179,375.62
Rent, Communications and Utilities		0.00	-41,750.04
Printing and Reproduction		0.00	-189.36
Other Contractual Services		0.00	-2,289.05
Supplies and Materials		0.00	-29,801.73
Acquisition of Assets		0.00	-54,076.44
ORGANIZATION TOTALS	\$3,010,151.00	\$0.00	-\$2,549,409.92
UNEXPENDED BALANCE AS OF 03/31/2016			\$460,741.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,016,072.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-383.50	-2,375,973.44
Travel and Transportation of Persons		-16,400.98	-185,029.07
Rent, Communications and Utilities		-4,293.15	-45,327.72
Printing and Reproduction		0.00	-298.13
Other Contractual Services		-136.30	-3,047.45
Supplies and Materials		-36,346.69	-64,631.36
Acquisition of Assets		-16,341.78	-24,845.86
ORGANIZATION TOTALS	\$3,033,963.00	-\$73,902.40	-\$2,699,153.03
UNEXPENDED BALANCE AS OF 03/31/2016			\$334,809.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500856	10/05/2015	TESTER.JON	09/11/2015	09/15/2015	SENATOR'S PER DIEM	97.06
					SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN	1,813.70
DTES21500858	10/05/2015	WISE.JAMES D	08/11/2015	08/22/2015	STAFF PER DIEM	1,027.59
					STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BUTTE, HELENA, GREAT FALLS AND RETURN	1,453.06
DTES21500860	10/09/2015	TESTER.JON	09/17/2015	09/20/2015	SENATOR'S PER DIEM	159.96
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	1,460.44
DTES21500862	10/07/2015	ANDERSON.JESSE R	09/08/2015	09/11/2015	STAFF PER DIEM	119.01
					STAFF TRANSPORTATION GREAT FALLS TO DILLON, BILLINGS, MILES CITY, BROWNING AND RETURN	481.60
DTES21500863	10/07/2015	BRASWELL.JOHN L	09/14/2015	09/15/2015	STAFF PER DIEM	32.99
					STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, HELENA AND RETURN	134.97
DTES21500864	10/07/2015	BRASWELL.JOHN L	09/17/2015	09/19/2015	STAFF PER DIEM	173.56
					STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	128.89
DTES21500865	10/07/2015	CAMPBELL.CHAD L	09/03/2015	09/23/2015	STAFF TRANSPORTATION	63.60
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21500866	10/07/2015	CAMPBELL.CHAD L	09/21/2015	09/21/2015	STAFF PER DIEM	20.62
					STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	96.00
DTES21500867	10/06/2015	COURT.RACHEL C	08/02/2015	08/02/2015	STAFF TRANSPORTATION	77.60
					BILLINGS TO ALPINE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21500868	10/07/2015	KNUTSON.BRUCE W	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO CHOTEAU, BROWNING, CONRAD AND RETURN	10.94 107.51
DTES21500869	10/06/2015	KNUTSON.BRUCE W	09/13/2015	09/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	27.48 55.20
DTES21500870	10/06/2015	LEWIS.SHANNON K	09/14/2015	09/14/2015	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	78.40
DTES21500871	10/06/2015	LEWIS.SHANNON K	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	15.38 54.40
DTES21500872	10/06/2015	LOTT.CARLA M	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	16.43 72.80
DTES21500873	10/06/2015	THANE.SARA M	09/23/2015	09/23/2015	STAFF TRANSPORTATION BOZEMAN TO GALLATIN GATEWAY AND RETURN	10.40
DTES21500874	10/06/2015	MACIAG.JAKE J	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	16.25 56.00
DTES21500875	10/06/2015	RYERSON.ROBYN M	08/13/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	12.39 61.07
DTES21500876	10/06/2015	RYERSON.ROBYN M	09/11/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	12.24 72.80
DTES21500878	10/06/2015	THANE.SARA M	09/18/2015	09/18/2015	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	49.60
DTES21500882	10/09/2015	LORANGER.VIRGINIA B	09/09/2015	09/09/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.40
DTES21500883	10/09/2015	MADGIC.JENNIFER D	09/28/2015	09/28/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.80
DTES21500884	10/09/2015	NYLUND.ERIK C	09/21/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA AND RETURN	182.24 187.48
DTES21500885	10/09/2015	THANE.SARA M	07/02/2015	07/02/2015	STAFF TRANSPORTATION BOZEMAN TO BELGRADE AND RETURN	8.80
DTES21500886	10/09/2015	ULMER.CHERYL M	09/21/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	132.44 123.40
DTES21600001	10/15/2015	TESTER.JON	09/24/2015	09/27/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, BUTTE AND RETURN	243.04 870.60
DTES21600002	10/15/2015	SWANSON.DAYNA E	09/24/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	44.55 91.20
DTES21600010	10/21/2015	BRASWELL.JOHN L	08/16/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	212.60 258.10
DTES21600014	10/16/2015	FRANDSEN.DEBORAH T	09/23/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIVINGSTON, BILLINGS, BOZEMAN AND RETURN	353.39 277.17
DTES21600015	10/16/2015	KNUTSON.BRUCE W	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	13.80 79.10
DTES21600016	10/16/2015	LEWIS.SHANNON K	09/21/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	116.39 91.20
DTES21600017	10/16/2015	LOTT.CARLA M	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	17.16 72.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600018	10/16/2015	MADGIC,JENNIFER D	09/02/2015	09/28/2015	STAFF TRANSPORTATION	16.50
DTES21600020	10/16/2015	RYERSON.ROBYN M	08/31/2015	09/03/2015	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	159.46 206.39
DTES21600021	10/16/2015	RYERSON.ROBYN M	09/22/2015	09/25/2015	STAFF TRANSPORTATION GREAT FALLS TO LINCOLN, MISSOULA, KALISPELL, LIBBY, KALISPELL AND RETURN STAFF PER DIEM	149.04 151.34
DTES21600022	10/16/2015	ZIMMERMAN.PENNY L	09/25/2015	09/25/2015	STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, BOZEMAN, HELENA AND RETURN	24.00
DTES21600023	10/16/2015	ZIMMERMAN.PENNY L	09/26/2015	09/26/2015	STAFF TRANSPORTATION GLENDIVE TO TERRY AND RETURN	95.63
DTES21600024	10/16/2015	ZIMMERMAN.PENNY L	09/30/2015	09/30/2015	STAFF TRANSPORTATION GLENDIVE TO SIDNEY AND RETURN STAFF PER DIEM	14.10 199.54
DTES21600027	10/16/2015	SWANSON.DAYNA E	09/13/2015	09/15/2015	STAFF TRANSPORTATION GLENDIVE TO MILES CITY, BROADUS, MILES CITY AND RETURN STAFF PER DIEM	47.40 168.89
DTES21600028	10/16/2015	SWANSON.DAYNA E	09/21/2015	09/23/2015	STAFF TRANSPORTATION MISSOULA TO HELENA, THREE FORKS, GREAT FALLS AND RETURN STAFF PER DIEM	53.36 443.46
DTES21600034	10/23/2015	LORANGER.VIRGINIA B	09/20/2015	09/22/2015	STAFF TRANSPORTATION MISSOULA TO BUTTE, COLUMBUS, BILLINGS, GLENDIVE, BILLINGS, BOZEMAN, BONNER AND RETURN STAFF PER DIEM	247.98 98.40
DTES21600040	10/28/2015	ANDERSON.JESSE R	09/23/2015	09/25/2015	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	168.00
DTES21600041	11/06/2015	ANDERSON.JESSE R	09/30/2015	09/30/2015	STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN, POWER AND RETURN STAFF PER DIEM	90.81 110.00
DTES21600043	10/28/2015	BRASWELL.JOHN L	08/24/2015	08/27/2015	STAFF TRANSPORTATION GREAT FALLS TO BILLINGS - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM	493.77 290.31
DTES21600044	10/28/2015	BRASWELL.JOHN L	09/24/2015	09/25/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS AND RETURN STAFF PER DIEM	124.43 75.75
DTES21600048	10/27/2015	LORANGER.VIRGINIA B	06/11/2015	06/26/2015	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	37.20
DTES21600054	10/28/2015	NYLUND.ERIK C	09/09/2015	09/10/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.95 101.47
DTES21600057	10/28/2015	SWANSON.DAYNA E	09/29/2015	09/30/2015	STAFF TRANSPORTATION BUTTE TO BELGRADE, BOZEMAN, BELGRADE AND RETURN STAFF PER DIEM	15.50 94.40
DTES21600060	10/28/2015	MADGIC,JENNIFER D	09/19/2015	09/22/2015	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN STAFF PER DIEM	256.48 69.05
DTES21600072	11/06/2015	ULMER.CHERYL M	09/30/2015	09/30/2015	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN STAFF PER DIEM	101.58 43.67
DTES21600105	11/18/2015	SWANSON.DAYNA E	09/15/2015	09/19/2015	STAFF TRANSPORTATION GREAT FALLS TO HELENA - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM	194.38 448.94
DTES21600150	12/04/2015	COURT.RACHEL C	09/02/2015	09/30/2015	STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, BELGRADE AND RETURN STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.20
TRAVEL AND TRANSPORTATION OF PERSONS						16,400.98
CV160000779	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	122.90
CV160000861	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	13.40
OTHER CONTRACTUAL SERVICES						136.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV16000243	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV16000525	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,125.00
CV16000930	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	4,875.00
DTES21600026	10/16/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	147.99
DTES21600089	11/05/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,083.94
DTES21600107	11/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DTES21600108	11/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	279.46
DTES21600109	11/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2015	09/14/2015	PURCHASED SOFTWARE (EXPENDABLE)	180.04
					PURCHASED EQUIPMENT (EXPENDABLE)	2,932.35
			ACQUISITION OF ASSETS			16,341.78
					PERSONNEL BENEFITS	383.50
			NET PAYROLL EXPENSES			383.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,150,033.81	-1,150,033.81
Travel and Transportation of Persons		-65,512.75	-65,512.75
Rent, Communications and Utilities		-17,403.45	-17,403.45
Printing and Reproduction		-247.00	-247.00
Other Contractual Services		-640.77	-640.77
Supplies and Materials		-19,725.48	-19,725.48
Acquisition of Assets		-2,464.00	-2,464.00
ORGANIZATION TOTALS	\$3,066,309.00	-\$1,256,027.26	-\$1,256,027.26
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,810,281.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	38,499.96
		WISE, JAMES D			CHIEF OF STAFF	79,500.00
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	50,296.61
		DILUCCIA, JANELLE G			SENIOR LEGISLATIVE ASSISTANT	37,666.64
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR	26,499.96
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	19,999.93
		MCCLAINE, ANTHONY S			SENIOR LEGISLATIVE ASSISTANT	45,166.64
		BELTRONE, GENEVIEVE M			ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR	17,166.61
		MACIAG, JAKE J			FIELD REPRESENTATIVE TO OCT. 16	1,977.77
		SWANSON, DAYNA E			STATE DIRECTOR	52,999.93
		FORRESTER, JEANNE E			SCHEDULER	21,530.00
		LORANGER, VIRGINIA B			REGIONAL DIRECTOR TO OCT. 16	2,533.33
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	26,499.96
		ULMER, CHERYL M			REGIONAL DIRECTOR	28,500.00
		COURT, RACHEL C			REGIONAL DIRECTOR	25,999.93
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	26,010.00
		VARVEL, STUART A			LEGISLATIVE ASSISTANT	28,333.29
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	24,999.96
		KNUTSON, BRUCE W			VETERAN LIAISON	26,250.00
		THANE, SARA M			FIELD REPRESENTATIVE	18,999.96
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	57,833.29
		FOLSOM, JUSTIN			LEGISLATIVE ASSISTANT	28,333.29
		RYERSON, ROBYN M			FIELD REPRESENTATIVE	20,166.61
		LEWIS, SHANNON K			REGIONAL DIRECTOR TO MAR. 23	20,663.82
		CLARK, KELLIN C			LEGISLATIVE ASSISTANT	29,000.00
		BRASWELL, JOHN L			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 30	23,499.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEOGHEGAN, FLANNERY			LEGISLATIVE CORRESPONDENT	17,866.64
		VANHOOSE, HANNAH E			LEGISLATIVE AIDE	24,333.32
		ANDERSON, JESSE R			AGRICULTURE LIAISON	22,500.00
		JACKSON, LUKE P			MONTANA PRESS SECRETARY	19,749.96
		CARMEAN, MONICA			LEGAL COUNSEL	28,500.00
		RING, HENRY P			LEGISLATIVE CORRESPONDENT	17,866.64
		LOTT, CARLA M			NATIVE AMERICAN LIAISON	24,999.96
		KUNTZ, DAVID A			PRESS SECRETARY	28,500.00
		BANKS, MARNEE			COMMUNICATIONS DIRECTOR	45,500.00
		HOWARD, ELLIOT P			STAFF ASSISTANT TO MAR. 23	16,412.45
		HENDERSON, RIKKI LYNN			EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE	15,999.96
		SHERLOCK, MOLLY K			LEGISLATIVE CORRESPONDENT	17,866.64
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	23,916.62
		BYERLY, CASSANDRA W			STAFF ASSISTANT	17,083.29
		SCORDATO, VICTORIA R			SYSTEM ADMINISTRATOR/ DIGITAL PRESS ASSISTANT	19,999.93
		ZIMPEL, EDWIN J			FIELD REPRESENTATIVE FROM NOV. 9	14,594.39
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE FROM NOV. 30	12,772.19
		YOUNG, SHANNON D			STAFF ASSISTANT FROM MAR. 28	283.33
DTES21600013	10/19/2015	COURT,RACHEL C	10/01/2015	10/01/2015	STAFF PER DIEM	16.20
					STAFF TRANSPORTATION	48.00
DTES21600019	10/16/2015	MADGIC,JENNIFER D	10/01/2015	10/01/2015	BILLINGS TO RED LODGE AND RETURN	3.93
					STAFF PER DIEM	50.40
DTES21600038	10/27/2015	WISE,JAMES D	10/12/2015	10/16/2015	STAFF TRANSPORTATION	488.85
					BOZEMAN TO BIG TIMBER AND RETURN	1,242.04
DTES21600039	10/27/2015	TESTER,JOH	10/08/2015	10/19/2015	STAFF PER DIEM	391.72
					WASHINGTON DC TO KALISPELL, HELENA AND RETURN	1,252.60
DTES21600042	11/02/2015	ANDERSON,JESSE R	10/07/2015	10/07/2015	SENATOR'S PER DIEM	16.45
					STAFF TRANSPORTATION	41.60
DTES21600045	10/28/2015	FRANSEN,DEBORAH T	10/13/2015	10/15/2015	GREAT FALLS TO CHOTEAU AND RETURN	296.50
					STAFF PER DIEM	112.91
DTES21600046	10/27/2015	KNUTSON,BRUCE W	10/01/2015	10/01/2015	STAFF TRANSPORTATION	21.54
					MISSOULA TO HELENA AND RETURN	27.00
DTES21600047	10/28/2015	KNUTSON,BRUCE W	10/15/2015	10/15/2015	STAFF PER DIEM	76.65
					STAFF TRANSPORTATION	100.80
DTES21600049	10/28/2015	LORANGER,VIRGINIA B	10/03/2015	10/13/2015	HELENA TO BOZEMAN AND RETURN	12.27
					STAFF TRANSPORTATION	84.80
DTES21600050	10/27/2015	MADGIC,JENNIFER D	10/06/2015	10/07/2015	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.80
					STAFF PER DIEM	30.40
DTES21600051	10/27/2015	MADGIC,JENNIFER D	10/14/2015	10/14/2015	STAFF TRANSPORTATION	28.00
					BOZEMAN TO LIVINGSTON AND RETURN	74.24
DTES21600052	10/27/2015	RYERSON,ROBYN M	10/13/2015	10/13/2015	STAFF TRANSPORTATION	20.80
					GREAT FALLS TO FAIRFIELD AND RETURN	17.94
DTES21600053	10/28/2015	RYERSON,ROBYN M	10/14/2015	10/14/2015	STAFF PER DIEM	92.00
					STAFF TRANSPORTATION	
DTES21600055	10/27/2015	THANE,SARA M	10/10/2015	10/10/2015	GREAT FALLS TO FORT HARRISON, HELENA AND RETURN	
					STAFF TRANSPORTATION	
DTES21600056	10/28/2015	ZIMMERMAN,PENNY L	10/13/2015	10/14/2015	BOZEMAN TO LIVINGSTON AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GLENDIVE TO MILES CITY, BILLINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600058	10/28/2015	SWANSON.DAYNA E	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON, KALISPELL, WHITEFISH AND RETURN	27.33 77.67
DTES21600059	10/28/2015	FOLSOM.JUSTIN	10/10/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, MISSOULA, HELENA AND RETURN	51.99 615.20
DTES21600068	11/04/2015	HENDERSON.RIKKI LYNN	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	22.16 73.77
DTES21600069	11/03/2015	THANE.SARA M	10/21/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, GLENDIVE, LAUREL AND RETURN	267.45 199.34
DTES21600070	11/03/2015	ULMER.CHERYL M	10/12/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	22.12 210.00
DTES21600071	11/02/2015	ULMER.CHERYL M	10/20/2015	10/20/2015	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	88.00
DTES21600073	11/06/2015	ULMER.CHERYL M	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE TO GREAT FALLS - CONTINUED FROM PREVIOUS VOUCHER	20.44 70.88
DTES21600074	11/06/2015	ANDERSON.JESSE R	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE, HELENA TO GREAT FALLS - CONTINUED FROM PREVIOUS VOUCHER	38.50 110.00
DTES21600076	11/04/2015	SWANSON.DAYNA E	10/12/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BOZEMAN, BILLINGS, HELENA AND RETURN	431.72 793.28
DTES21600081	11/12/2015	TESTER.JON	10/30/2015	11/01/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	142.70 1,776.20
DTES21600093	11/13/2015	MADGIC.JENNIFER D	11/04/2015	11/04/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.20
DTES21600094	11/13/2015	MADGIC.JENNIFER D	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	12.15 80.40
DTES21600095	11/17/2015	LOTT.CARLA M	10/22/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	134.51 192.00
DTES21600096	11/13/2015	LOTT.CARLA M	10/06/2015	10/06/2015	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21600099	11/13/2015	CAMPBELL.CHAD L	10/13/2015	10/30/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DTES21600100	11/13/2015	ANDERSON.JESSE R	10/27/2015	10/27/2015	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	48.00
DTES21600112	11/20/2015	THANE.SARA M	10/28/2015	11/11/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.40
DTES21600113	11/23/2015	STEPHENS.VICKY C	11/03/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLENDIVE AND RETURN	265.81 179.20
DTES21600114	11/20/2015	NYLUND.ERIK C	10/23/2015	10/24/2015	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	121.44 57.60
DTES21600115	11/20/2015	RYERSON.ROBYN M	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	16.06 72.80
DTES21600116	11/20/2015	RYERSON.ROBYN M	10/07/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.00 61.66
DTES21600117	11/20/2015	MADGIC.JENNIFER D	11/07/2015	11/07/2015	STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	46.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600118	11/24/2015	MADGIC.JENNIFER D	10/29/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL AND RETURN	274.91 195.99
DTES21600119	11/20/2015	LEWIS.SHANNON K	10/30/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	125.65 155.20
DTES21600120	11/30/2015	LEWIS.SHANNON K	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	120.50 97.20
DTES21600121	11/20/2015	KNUTSON.BRUCE W	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	10.75 76.80
DTES21600122	11/20/2015	KNUTSON.BRUCE W	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DRUMMOND, MISSOULA AND RETURN	26.75 69.65
DTES21600123	11/20/2015	FRANSEN.DEBORAH T	11/11/2015	11/11/2015	STAFF PER DIEM MISSOULA TO HAMILTON AND RETURN	11.70
DTES21600124	11/20/2015	FRANSEN.DEBORAH T	11/05/2015	11/05/2015	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21600125	11/20/2015	COURT.RACHEL C	11/07/2015	11/07/2015	STAFF TRANSPORTATION BILLINGS TO ROBERTS AND RETURN	40.00
DTES21600126	11/20/2015	CAMPBELL.CHAD L	11/03/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	21.63 113.03
DTES21600127	11/20/2015	ANDERSON.JESSE R	11/02/2015	11/06/2015	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	148.00
DTES21600128	11/20/2015	ANDERSON.JESSE R	10/29/2015	11/01/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE, MISSOULA, KALISPELL AND RETURN	220.30 248.80
DTES21600129	11/25/2015	TESTER.JON	11/10/2015	11/16/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, BILLINGS, GREAT FALLS AND RETURN	412.86 517.54
DTES21600131	11/30/2015	ULMER.CHERYL M	10/29/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL AND RETURN	271.19 137.17
DTES21600132	11/30/2015	RYERSON.ROBYN M	11/02/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	6.15 62.15
DTES21600134	11/30/2015	FORRESTER.JEANNE E	10/29/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO THREE FORKS, MISSOULA, KALISPELL, WHITEFISH, KALISPELL, BELGRADE AND RETURN	329.80 376.00
DTES21600138	12/01/2015	LEWIS.SHANNON K	11/05/2015	11/06/2015	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	192.00
DTES21600139	12/01/2015	ZIMPEL.EDWIN J	11/11/2015	11/12/2015	STAFF PER DIEM BUTTE TO MISSOULA AND RETURN	117.15
DTES21600140	12/01/2015	LOTT.CARLA M	10/08/2015	10/09/2015	STAFF PER DIEM HELENA TO GREAT FALLS, BIG SANDY, HARLEM, HAVRE, BOX ELDER, BIG SANDY, GREAT FALLS AND RETURN	134.46
DTES21600144	12/04/2015	ULMER.CHERYL M	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	3.95 88.80
DTES21600145	12/04/2015	MADGIC.JENNIFER D	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	4.80 41.20
DTES21600146	12/04/2015	MADGIC.JENNIFER D	11/05/2015	11/20/2015	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DTES21600147	12/08/2015	FRANSEN.DEBORAH T	10/26/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	108.49 92.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600148	12/04/2015	COURT.RACHEL C	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION	52.10 48.00
DTES21600149	12/04/2015	COURT.RACHEL C	10/02/2015	10/26/2015	BILLINGS TO RED LODGE AND RETURN STAFF TRANSPORTATION	37.20
DTES21600152	12/04/2015	TESTER.JON	11/19/2015	11/30/2015	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	287.95 1,724.20
DTES21600153	12/04/2015	SWANSON.DAYNA E	10/08/2015	10/12/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	153.36 421.45
DTES21600158	12/04/2015	SWANSON.DAYNA E	11/10/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION	130.01 560.54
DTES21600159	12/04/2015	SWANSON.DAYNA E	11/19/2015	11/20/2015	MISSOULA TO HELENA, GREAT FALLS, CRAIG, HAVRE, HELENA AND RETURN STAFF PER DIEM	173.81 173.84
DTES21600160	12/04/2015	SWANSON.DAYNA E	10/30/2015	10/31/2015	STAFF TRANSPORTATION MISSOULA TO DRUMMOND, BOZEMAN, HELENA AND RETURN	151.80
DTES21600161	12/08/2015	ZIMPEL.EDWIN J	12/02/2015	12/02/2015	STAFF PER DIEM MISSOULA TO KALISPELL, RONAN AND RETURN	12.00 95.20
DTES21600162	12/08/2015	NYLUND.ERIK C	11/11/2015	11/12/2015	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	132.40 126.54
DTES21600164	12/08/2015	HENDERSON.RIKKI LYNN	12/02/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION	171.05 165.13
DTES21600165	12/08/2015	FRANDSEN.DEBORAH T	12/02/2015	12/03/2015	MISSOULA TO HELENA AND RETURN STAFF PER DIEM	130.42 185.72
DTES21600166	12/08/2015	COURT.RACHEL C	10/29/2015	10/29/2015	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	6.98 106.35
DTES21600167	12/08/2015	COURT.RACHEL C	10/27/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION	147.38 98.80
DTES21600168	12/08/2015	CAMPBELL.CHAD L	11/18/2015	11/19/2015	BILLINGS TO LIVINGSTON, BOZEMAN, THREE FORKS, HELENA, THREE FORKS AND RETURN STAFF PER DIEM	32.27 162.39
DTES21600169	12/08/2015	BRASWELL.JOHN L	11/22/2015	11/24/2015	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	37.15 144.75
DTES21600170	12/08/2015	BRASWELL.JOHN L	10/14/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION	121.06
DTES21600174	12/10/2015	WORKS.ALICE SMITH B	12/02/2015	12/02/2015	BOZEMAN TO GREAT FALLS, HELENA AND RETURN STAFF PER DIEM	22.02 84.90
DTES21600177	12/10/2015	SWANSON.DAYNA E	11/23/2015	11/23/2015	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM	14.30 134.80
DTES21600178	12/09/2015	SWANSON.DAYNA E	11/10/2015	11/10/2015	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	3.36 73.42
DTES21600179	12/10/2015	SWANSON.DAYNA E	11/03/2015	11/04/2015	STAFF PER DIEM STAFF TRANSPORTATION	30.50 91.20
DTES21600180	12/11/2015	HENDERSON.RIKKI LYNN	12/07/2015	12/07/2015	MISSOULA TO HELENA AND RETURN STAFF PER DIEM	13.00 92.80
					STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600181	12/11/2015	LOTT.CARLA M	12/02/2015	12/03/2015	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	192.40
DTES21600182	12/11/2015	LOTT.CARLA M	11/30/2015	11/30/2015	STAFF TRANSPORTATION HELENA TO HAVRE, BOX ELDER AND RETURN	170.40
DTES21600183	12/11/2015	LOTT.CARLA M	11/11/2015	11/11/2015	STAFF TRANSPORTATION HELENA TO LAME DEER AND RETURN	272.80
DTES21600185	12/11/2015	RYERSON.ROBYN M	12/01/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	68.55 72.80
DTES21600186	12/11/2015	COURT.RACHEL C	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, HARDIN AND RETURN	5.78 48.00
DTES21600187	12/11/2015	THANE.SARA M	12/09/2015	12/09/2015	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	35.20
DTES21600188	12/11/2015	ANDERSON.JESSE R	12/08/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	110.43 161.00
DTES21600191	12/16/2015	CAMPBELL.CHAD L	12/01/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	66.61 223.99
DTES21600192	12/18/2015	ULMER.CHERYL M	12/09/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	5.48 62.56
DTES21600193	12/23/2015	ULMER.CHERYL M	11/04/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO GLASGOW, HAVRE AND RETURN	119.63 138.66
DTES21600194	12/18/2015	RYERSON.ROBYN M	11/17/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	13.19 65.01
DTES21600195	12/18/2015	MADGIC.JENNIFER D	12/03/2015	12/03/2015	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21600196	12/23/2015	ANDERSON.JESSE R	11/08/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	207.30 132.00
DTES21600197	12/23/2015	TESTER.JON	12/10/2015	12/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	7.48 738.86
DTES21600199	12/21/2015	RYERSON.ROBYN M	10/30/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WHITEFISH, KALISPELL AND RETURN	156.62 186.80
DTES21600200	12/21/2015	BRASWELL.JOHN L	10/28/2015	10/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, KALISPELL, MISSOULA, BELGRADE AND RETURN	220.57 263.96
DTES21600201	12/21/2015	ANDERSON.JESSE R	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	249.48 175.20
DTES21600202	12/23/2015	BRASWELL.JOHN L	11/09/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO THREE FORKS, MISSOULA, HAMILTON, MISSOULA, BUTTE, BILLINGS AND RETURN	459.09 316.24
DTES21600203	12/23/2015	KNUTSON.BRUCE W	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, HAMILTON, DRUMMOND AND RETURN	37.26 102.76
DTES21600204	12/23/2015	KNUTSON.BRUCE W	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, DRUMMOND AND RETURN	5.97 82.88
DTES21600205	12/18/2015	CAMPBELL.CHAD L	11/11/2015	11/12/2015	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.60
DTES21600207	12/23/2015	SWANSON.DAYNA E	12/06/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	954.71 702.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600208	12/21/2015	THANE,SARA M	12/15/2015	12/15/2015	STAFF TRANSPORTATION	8.80
DTES21600209	12/23/2015	BRASWELL,JOHN L	10/12/2015	10/13/2015	BOZEMAN TO BELGRADE AND RETURN	144.32
					STAFF PER DIEM	138.43
					STAFF TRANSPORTATION	
DTES21600210	12/21/2015	KNUTSON,BRUCE W	11/20/2015	11/20/2015	BOZEMAN TO GREAT FALLS AND RETURN	74.80
DTES21600212	12/29/2015	MADGIC,JENNIFER D	12/02/2015	12/17/2015	STAFF TRANSPORTATION	18.90
DTES21600213	12/30/2015	KNUTSON,BRUCE W	12/10/2015	12/10/2015	HELENA TO GREAT FALLS AND RETURN	
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	26.61
					STAFF TRANSPORTATION	90.51
DTES21600214	12/30/2015	KNUTSON,BRUCE W	12/09/2015	12/09/2015	HELENA TO DRUMMOND, MISSOULA AND RETURN	33.45
					STAFF PER DIEM	99.46
					STAFF TRANSPORTATION	
DTES21600215	12/30/2015	ANDERSON,JESSE R	11/16/2015	11/18/2015	HELENA TO BOZEMAN, BELGRADE AND RETURN	112.15
					STAFF PER DIEM	226.84
					STAFF TRANSPORTATION	
DTES21600217	01/04/2016	WORKS.ALICE SMITH B	12/11/2015	12/12/2015	GREAT FALLS TO MISSOULA AND RETURN	29.30
					STAFF PER DIEM	72.19
					STAFF TRANSPORTATION	
DTES21600218	01/04/2016	LOTT,CARLA M	12/16/2015	12/16/2015	KALISPELL TO POLSON AND RETURN	4.67
					STAFF PER DIEM	184.00
					STAFF TRANSPORTATION	
DTES21600219	01/04/2016	COURT,RACHEL C	11/03/2015	11/24/2015	HELENA TO BROWNING AND RETURN	55.20
DTES21600232	01/08/2016	SWANSON,DAYNA E	12/18/2015	12/18/2015	STAFF TRANSPORTATION	22.93
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.20
					STAFF PER DIEM	
DTES21600233	01/08/2016	KNUTSON,BRUCE W	12/22/2015	12/22/2015	STAFF TRANSPORTATION	26.00
					MISSOULA TO HELENA AND RETURN	93.36
					STAFF PER DIEM	
DTES21600234	01/11/2016	ZIMMERMAN,PENNY L	01/05/2016	01/05/2016	STAFF TRANSPORTATION	64.00
					HELENA TO BOZEMAN, BELGRADE AND RETURN	
DTES21600238	01/15/2016	ANDERSON,JESSE R	01/06/2016	01/06/2016	STAFF TRANSPORTATION	72.80
					GLENDIVE TO MILES CITY AND RETURN	
DTES21600239	01/19/2016	MADGIC,JENNIFER D	01/13/2016	01/13/2016	STAFF TRANSPORTATION	12.06
					HELENA TO GREAT FALLS AND RETURN	85.60
					STAFF PER DIEM	
DTES21600240	01/19/2016	MADGIC,JENNIFER D	01/11/2016	01/12/2016	STAFF TRANSPORTATION	109.52
					BOZEMAN TO BIG TIMBER, HARLOWTON AND RETURN	250.00
					STAFF PER DIEM	
DTES21600241	01/19/2016	FRANSEN,DEBORAH T	01/08/2016	01/08/2016	STAFF TRANSPORTATION	40.00
					BOZEMAN TO GREAT FALLS, HAVRE, HELENA AND RETURN	
DTES21600242	01/19/2016	TESTER,JON	12/18/2015	01/11/2016	STAFF TRANSPORTATION	759.60
					MISSOULA TO HAMILTON AND RETURN	
DTES21600244	01/20/2016	MADGIC,JENNIFER D	01/14/2016	01/14/2016	STAFF TRANSPORTATION	24.40
					SENATOR'S TRANSPORTATION	
DTES21600245	01/21/2016	ZIMPEL,EDWIN J	12/10/2015	12/11/2015	WASHINGTON DC TO GREAT FALLS AND RETURN	106.40
					STAFF PER DIEM	299.60
					STAFF TRANSPORTATION	
DTES21600246	01/22/2016	ZIMPEL,EDWIN J	12/19/2015	12/19/2015	BUTTE TO GREAT FALLS AND RETURN	157.32
					STAFF TRANSPORTATION	
DTES21600247	01/22/2016	ANDERSON,JESSE R	01/16/2016	01/16/2016	STAFF TRANSPORTATION	72.80
					BUTTE TO DILLON AND RETURN	
DTES21600248	01/22/2016	ULMER,CHERYL M	01/13/2016	01/14/2016	STAFF TRANSPORTATION	208.34
					HELENA TO GREAT FALLS AND RETURN	80.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GREAT FALLS TO HELENA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600249	01/28/2016	TESTER.JON	01/14/2016	01/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, BUTTE, HELENA AND RETURN	363.23 717.28
DTES21600250	01/28/2016	FRANSEN.DEBORAH T	01/19/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BUTTE AND RETURN	132.97 90.33
DTES21600251	01/28/2016	RYERSON.ROBYN M	01/19/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	55.35 215.56
DTES21600252	02/02/2016	ANDERSON.JESSE R	01/22/2016	01/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	146.23 72.80
DTES21600254	01/29/2016	NYLUND.ERIK C	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	20.75 54.80
DTES21600255	02/01/2016	NYLUND.ERIK C	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	24.58 99.55
DTES21600257	02/01/2016	CAMPBELL.CHAD L	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	12.49 78.37
DTES21600259	02/02/2016	SWANSON.DAYNA E	01/20/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON, KALISPELL AND RETURN	152.93 162.24
DTES21600260	02/02/2016	ANDERSON.JESSE R	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	15.00 72.80
DTES21600262	02/02/2016	TESTER.JON	01/21/2016	01/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	17.38 1,530.25
DTES21600269	02/03/2016	NYLUND.ERIK C	01/27/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BILLINGS, BELGRADE AND RETURN	26.89 129.89
DTES21600270	02/11/2016	MADGIC.JENNIFER D	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	13.41 41.20
DTES21600271	02/03/2016	BRASWELL.JOHN L	01/13/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, MISSOULA, HELENA, THREE FORKS AND RETURN	301.97 256.32
DTES21600273	02/05/2016	RYERSON.ROBYN M	01/26/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN, BILLINGS AND RETURN	175.45 207.74
DTES21600275	02/08/2016	ANDERSON.JESSE R	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	9.05 72.60
DTES21600277	02/10/2016	TESTER.JON	01/28/2016	02/01/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	124.53 390.60
DTES21600281	02/09/2016	STEPHENS.VICKY C	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	8.18 38.00
DTES21600282	02/10/2016	CAMPBELL.CHAD L	02/01/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS, HAVRE, GREAT FALLS AND RETURN	50.88 269.81
DTES21600283	02/09/2016	ANDERSON.JESSE R	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	12.54 63.11
DTES21600284	02/09/2016	CAMPBELL.CHAD L	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	12.02 77.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600285	02/09/2016	CAMPBELL.CHAD L	01/08/2016	01/29/2016	STAFF TRANSPORTATION	32.96
DTES21600286	02/10/2016	COURT.RACHEL C	02/01/2016	02/02/2016	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	152.30 170.79
DTES21600288	02/11/2016	THANE.SARA M	02/05/2016	02/05/2016	STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	20.80
DTES21600289	02/10/2016	BRASWELL.JOHN L	01/17/2016	01/18/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	153.55 84.00
DTES21600292	02/10/2016	TESTER.JON	02/05/2016	02/08/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE, BOULDER AND RETURN	580.60
DTES21600294	02/17/2016	STEPHENS.VICKY C	02/05/2016	02/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	6.18 80.80
DTES21600295	02/11/2016	STEPHENS.VICKY C	02/08/2016	02/08/2016	BILLINGS TO FORSYTH AND RETURN STAFF PER DIEM	6.99 35.36
DTES21600296	02/17/2016	ZIMPEL.EDWIN J	02/04/2016	02/04/2016	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	16.00
DTES21600297	02/17/2016	MADGIC.JENNIFER D	02/08/2016	02/08/2016	BUTTE TO DILLON AND RETURN STAFF TRANSPORTATION	61.60
DTES21600298	02/17/2016	ANDERSON.JESSE R	02/08/2016	02/08/2016	BOZEMAN TO GARDINER AND RETURN STAFF PER DIEM	4.50 77.60
DTES21600300	02/17/2016	ZIMPEL.EDWIN J	02/10/2016	02/10/2016	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	52.80
DTES21600301	02/17/2016	THANE.SARA M	02/09/2016	02/09/2016	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	30.40
DTES21600302	02/17/2016	ZIMMERMAN.PENNY L	02/09/2016	02/09/2016	STAFF TRANSPORTATION BOZEMAN TO THREE FORKS AND RETURN	20.23 64.00
DTES21600304	02/17/2016	ZIMPEL.EDWIN J	02/11/2016	02/11/2016	STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	21.60
DTES21600305	02/17/2016	KNUTSON.BRUCE W	02/03/2016	02/03/2016	STAFF TRANSPORTATION BUTTE TO WHITEHALL AND RETURN	16.90 77.60
DTES21600307	02/19/2016	MADGIC.JENNIFER D	02/12/2016	02/12/2016	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	80.80
DTES21600308	02/19/2016	COURT.RACHEL C	01/28/2016	01/28/2016	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	40.00
DTES21600310	02/18/2016	ANDERSON.JESSE R	02/10/2016	02/12/2016	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	215.44 219.76
DTES21600311	02/18/2016	KNUTSON.BRUCE W	01/15/2016	01/15/2016	STAFF TRANSPORTATION HELENA TO MILES CITY, PLENTYWOOD, GLASGOW AND RETURN	15.54 81.18
DTES21600312	02/18/2016	KNUTSON.BRUCE W	01/13/2016	01/13/2016	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	16.80 82.96
DTES21600313	02/19/2016	COURT.RACHEL C	02/16/2016	02/16/2016	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	40.00
DTES21600314	02/19/2016	COURT.RACHEL C	01/05/2016	01/27/2016	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	19.00
DTES21600315	02/25/2016	CAMPBELL.CHAD L	02/08/2016	02/08/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.94 68.89
DTES21600316	02/24/2016	CAMPBELL.CHAD L	02/10/2016	02/10/2016	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	15.78 68.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600317	02/24/2016	CAMPBELL.CHAD L	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	21.70 83.07
DTES21600318	02/23/2016	ZIMMERMAN.PENNY L	02/15/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS AND RETURN	22.57 175.60
DTES21600319	02/23/2016	LEWIS.SHANNON K	02/02/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	147.33 144.16
DTES21600320	02/23/2016	ZIMMERMAN.PENNY L	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO PLENTYWOOD AND RETURN	13.49 172.43
DTES21600321	02/23/2016	ANDERSON.JESSE R	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LEWISTOWN, WHITE SULPHUR SPRINGS AND RETURN	8.42 86.42
DTES21600323	02/24/2016	CAMPBELL.CHAD L	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS, SUPERIOR AND RETURN	21.65 110.25
DTES21600324	02/26/2016	BRASWELL.JOHN L	01/26/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, ULM AND RETURN	15.48 77.89
DTES21600327	02/25/2016	ULMER.CHERYL M	02/15/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	73.64 190.00
DTES21600328	03/07/2016	RYERSON.ROBYN M	02/09/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, MISSOULA, HAMILTON, MISSOULA, HELENA AND RETURN	196.52 245.67
DTES21600329	02/25/2016	LOTT.CARLA M	02/16/2016	02/16/2016	STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	182.40
DTES21600330	02/25/2016	LOTT.CARLA M	02/02/2016	02/02/2016	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21600331	02/25/2016	LOTT.CARLA M	02/17/2016	02/17/2016	STAFF TRANSPORTATION HELENA TO ROCKY BOYS AGENCY AND RETURN	143.60
DTES21600332	02/25/2016	LOTT.CARLA M	02/19/2016	02/19/2016	STAFF TRANSPORTATION HELENA TO CUT BANK AND RETURN	72.80
DTES21600333	02/26/2016	TESTER.JON	02/11/2016	02/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, BOZEMAN, GREAT FALLS AND RETURN	445.67 1,212.60
DTES21600334	02/29/2016	THANE.SARA M	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	10.74 42.40
DTES21600335	03/01/2016	SWANSON.DAYNA E	01/15/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BUTTE AND RETURN	156.49 140.51
DTES21600336	03/01/2016	SWANSON.DAYNA E	01/27/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	52.27 238.62
DTES21600337	03/01/2016	SWANSON.DAYNA E	02/15/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BOZEMAN AND RETURN	310.67 277.40
DTES21600338	03/01/2016	BANKS.MARNEE	02/12/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS, GREAT FALLS, HELENA, BOZEMAN AND RETURN	757.66 1,324.76
DTES21600340	03/02/2016	CAMPBELL.CHAD L	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	27.72 84.69
DTES21600341	03/02/2016	ZIMMERMAN.PENNY L	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO CIRCLE, GLASGOW AND RETURN	5.53 190.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600344	03/02/2016	RYERSON.ROBYN M	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY, CUT BANK AND RETURN	6.99 71.73
DTES21600345	03/02/2016	RYERSON.ROBYN M	02/18/2016	02/18/2016	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	47.27
DTES21600346	03/02/2016	MADGIC.JENNIFER D	02/01/2016	02/26/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DTES21600349	03/03/2016	FOLSOM.JUSTIN	02/15/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, MISSOULA, HELENA AND RETURN	98.80 873.13
DTES21600350	03/07/2016	LOTT.CARLA M	02/23/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, HAVRE, SCOBEEY, PLENTYWOOD, POPLAR, GLASGOW, HAVRE, ROCKY BOY AGENCY, GREAT FALLS AND RETURN	240.29 72.80
DTES21600351	03/03/2016	MADGIC.JENNIFER D	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER, LIVINGSTON AND RETURN	8.97 53.60
DTES21600352	03/03/2016	COURT.RACHEL C	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, BELGRADE AND RETURN	22.08 123.20
DTES21600353	03/07/2016	ULMER.CHERYL M	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	13.31 60.35
DTES21600354	03/07/2016	ULMER.CHERYL M	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	5.47 57.97
DTES21600358	03/08/2016	KNUTSON.BRUCE W	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	10.78 90.04
DTES21600359	03/08/2016	THANE.SARA M	03/03/2016	03/03/2016	STAFF TRANSPORTATION BOZEMAN TO SHERIDAN AND RETURN	77.20
DTES21600360	03/08/2016	MADGIC.JENNIFER D	03/03/2016	03/03/2016	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	35.20
DTES21600361	03/09/2016	ANDERSON.JESSE R	03/02/2016	03/03/2016	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	64.99
DTES21600362	03/09/2016	RYERSON.ROBYN M	02/23/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, MALTA, SCOBEEY, PLENTYWOOD, WOLF POINT, MALTA, HAVRE, BIG SANDY AND RETURN	256.91 198.21
DTES21600368	03/10/2016	THANE.SARA M	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	6.95 78.40
DTES21600369	03/10/2016	BRASWELL.JOHN L	02/15/2016	02/16/2016	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	151.47
DTES21600370	03/10/2016	BRASWELL.JOHN L	01/28/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, BIG SKY AND RETURN	235.12 58.60
DTES21600371	03/10/2016	HENDERSON.RIKKI LYNN	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO THOMPSON FALLS, SUPERIOR AND RETURN	16.20 77.20
DTES21600372	03/10/2016	HENDERSON.RIKKI LYNN	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILLIPSBURG AND RETURN	13.80 60.40
DTES21600373	03/10/2016	HENDERSON.RIKKI LYNN	02/22/2016	02/22/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	45.60
DTES21600375	03/10/2016	TESTER.JON	03/03/2016	03/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	3.50 1,518.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600377	03/10/2016	MADGIC.JENNIFER D	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	16.90 79.60
DTES21600378	03/10/2016	MADGIC.JENNIFER D	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, GARDINER AND RETURN	9.00 64.80
DTES21600379	03/10/2016	COURT.RACHEL C	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	18.00 52.80
DTES21600380	03/10/2016	COURT.RACHEL C	03/03/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO THREE FORKS, HELENA, MISSOULA, BOZEMAN AND RETURN	174.41 279.20
DTES21600381	03/16/2016	ANDERSON.JESSE R	03/09/2016	03/09/2016	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	77.60
DTES21600382	03/16/2016	CAMPBELL.CHAD L	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	19.03 81.17
DTES21600383	03/17/2016	SWANSON.DAYNA E	03/03/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	14.40 91.20
DTES21600384	03/17/2016	TESTER.JON	03/11/2016	03/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	18.68 938.60
DTES21600387	03/21/2016	ZIMMERMAN.PENNY L	02/28/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS, WASHINGTON DC, BILLINGS AND RETURN	1,437.51 995.70
DTES21600389	03/24/2016	FRANSEN.DEBORAH T	03/16/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	275.12 166.60
DTES21600390	03/24/2016	COURT.RACHEL C	03/15/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	215.42 191.43
DTES21600391	03/23/2016	FRANSEN.DEBORAH T	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	3.99 40.00
DTES21600392	03/24/2016	ULMER.CHERYL M	03/07/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC, BILLINGS AND RETURN	1,461.06 951.75
DTES21600393	03/24/2016	RYERSON.ROBYN M	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	7.15 72.80
DTES21600394	03/24/2016	ULMER.CHERYL M	03/15/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	111.23 88.00
DTES21600395	03/24/2016	COURT.RACHEL C	03/10/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, BUTTE AND RETURN	43.10 192.00
DTES21600396	03/24/2016	STEPHENS.VICKY C	03/18/2016	03/18/2016	STAFF TRANSPORTATION BILLINGS TO MELSTONE AND RETURN	68.00
DTES21600397	03/25/2016	KNUTSON.BRUCE W	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BELGRADE AND RETURN	48.24 62.92
DTES21600398	03/29/2016	LOTT.CARLA M	03/10/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, LAME DEER, COLSTRIP AND RETURN	108.46 290.80
DTES21600399	03/28/2016	MADGIC.JENNIFER D	03/23/2016	03/23/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	21.60
DTES21600400	03/30/2016	KNUTSON.BRUCE W	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	19.20 56.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600401	03/28/2016	KNUTSON,BRUCE W	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO PHILIPSBURG AND RETURN	25.80 52.99
DTES21600402	03/28/2016	MADGIC,JENNIFER D	03/24/2016	03/24/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.80
DTES21600403	03/28/2016	LOTT,CARLA M	03/21/2016	03/22/2016	STAFF PER DIEM HELENA TO BIG SANDY, ROCKY BOY AGENCY, HARLEM AND RETURN	75.45
DTES21600409	03/30/2016	MADGIC,JENNIFER D	03/01/2016	03/18/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DTES21600410	03/30/2016	MADGIC,JENNIFER D	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	14.25 80.00
DTES21600411	03/30/2016	ZIMMERMAN,PENNY L	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO MILES CITY AND RETURN	4.60 117.18
DTES21600412	03/30/2016	WISE,JAMES D	03/18/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN, BILLINGS AND RETURN	590.48 1,107.23
TRAVEL AND TRANSPORTATION OF PERSONS						65,512.75
CV160001195	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	22.80
CV160001257	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	21.10
CV160001819	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	9.00
CV160002271	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	144.40
CV160002554	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	45.60
CV160002830	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	3.00
CV160003460	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	10.30
CV160003529	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160004175	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	18.10
CV160004272	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	263.10
DTES21600138	12/01/2015	LEWIS,SHANNON K	11/05/2015	11/06/2015	TRAINING/CONFERENCE/REGISTRATION FEES	69.57
DTES21600147	12/08/2015	FRANSEN,DEBORAH T	10/26/2015	10/27/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						640.77
DTES21600224	01/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2015	11/09/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DTES21600229	01/08/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
DTES21600366	03/09/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
ACQUISITION OF ASSETS						2,464.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,147,072.76
PERSONNEL BENEFITS						2,961.05
NET PAYROLL EXPENSES						1,150,033.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,432.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,587,373.87
Travel and Transportation of Persons		0.00	-168,500.39
Rent, Communications and Utilities		0.00	-47,515.04
Printing and Reproduction		0.00	-141.75
Other Contractual Services		0.00	-3,142.35
Supplies and Materials		-105.90	-58,667.77
Acquisition of Assets		0.00	-10,077.03
ORGANIZATION TOTALS	\$3,000,146.00	-\$105.90	-\$2,875,418.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$124,727.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,080.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-632.69	-2,541,604.46
Travel and Transportation of Persons		-28,276.43	-175,501.55
Rent, Communications and Utilities		-8,003.47	-39,649.21
Printing and Reproduction		-485.00	-485.00
Other Contractual Services		-294.50	-5,097.60
Supplies and Materials		-37,389.27	-74,931.46
Acquisition of Assets		-26,582.47	-29,171.58
ORGANIZATION TOTALS	\$3,023,971.00	-\$101,663.83	-\$2,866,440.86
UNEXPENDED BALANCE AS OF 03/31/2016			\$157,530.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500619	10/06/2015	BUDDE.NICOLAAS O	08/24/2015	09/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY, ABERDEEN, SIOUX FALLS AND RETURN	613.45 691.52
DTHN21500620	10/02/2015	AL-HAJ.QUSIR R	08/01/2015	08/31/2015	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.33
DTHN21500621	10/02/2015	AL-HAJ.QUSIR R	08/12/2015	08/17/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/12 STURGIS, NISLAND; 8/17 SPEARFISH, BUFFALO, DEADWOOD	246.68
DTHN21500622	10/02/2015	BODDICKER.JOSEPH M	08/28/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	613.23 384.03
DTHN21500623	10/01/2015	HOEKSTRA.TAYLOR L	08/24/2015	08/24/2015	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	20.70
DTHN21500624	10/05/2015	NELSON.RYAN P	09/08/2015	09/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	57.72 473.30 327.70
DTHN21500625	10/27/2015	SCHEICH.JOHANNA LYNN	08/13/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	191.38 433.69
DTHN21500626	10/13/2015	TJEERDSMALYNN H	08/14/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLATTE, MITCHELL, PLATTE, RAPID CITY, PLATTE, SIOUX FALLS AND RETURN	368.15 885.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21500627	10/02/2015	READY.BENJAMIN J	03/05/2015	03/05/2015	STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT, NORTH SIOUX CITY AND RETURN	97.75
DTHN21500628	10/02/2015	READY.BENJAMIN J	03/17/2015	03/17/2015	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	74.75
DTHN21500629	10/06/2015	READY.BENJAMIN J	03/25/2015	03/25/2015	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	57.50
DTHN21500630	10/02/2015	READY.BENJAMIN J	03/26/2015	03/26/2015	STAFF TRANSPORTATION SIOUX FALLS TO CHESTER AND RETURN	40.25
DTHN21500631	10/02/2015	READY.BENJAMIN J	04/09/2015	04/09/2015	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	92.00
DTHN21500632	10/02/2015	READY.BENJAMIN J	04/10/2015	04/10/2015	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	74.75
DTHN21500633	10/02/2015	READY.BENJAMIN J	04/22/2015	04/22/2015	STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT AND RETURN	74.75
DTHN21500634	10/02/2015	READY.BENJAMIN J	06/02/2015	06/02/2015	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	57.50
DTHN21500635	10/02/2015	READY.BENJAMIN J	06/04/2015	06/04/2015	STAFF TRANSPORTATION SIOUX FALLS TO VIBORG AND RETURN	46.00
DTHN21500636	10/05/2015	READY.BENJAMIN J	06/23/2015	06/23/2015	STAFF TRANSPORTATION SIOUX FALLS TO TRIPP, ARMOUR, CORSICA AND RETURN	138.00
DTHN21500637	10/02/2015	READY.BENJAMIN J	08/12/2015	08/12/2015	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	63.25
DTHN21500638	10/02/2015	READY.BENJAMIN J	08/13/2015	08/13/2015	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	92.00
DTHN21500639	10/05/2015	READY.BENJAMIN J	09/03/2015	09/03/2015	STAFF TRANSPORTATION SIOUX FALLS TO HURON, MADISON AND RETURN	143.75
DTHN21500640	10/05/2015	VRCHOTA.JUDY L	07/15/2015	07/15/2015	STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS AND RETURN	234.60
DTHN21500641	10/05/2015	VRCHOTA.JUDY L	07/23/2015	07/23/2015	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO EUREKA, POLLOCK, MOBRIDGE AND RETURN	16.46 159.85
DTHN21500642	10/05/2015	VRCHOTA.JUDY L	08/28/2015	08/28/2015	STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE, POLLOCK, EUREKA AND RETURN	12.25 161.00
DTHN21500643	10/14/2015	HANEY.JOYCE M	09/17/2015	09/17/2015	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	49.45
DTHN21500644	10/14/2015	HOVLAND.JEAN C	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PINE RIDGE AND RETURN	18.45 120.71
DTHN21500645	10/13/2015	JP MORGAN CHASE BANK NA	06/30/2015	06/30/2015	SENATOR'S TRANSPORTATION	687.60
DTHN21500646	10/13/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/05/2015	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	312.60
DTHN21600001	10/20/2015	NELSON.RYAN P	09/15/2015	09/17/2015	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS STAFF PER DIEM	577.08 327.70
DTHN21600002	10/28/2015	POTEET.PAUL W	08/30/2015	09/04/2015	STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	91.78 1,028.00 902.14
DTHN21600004	10/16/2015	JP MORGAN CHASE BANK NA	05/31/2015	05/31/2015	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	922.10
DTHN21600006	12/04/2015	LINGLE.KATIE A	08/13/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	141.30 351.69
DTHN21600007	10/16/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/10/2015	SENATOR'S TRANSPORTATION	312.60
DTHN21600008	10/16/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	557.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600009	10/16/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/24/2015	SENATOR'S TRANSPORTATION	687.60
DTHN21600012	11/19/2015	LANDMARK AVIATION	08/17/2015	08/17/2015	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	1,436.47 2,872.94
DTHN21600013	11/19/2015	LANDMARK AVIATION	08/28/2015	08/28/2015	STAFF TRANSPORTATION SIOUX FALLS TO LEMON, BUFFALO, SPEARFISH AND RETURN	1,019.95 1,019.95
DTHN21600032	11/17/2015	AL-HAJ.QUSI R	09/01/2015	09/30/2015	SENATOR'S TRANSPORTATION	372.03
DTHN21600033	11/17/2015	AL-HAJ.QUSI R	09/09/2015	09/29/2015	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	540.50
DTHN21600034	10/22/2015	HAUGEN.MARK A	06/15/2015	06/15/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/9 SPEARFISH; 9/10 STURGIS; 9/14 PIERRE; 9/26	85.10
DTHN21600035	10/22/2015	HAUGEN.MARK A	06/18/2015	06/18/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/9 SPEARFISH; 9/10 STURGIS; 9/14 PIERRE; 9/26	85.10
DTHN21600036	10/22/2015	HAUGEN.MARK A	06/22/2015	06/22/2015	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	64.40
DTHN21600037	10/22/2015	HAUGEN.MARK A	06/22/2015	06/22/2015	STAFF TRANSPORTATION RAPID CITY TO INTERIOR AND RETURN	32.78
DTHN21600038	10/22/2015	HAUGEN.MARK A	06/24/2015	06/24/2015	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	63.25
DTHN21600039	10/22/2015	HAUGEN.MARK A	06/25/2015	06/25/2015	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	31.05
DTHN21600040	10/22/2015	HAUGEN.MARK A	07/21/2015	07/21/2015	STAFF TRANSPORTATION RAPID CITY TO NEWELL AND RETURN	55.20
DTHN21600041	10/22/2015	HAUGEN.MARK A	07/23/2015	07/23/2015	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	235.18
DTHN21600042	10/23/2015	HAUGEN.MARK A	08/17/2015	08/17/2015	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	52.90
DTHN21600043	10/22/2015	HAUGEN.MARK A	08/26/2015	08/26/2015	STAFF TRANSPORTATION RAPID CITY TO LEMMON, DEADWOOD AND RETURN	135.70
DTHN21600044	10/23/2015	HAUGEN.MARK A	08/27/2015	08/27/2015	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	14.38
DTHN21600045	10/22/2015	HAUGEN.MARK A	09/02/2015	09/02/2015	STAFF TRANSPORTATION RAPID CITY TO BUFFALO AND RETURN	32.78
DTHN21600046	10/22/2015	HAUGEN.MARK A	09/11/2015	09/11/2015	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	17.25
DTHN21600047	10/22/2015	HAUGEN.MARK A	09/24/2015	09/24/2015	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	33.35
DTHN21600048	10/22/2015	HAUGEN.MARK A	09/25/2015	09/25/2015	STAFF TRANSPORTATION RAPID CITY TO PIEDMONT AND RETURN	64.40
DTHN21600049	10/22/2015	HAUGEN.MARK A	09/26/2015	09/26/2015	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	9.88
DTHN21600050	10/23/2015	HOEKSTRA.TAYLOR L	09/23/2015	09/23/2015	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	213.33
DTHN21600051	10/23/2015	HOEKSTRA.TAYLOR L	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO GREGORY, BURKE, MITCHELL AND RETURN	9.88 221.95
DTHN21600052	10/23/2015	HOEKSTRA.TAYLOR L	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WINNER, MITCHELL AND RETURN	8.97 98.90
DTHN21600053	10/23/2015	HOEKSTRA.TAYLOR L	09/28/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	43.13
DTHN21600055	10/22/2015	JORDE.ADAM J	09/01/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.10
DTHN21600071	10/30/2015	VRCHOTA.JUDY L	09/29/2015	09/29/2015	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	28.72
DTHN21600073	10/27/2015	THUNE.JOHN R	05/23/2015	05/31/2015	SENATOR'S PER DIEM WASHINGTON DC TO SIOUX FALLS, PEEVER, SISSETON, SIOUX FALLS AND RETURN	333.60
DTHN21600102	11/10/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600103	11/10/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/15/2015	SENATOR'S TRANSPORTATION	161.60
DTHN21600105	11/10/2015	JP MORGAN CHASE BANK NA	09/08/2015	09/08/2015	AIRFARE FOR SEN THUNE OMAHA TO WASHINGTON DC	161.60
DTHN21600106	11/10/2015	JP MORGAN CHASE BANK NA	07/30/2015	07/30/2015	SENATOR'S TRANSPORTATION	687.60
DTHN21600117	12/04/2015	LITTAU TYLER R	08/07/2015	09/01/2015	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	931.79
DTHN21600138	02/04/2016	HOEKSTRA.TAYLOR L	09/16/2015	09/18/2015	STAFF PER DIEM	1,116.70
DTHN21600144	12/11/2015	TJEERDSMALYNN H	09/02/2015	09/05/2015	STAFF TRANSPORTATION	59.97
					WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	257.00
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	267.96
					SIOUX FALLS TO SAINT PAUL MN, MINNEAPOLIS MN AND RETURN	816.60
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SIOUX FALLS, PLATTE, HURON, BROOKINGS, PLATTE, HURON, SIOUX FALLS	
					AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						28,276.43
CV160000780	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	159.50
DTHN21500622	10/02/2015	BODDICKER JOSEPH M	08/28/2015	09/04/2015	FEES AND OTHER CHARGES	18.75
DTHN21500626	10/13/2015	TJEERDSMALYNN H	08/14/2015	08/22/2015	FEES AND OTHER CHARGES	18.75
DTHN21600002	10/28/2015	POTEET.PAUL W	08/30/2015	09/04/2015	FEES AND OTHER CHARGES	30.00
DTHN21600006	12/04/2015	LINGLE.KATIE A	08/13/2015	08/26/2015	FEES AND OTHER CHARGES	18.75
DTHN21600117	12/04/2015	LITTAU TYLER R	08/07/2015	09/01/2015	FEES AND OTHER CHARGES	30.00
DTHN21600144	12/11/2015	TJEERDSMALYNN H	09/02/2015	09/05/2015	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						294.50
CV160000526	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
DTHN21600121	11/24/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	339.99
DTHN21600155	12/21/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.33
DTHN21600162	12/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,943.18
DTHN21600163	12/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED SOFTWARE (EXPENDABLE)	734.28
DTHN21600164	12/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	34.36
DTHN21600165	12/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,740.84
DTHN21600207	02/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,846.23
					PURCHASED EQUIPMENT (EXPENDABLE)	532.66
ACQUISITION OF ASSETS						26,582.47
PERSONNEL BENEFITS						632.69
NET PAYROLL EXPENSES						632.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,198,540.84	-1,198,540.84
Travel and Transportation of Persons		-41,929.94	-41,929.94
Rent, Communications and Utilities		-16,954.91	-16,954.91
Other Contractual Services		-6,799.28	-6,799.28
Supplies and Materials		-19,084.04	-19,084.04
Acquisition of Assets		-4,846.24	-4,846.24
ORGANIZATION TOTALS	\$3,056,317.00	-\$1,288,155.25	-\$1,288,155.25
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,768,161.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			LEGISLATIVE ASSISTANT	32,999.96
		KACHTIK, JOHN G			NATIONAL SECURITY ADVISOR	38,000.00
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL	64,229.11
		HAUGEN, MARK A			FIELD REPRESENTATIVE	33,999.93
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	47,999.96
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	46,250.00
		MENDEL, CATHY JO			CASEWORK DIRECTOR	18,249.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	23,499.93
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	35,000.00
		LAUCK, JON			SENIOR ADVISOR COUNSEL	42,999.96
		PLACK, BRENDON F			STAFF DIRECTOR	19,729.45
		LUCAS, JANE B			LEGISLATIVE DIRECTOR	72,507.10
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	47,999.96
		LONG, ROBIN L			STATE SCHEDULER	30,500.00
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	70,599.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	22,499.96
		BUDD, NICOLAAS Q			SYSTEMS ADMINISTRATOR	27,999.93
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	26,374.93
		MARLETTE, SANDY S			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 12	999.99
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	23,000.00
		MARR, REBECCA LEE			OFFICE MANAGER	29,437.43
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	20,499.93
		KELLY, JENNIFER F			CONSTITUENT SERVICES REPRESENTATIVE	19,874.93
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	42,999.93
		MCBRIDE, JESSICA L			LEGISLATIVE ASSISTANT	42,999.93
		KAMP, AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE	15,916.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JORDE, ADAM J D'AQUILA, DENNIS A FRANCIS, SHILOH E SCHEICH, JOHANNA LYNN CURRENCE, BRITTNEY K WONNENBERG, ISAIAH M WEK, ADAM R HOEKSTRA, TAYLOR L BODDICKER, JOSEPH M LINGLE, KATIE A BERGESON, JUSTIN A LITTAU, TYLER R HICKEY, KATHERINE L DOEDEN, SOPHIE C GERBERDING, SETH J CRINION, CAROLINE M THOMPSON, TERESA A MERKLE, ANGELA M WEDEL, SARAH H SYNDER, MICHAEL D JAMA, SHUKRI M KELLER, CHRISHNE L KOST, ADAM J			LEGISLATIVE CORRESPONDENT TO FEB. 29 LEGISLATIVE ASSISTANT STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 16 DEPUTY SCHEDULER STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO OCT. 4 AND FROM OCT. 23 TO NOV. 9 PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT INTERM TO NOV. 10 INTERM FROM JAN. 28 INTERM TO DEC. 18 INTERM TO DEC. 18 INTERM FROM NOV. 3 TO JAN. 27 STAFF ASSISTANT FROM FEB. 29 INTERM FROM JAN. 11 INTERM FROM JAN. 11 INTERM FROM JAN. 11 INTERM FROM JAN. 27 INTERM FROM JAN. 21	21,388.85 30,500.00 15,395.77 20,083.31 15,916.65 15,500.00 15,916.66 15,500.00 2,741.65 5,499.93 19,499.96 20,499.93 665.66 1,048.99 2,599.99 1,299.99 660.61 2,666.67 1,333.33 2,666.66 2,666.66 715.82 1,866.66
DTHN21600053	11/10/2015	HOEKSTRA, TAYLOR L	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	19.57 78.78
DTHN21600054	10/22/2015	HOEKSTRA, TAYLOR L	10/05/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	10.86 73.03
DTHN21600065	11/17/2015	HOEKSTRA, TAYLOR L	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	15.71 134.55
DTHN21600066	11/16/2015	HOVLAND, JEAN C	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	8.87 51.75
DTHN21600068	10/30/2015	HOVLAND, JEAN C	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO UNION NE AND RETURN	10.00 138.58
DTHN21600069	10/30/2015	HOVLAND, JEAN C	10/13/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT YATES ND, FORT PIERRE, PINE RIDGE AND RETURN	230.12 214.35
DTHN21600070	10/30/2015	HOVLAND, JEAN C	10/18/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT THOMPSON, STEPHAN AND RETURN	6.28 81.42
DTHN21600072	10/30/2015	VRCHOTA, JUDY L	10/02/2015	10/02/2015	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	52.90
DTHN21600083	11/12/2015	HOVLAND, JEAN C	10/21/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PINE RIDGE AND RETURN	18.06 138.17
DTHN21600085	11/12/2015	HOVLAND, JEAN C	10/28/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD, MISSION AND RETURN	22.78 109.26
DTHN21600100	11/10/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION	663.10
DTHN21600104	11/10/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	724.60
DTHN21600112	11/24/2015	HOEKSTRA, TAYLOR L	11/02/2015	11/02/2015	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	9.88 102.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600113	11/24/2015	HOVLAND,JEAN C	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	22.08 285.20
DTHN21600114	11/20/2015	JORDE,ADAM J	10/01/2015	10/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DTHN21600115	11/24/2015	AL-HAJ.QUSI R	10/01/2015	10/31/2015	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.48
DTHN21600116	11/24/2015	AL-HAJ.QUSI R	10/03/2015	10/26/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/3 STURGIS; 10/14 SPEARFISH; 10/15 OELRICHS, PINE RIDGE, HOT SPRINGS, CUSTER; 10/26 KYLE	435.85
DTHN21600119	11/24/2015	MARCHAND TRAVEL LLC	10/15/2015	10/15/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON SIOUX FALLS TO PINE RIDGE AND RETURN	1,984.47 1,984.46
DTHN21600126	11/24/2015	LANDMARK AVIATION	10/23/2015	10/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON SIOUX FALLS TO PIERRE AND RETURN	1,828.31 1,828.30
DTHN21600135	12/14/2015	AL-HAJ.QUSI R	11/01/2015	11/30/2015	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.78
DTHN21600136	12/14/2015	AL-HAJ.QUSI R	11/11/2015	11/23/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 11/11 CUSTER; 11/23 HOT SPRINGS	123.63
DTHN21600137	12/17/2015	HANEY,JOYCE M	11/13/2015	11/13/2015	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	74.75
DTHN21600139	12/14/2015	HOVLAND,JEAN C	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	15.56 282.33
DTHN21600140	12/14/2015	HOVLAND,JEAN C	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	6.98 126.50
DTHN21600141	12/14/2015	HOVLAND,JEAN C	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	4.20 127.08
DTHN21600142	12/14/2015	JORDE,ADAM J	11/01/2015	12/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DTHN21600143	12/14/2015	NELSON,RYAN P	11/09/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	404.54 546.74
DTHN21600145	12/14/2015	VRCHOTA,JUDY L	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MILBANK, WEBSTER AND RETURN	4.00 116.15
DTHN21600146	12/14/2015	VRCHOTA,JUDY L	10/21/2015	10/21/2015	STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	97.75
DTHN21600147	12/14/2015	VRCHOTA,JUDY L	10/26/2015	10/26/2015	STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE AND RETURN	117.30
DTHN21600148	12/14/2015	VRCHOTA,JUDY L	11/19/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	10.37 51.75
DTHN21600150	12/18/2015	HOVLAND,JEAN C	12/07/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PINE RIDGE, MURDO, ROSEBUD AND RETURN	94.14 170.90
DTHN21600186	01/21/2016	HOEKSTRA,TAYLOR L	10/13/2015	10/13/2015	STAFF TRANSPORTATION SIOUX FALLS TO HARTFORD AND RETURN	20.70
DTHN21600187	01/21/2016	HOEKSTRA,TAYLOR L	11/19/2015	11/19/2015	STAFF TRANSPORTATION SIOUX FALLS TO TEA AND RETURN	17.83
DTHN21600188	01/21/2016	HOEKSTRA,TAYLOR L	12/15/2015	12/15/2015	STAFF TRANSPORTATION SIOUX FALLS TO TEA AND RETURN	18.40
DTHN21600189	01/28/2016	JORDE,ADAM J	12/01/2015	12/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DTHN21600197	02/03/2016	AL-HAJ.QUSI R	12/01/2015	12/31/2015	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600198	02/03/2016	AL-HAJ.QUSI R	12/02/2015	12/16/2015	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/2 PINE RIDGE; 12/16 SPEARFISH	187.45
DTHN21600199	02/03/2016	HOEKSTRA.TAYLOR L	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	46.53 113.94
DTHN21600200	02/02/2016	HOEKSTRA.TAYLOR L	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	21.35 76.68
DTHN21600201	02/04/2016	HOVLAND.JEAN C	01/11/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, MARTIN, ROSEBUD, SIOUX FALLS, PIERRE AND RETURN	153.00 408.44
DTHN21600202	02/03/2016	HOVLAND.JEAN C	01/20/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT YATES ND, MC LAUGHLIN, FORT YATES ND AND RETURN	139.70 453.60
DTHN21600203	02/03/2016	READY.BENJAMIN J	01/13/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE, PIERRE AND RETURN	218.84 243.00
DTHN21600204	02/03/2016	READY.BENJAMIN J	01/18/2016	01/18/2016	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, VERMILLION, NORTH SIOUX CITY AND RETURN	118.80
DTHN21600217	02/08/2016	JP MORGAN CHASE BANK NA	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	163.10
DTHN21600218	02/08/2016	JP MORGAN CHASE BANK NA	11/23/2015	11/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	321.60
DTHN21600219	02/08/2016	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	543.10
DTHN21600220	02/08/2016	JP MORGAN CHASE BANK NA	11/30/2015	11/30/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	720.10
DTHN21600221	02/08/2016	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	321.60
DTHN21600222	02/08/2016	JP MORGAN CHASE BANK NA	11/09/2015	11/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600223	02/09/2016	JP MORGAN CHASE BANK NA	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	221.60
DTHN21600224	02/09/2016	JP MORGAN CHASE BANK NA	10/22/2015	10/22/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	234.60
DTHN21600225	02/09/2016	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600226	02/09/2016	JP MORGAN CHASE BANK NA	01/19/2016	01/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600227	02/09/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE BALTIMORE MD TO SIOUX FALLS	373.60
DTHN21600228	02/09/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600229	02/09/2016	JP MORGAN CHASE BANK NA	12/10/2015	12/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	574.60
DTHN21600230	02/09/2016	JP MORGAN CHASE BANK NA	12/14/2015	12/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	149.10
DTHN21600231	02/29/2016	HOEKSTRA.TAYLOR L	01/20/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OACOMA AND RETURN	17.38 158.76
DTHN21600232	03/11/2016	HOEKSTRA.TAYLOR L	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT, NORTH SIOUX CITY AND RETURN	13.27 101.52
DTHN21600233	02/29/2016	WRASSE.RYAN T	01/07/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	122.08 137.71
DTHN21600234	02/29/2016	JORDE.ADAM J	01/01/2016	01/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600281	03/16/2016	LUCAS.JANE B	02/12/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, HURON, PIERRE, BROOKINGS, SIOUX FALLS AND RETURN	267.73 886.37
DTHN21600282	03/18/2016	NELSON.RYAN P	01/27/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	195.12 521.72
DTHN21600283	03/18/2016	NELSON.RYAN P	02/01/2016	02/01/2016	STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE AND RETURN	200.02
DTHN21600284	03/18/2016	NELSON.RYAN P	02/22/2016	02/22/2016	STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE AND RETURN	200.02
DTHN21600285	03/14/2016	TJEERDSMALYNN H	02/16/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, HURON, PIERRE, PLATTE, LAKE ANDES, PLATTE, SIOUX FALLS AND RETURN	248.23 833.96
DTHN21600299	03/24/2016	JP MORGAN CHASE BANK NA	01/27/2016	01/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600301	03/23/2016	JP MORGAN CHASE BANK NA	11/02/2015	11/02/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	317.10
DTHN21600302	03/24/2016	LANDMARK AVIATION	02/19/2016	02/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON SIOUX FALLS TO ABERDEEN AND RETURN	1,529.57 1,529.57
DTHN21600304	03/23/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600305	03/23/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21600306	03/23/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	915.60
DTHN21600307	03/23/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	321.60
DTHN21600313	03/29/2016	HOEKSTRA.TAYLOR L	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	20.00 120.96
DTHN21600314	03/22/2016	HOEKSTRA.TAYLOR L	03/10/2016	03/10/2016	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	19.98
DTHN21600322	03/25/2016	READY.BENJAMIN J	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	98.57 243.00
DTHN21600324	03/29/2016	HOEKSTRA.TAYLOR L	03/16/2016	03/16/2016	STAFF TRANSPORTATION SIOUX FALLS TO HOWARD AND RETURN	78.30
DTHN21600325	03/29/2016	HOEKSTRA.TAYLOR L	03/17/2016	03/17/2016	STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT AND RETURN	76.68
DTHN21600326	03/29/2016	HOEKSTRA.TAYLOR L	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	11.37 76.14
TRAVEL AND TRANSPORTATION OF PERSONS						41,929.94
CV160001196	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	64.60
CV160002272	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	177.80
CV160002555	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	84.10
CV160003530	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	18.40
CV160004273	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	306.80
DTHN21600078	11/12/2015	ICONSTITUENT LLC	10/26/2015	10/26/2015	SOFTWARE MAINTENANCE	5,700.00
DTHN21600157	12/21/2015	SHRED IT USA	11/19/2015	11/19/2015	FEES AND OTHER CHARGES	269.18
DTHN21600250	03/08/2016	A&B BUSINESS SOLUTIONS	01/27/2016	01/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.40
DTHN21600285	03/14/2016	TJEERDSMALYNN H	02/16/2016	02/20/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						6,799.28
DTHN21600149	12/11/2015	VRCHOTA.JUDY L	11/24/2015	11/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	179.24
DTHN21600208	02/03/2016	RICOH USA INC	11/29/2015	11/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,667.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	4,846.24
					PERSONNEL COMP. FULL-TIME PERMANENT	1,198,534.09
					PERSONNEL BENEFITS	6.75
					NET PAYROLL EXPENSES	1,198,540.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,564,825.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-231.75	-1,875,411.19
Travel and Transportation of Persons		-28,159.10	-101,692.18
Rent, Communications and Utilities		-6,320.29	-27,054.92
Printing and Reproduction		0.00	-35.00
Other Contractual Services		-603.20	-2,782.55
Supplies and Materials		-9,296.56	-89,998.18
Acquisition of Assets		-10,705.76	-39,072.66
ORGANIZATION TOTALS	\$2,585,347.00	-\$55,316.66	-\$2,136,046.68
UNEXPENDED BALANCE AS OF 03/31/2016			\$449,300.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21500400	10/08/2015	TILLIS.THOM	08/23/2015	08/28/2015	SENATOR'S PER DIEM	743.85
					SENATOR'S TRANSPORTATION	158.50
					HUNTERSVILLE TO RALEIGH, ELIZABETH CITY, MANTEO, RALEIGH, FAYETTEVILLE, TAR HEEL ST	
DTIL21500448	10/05/2015	OVERCASH.COLTON R	08/14/2015	08/14/2015	PAULS, LUMBER BRIDGE, FAYETTEVILLE, LILLINGTON, MAXTON, WILMINGTON AND RETURN	140.50
					STAFF TRANSPORTATION	
DTIL21500449	10/08/2015	JP MORGAN CHASE BANK NA	08/18/2015	09/21/2015	HENDERSONVILLE TO ASHEVILLE, SWANNANOVA, ASHEVILLE, SYLVA, SHELBY AND RETURN	53.88
					SENATOR'S PER DIEM	1,173.30
					SENATOR'S TRANSPORTATION	10,752.68
					STAFF PER DIEM	
					AIRFARE FOR THE SEN TILLIS AS FOLLOWS: 8/18 WASHINGTON DC TO CHARLOTTE; 9/10-15	
					WASHINGTON DC TO CHARLOTTE AND RETURN; 9/21 CHARLOTTE TO RICHMOND VA; 8/27-29 PER	
					DIEM EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON	
DTIL21500450	10/08/2015	FLYNN.MATTHEW J	08/27/2015	08/29/2015	STAFF PER DIEM	29.88
					WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN	
DTIL21500451	10/08/2015	MASHBURN.JOHN K	08/26/2015	09/04/2015	STAFF PER DIEM	18.16
					STAFF TRANSPORTATION	432.53
					WASHINGTON DC TO WRIGHTSVILLE BEACH, CHARLOTTE, HIGH POINT, RALEIGH, CHARLOTTE	
					AND RETURN	
DTIL21500452	10/08/2015	RHOADES.CHAD	08/25/2015	08/29/2015	STAFF PER DIEM	48.16
					WASHINGTON DC TO RALEIGH, BUIES CREEK, MAXTON, WRIGHTSVILLE BEACH, RALEIGH AND	
					RETURN	
DTIL21500453	10/08/2015	OVERCASH.COLTON R	08/27/2015	08/30/2015	STAFF PER DIEM	9.87
					STAFF TRANSPORTATION	344.00
					HENDERSONVILLE TO CHADBOURN, WRIGHTSVILLE BEACH, CHARLOTTE AND RETURN	
DTIL21500454	10/08/2015	DAVIS.MARY L	08/27/2015	08/29/2015	STAFF PER DIEM	8.80
					CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21500455	10/08/2015	SHAW,JORDAN P	08/27/2015	08/29/2015	STAFF PER DIEM	33.30
DTIL21500456	10/08/2015	EDWARDS.ELIZABETH MAE	08/27/2015	08/29/2015	CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	24.35
					STAFF PER DIEM	220.00
					STAFF TRANSPORTATION	
DTIL21500457	10/08/2015	GENOVESE.MADDILYN R	08/27/2015	08/29/2015	CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	17.78
DTIL21500458	10/08/2015	TALENTO.KATHRYN F	08/23/2015	08/29/2015	STAFF PER DIEM	84.44
					CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	761.33
					STAFF PER DIEM	466.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CARY, DURHAM, CHAPEL HILL, CARY, DURHAM, FAYETTEVILLE, GARLAND,	
					WRIGHTSVILLE BEACH AND RETURN	
DTIL21500459	10/08/2015	FASHIMPAUR.JORDAN	08/27/2015	08/29/2015	STAFF PER DIEM	26.89
					STAFF TRANSPORTATION	11.89
					WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN	
DTIL21500460	10/08/2015	NOLAN.JOSEPH M	08/26/2015	09/02/2015	STAFF PER DIEM	201.08
					STAFF TRANSPORTATION	510.50
					WASHINGTON DC TO WRIGHTSVILLE BEACH, CHARLOTTE, RALEIGH AND RETURN	
DTIL21500461	10/08/2015	SCHULZE.ANGELA MARIE	08/27/2015	08/29/2015	STAFF PER DIEM	8.65
					STAFF TRANSPORTATION	17.00
					WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN	
DTIL21500462	10/08/2015	BLANCHAT.TIMOTHY L	08/27/2015	08/30/2015	STAFF PER DIEM	10.68
					STAFF TRANSPORTATION	316.34
					WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	
DTIL21500463	10/08/2015	STARLING.RAY A	08/24/2015	08/29/2015	STAFF PER DIEM	240.48
					STAFF TRANSPORTATION	552.00
					WASHINGTON DC TO AUTRYVILLE, FAYETTEVILLE, TAR HEEL, ST PAULS, LUMBER BRIDGE,	
					FAYETTEVILLE, CARY, APEX, RALEIGH, BUIES CREEK, MAXTON, WRIGHTSVILLE BEACH AND	
					RETURN	
DTIL21500464	10/08/2015	THOMAS.DEWAYNE D	08/25/2015	08/29/2015	STAFF PER DIEM	363.70
					STAFF TRANSPORTATION	60.00
					WASHINGTON DC TO CHARLOTTE, CONCORD, HIGH POINT, RALEIGH, GREENVILLE,	
					WRIGHTSVILLE BEACH AND RETURN	
DTIL21500465	10/08/2015	JARRETT.DEBRA M	08/25/2015	08/29/2015	STAFF PER DIEM	352.00
					STAFF TRANSPORTATION	375.05
					WASHINGTON DC TO CHARLOTTE, CONCORD, HIGH POINT, RALEIGH, GREENVILLE,	
					WRIGHTSVILLE BEACH AND RETURN	
DTIL21500466	10/08/2015	GRAY.ERIN	08/27/2015	08/29/2015	STAFF PER DIEM	11.00
DTIL21500467	10/08/2015	SIMONS.DAVID H	08/27/2015	08/29/2015	WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN	23.00
					STAFF PER DIEM	10.22
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN	
DTIL21500468	10/08/2015	MINTO.ELIZABETH L	08/27/2015	08/29/2015	STAFF PER DIEM	8.51
DTIL21500469	10/08/2015	BURRIS.MEGHAN	08/20/2015	08/30/2015	STAFF PER DIEM	559.59
					STAFF TRANSPORTATION	500.50
					WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH, FAYETTEVILLE, TAR HEEL, ST PAULS,	
					LUMBER BRIDGE, FAYETTEVILLE, LILLINGTON, BUIES CREEK, MAXTON, WILMINGTON,	
					WRIGHTSVILLE BEACH AND RETURN	
DTIL21500471	10/08/2015	BARNES.KIMBERLY C	08/26/2015	08/29/2015	STAFF PER DIEM	40.00
DTIL21500473	10/05/2015	OVERCASH.COLTON R	09/10/2015	09/10/2015	STAFF TRANSPORTATION	133.00
					WASHINGTON DC TO WRIGHTSVILLE BEACH, SUPPLY, WRIGHTSVILLE BEACH AND RETURN	
					STAFF TRANSPORTATION	
					HENDERSONVILLE TO BREVARD, ASHEVILLE, HENDERSONVILLE, ASHEVILLE, HIGHLANDS AND	
					RETURN	
DTIL21500474	10/08/2015	TEMPLE.COURTNEY N	08/27/2015	08/29/2015	STAFF PER DIEM	25.75
					STAFF TRANSPORTATION	29.09
					WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN	
DTIL21500475	10/08/2015	BODE.V.WILLIAM A	08/27/2015	08/29/2015	STAFF PER DIEM	27.88
					STAFF TRANSPORTATION	58.18
					WASHINGTON DC TO WRIGHTSVILLE BEACH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21500476	10/08/2015	SHEARER.AUSTEN R	08/26/2015	08/29/2015	STAFF PER DIEM	120.72
DTIL21500478	10/05/2015	GENOVESE.MADDILYN R	09/09/2015	09/17/2015	RALEIGH TO WILMINGTON, WRIGHTSVILLE BEACH AND RETURN STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/9 CONCORD; 9/10 HUNTERSVILLE; 9/11 HICKORY; 9/14 NEW LONDON; 9/16 CHINA GROVE; 9/17 MOORESVILLE, CHERRYVILLE, MISENHEIMER	282.65
DTIL21500480	10/02/2015	BULLARD.CHRISTOPHER G	09/21/2015	09/21/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	25.60
DTIL21500482	10/05/2015	OVERCASH.COLTON R	09/14/2015	09/14/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BURNSVILLE, NEWLAND, JEFFERSON, WEST JEFFERSON AND RETURN	137.00
DTIL21500485	10/05/2015	OVERCASH.COLTON R	09/18/2015	09/18/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MILLS RIVER, MARION, ROBBINSVILLE AND RETURN	155.00
DTIL21500487	10/05/2015	OVERCASH.COLTON R	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO BURNSVILLE, SHELBY, ASHEVILLE, FLETCHER, HENDERSONVILLE, ASHEVILLE AND RETURN	8.88 145.50
DTIL21500488	10/05/2015	OVERCASH.COLTON R	09/19/2015	09/19/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, BRYSON CITY, WAYNESVILLE, CLYDE, MARSHALL AND RETURN	16.11 104.50
DTIL21500490	10/07/2015	OVERCASH.COLTON R	09/21/2015	09/21/2015	STAFF TRANSPORTATION HENDERSONVILLE TO LENOIR, BURNSVILLE, RUTHERFORDTON, SPINDALE AND RETURN	127.00
DTIL21500491	10/07/2015	OVERCASH.COLTON R	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO FOREST CITY, KINGS MOUNTAIN, SHELBY, WEAVERVILLE AND RETURN	7.68 104.00
DTIL21500492	10/07/2015	WILKINSON.NICHOLAS A	09/21/2015	09/25/2015	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 9/21, 25 WINSTON SALEM; 9/23 LIBERTY; 9/24 LEXINGTON	115.45
DTIL21500493	10/05/2015	WILKINSON.NICHOLAS A	09/21/2015	09/21/2015	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM TO HIGH POINT	24.15
DTIL21500494	10/07/2015	HOUSEHOLDER.JONATHAN D	09/21/2015	09/21/2015	STAFF TRANSPORTATION DURHAM TO CHARLOTTE AND RETURN	143.50
DTIL21500495	10/07/2015	BULLARD.CHRISTOPHER G	09/25/2015	09/25/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	22.65
DTIL21500496	10/07/2015	BULLARD.CHRISTOPHER G	09/24/2015	09/24/2015	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	32.95
DTIL21500497	10/07/2015	GENOVESE.MADDILYN R	09/18/2015	09/24/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/18 MONROE; 9/21, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/23 LINCOLNTON, CHARLOTTE, STATESVILLE; 9/24 MOORESVILLE	156.75
DTIL21500499	10/09/2015	HAYES.CHRISTOPHER	08/11/2015	09/03/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/24 MORRISVILLE; 8/25 DURHAM; 8/11, 9/3 IN AND AROUND	74.50
DTIL21500500	10/07/2015	BLANCHAT.TIMOTHY L	06/02/2015	06/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.50
DTIL21500501	10/07/2015	BLANCHAT.TIMOTHY L	05/01/2015	05/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DTIL21500502	10/07/2015	RAMIREZ.KAREN A	09/26/2015	09/26/2015	STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	75.70
DTIL21500504	10/09/2015	OVERCASH.COLTON R	09/23/2015	09/23/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE AND RETURN	9.80 68.50
DTIL21500505	10/09/2015	OVERCASH.COLTON R	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, ROBBINSVILLE, CLYDE, SHELBY, MARSHALL AND RETURN	10.00 219.00
DTIL21500506	10/09/2015	OVERCASH.COLTON R	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CHEROKEE, HENDERSONVILLE, ASHEVILLE AND RETURN	12.56 100.50
DTIL21500507	10/15/2015	TILLIS.THOM	09/27/2015	09/28/2015	STAFF PER DIEM SENATOR'S TRANSPORTATION HUNTERSVILLE TO SANDFORD, RALEIGH TO WASHINGTON DC	179.27 6.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600002	10/16/2015	WILKINSON,NICHOLAS A	09/27/2015	09/28/2015	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE, HUNTERSVILLE, SANFORD, RALEIGH AND RETURN	185.51 213.50
DTIL21600003	10/16/2015	WILKINSON,NICHOLAS A	09/29/2015	09/29/2015	STAFF TRANSPORTATION HIGH POINT TO WILKESBORO TO GREENSBORO	83.75
DTIL21600004	10/16/2015	SHEARER,AUSTEN R	07/30/2015	07/30/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILSON AND RETURN	2.14 63.50
DTIL21600005	10/16/2015	SHEARER,AUSTEN R	07/27/2015	07/29/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 7/27 SANFORD; 7/29 SMITHFIELD	94.50
DTIL21600006	10/16/2015	SHEARER,AUSTEN R	07/20/2015	07/24/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 7/20 DURHAM; 7/21, 23 INTERDEPARTMENTAL TRANSPORTATION; 7/22 CARY; 7/24 HENDERSON	101.00
DTIL21600007	10/20/2015	SHEARER,AUSTEN R	07/15/2015	07/17/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 7/15 INTERDEPARTMENTAL TRANSPORTATION; 7/16 DURHAM; 7/17 CAMP LEJEUNE, JACKSON	153.50
DTIL21600008	10/15/2015	SHEARER,AUSTEN R	07/14/2015	07/14/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY, GREENVILLE AND RETURN	3.45 189.50
DTIL21600009	10/16/2015	SHEARER,AUSTEN R	07/09/2015	07/09/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DTIL21600010	10/16/2015	SHEARER,AUSTEN R	07/07/2015	07/07/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	3.55 77.00
DTIL21600011	10/16/2015	SHEARER,AUSTEN R	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROBBINS, PINEHURST AND RETURN	12.22 85.25
DTIL21600012	10/16/2015	SHEARER,AUSTEN R	08/25/2015	08/26/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/25 DURHAM; 8/26 LILLINGTON, INTERDEPARTMENTAL TRANSPORTATION, NEWTON GROVE	93.50
DTIL21600013	10/16/2015	SHEARER,AUSTEN R	08/24/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	8.36 70.50
DTIL21600014	10/16/2015	SHEARER,AUSTEN R	08/18/2015	08/21/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/18 CARY; 8/19, 21 DURHAM; 8/20 INTERDEPARTMENTAL TRANSPORTATION	85.50
DTIL21600015	10/19/2015	SHEARER,AUSTEN R	08/17/2015	08/17/2015	STAFF TRANSPORTATION RALEIGH TO WARRENTON, SMITHFIELD AND RETURN	89.00
DTIL21600016	10/16/2015	SHEARER,AUSTEN R	08/14/2015	08/14/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DTIL21600017	10/19/2015	SHEARER,AUSTEN R	08/13/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	9.40 69.50
DTIL21600018	10/16/2015	SHEARER,AUSTEN R	08/12/2015	08/12/2015	STAFF TRANSPORTATION RALEIGH TO CARY AND RETURN	23.00
DTIL21600019	10/16/2015	SHEARER,AUSTEN R	08/10/2015	08/10/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	13.19 103.00
DTIL21600020	10/16/2015	SHEARER,AUSTEN R	08/04/2015	08/07/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/4 CARY, SELMA; 8/5 DURHAM; 8/6 HENDERSON; 8/7 INTERDEPARTMENTAL TRANSPORTATION	113.50
DTIL21600021	10/16/2015	SHEARER,AUSTEN R	08/03/2015	08/03/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	12.70 70.50
DTIL21600022	10/16/2015	SHEARER,AUSTEN R	09/28/2015	09/30/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 9/28 DURHAM; 9/29 CARY; 9/30 ELON	88.00
DTIL21600023	10/16/2015	SHEARER,AUSTEN R	09/26/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BENSON, PINEHURST AND RETURN	3.45 92.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600024	10/16/2015	SHEARER.AUSTEN R	09/24/2015	09/25/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 9/24 OXFORD, YOUNGSVILLE; 9/25 INTERDEPARTMENTAL TRANSPORTATION	64.00
DTIL21600025	10/16/2015	SHEARER.AUSTEN R	09/23/2015	09/23/2015	STAFF TRANSPORTATION RALEIGH TO CARY AND RETURN	20.50
DTIL21600026	10/16/2015	SHEARER.AUSTEN R	09/22/2015	09/22/2015	STAFF PER DIEM	3.75
					STAFF TRANSPORTATION RALEIGH TO SANFORD AND RETURN	41.00
DTIL21600027	10/16/2015	SHEARER.AUSTEN R	09/21/2015	09/21/2015	STAFF TRANSPORTATION RALEIGH TO CLAYTON AND RETURN	22.00
DTIL21600028	10/16/2015	SHEARER.AUSTEN R	09/17/2015	09/18/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DTIL21600029	10/16/2015	SHEARER.AUSTEN R	09/16/2015	09/16/2015	STAFF PER DIEM	5.37
					STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	136.50
DTIL21600030	10/16/2015	SHEARER.AUSTEN R	09/15/2015	09/15/2015	STAFF PER DIEM	3.94
					STAFF TRANSPORTATION RALEIGH TO CAMERON, SOUTHERN PINES, RALEIGH, CARY AND RETURN	87.00
DTIL21600031	10/16/2015	SHEARER.AUSTEN R	09/14/2015	09/14/2015	STAFF TRANSPORTATION RALEIGH TO SOUTHERN PINES, SANFORD AND RETURN	43.00
DTIL21600032	10/16/2015	SHEARER.AUSTEN R	09/11/2015	09/11/2015	STAFF PER DIEM	8.67
					STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, SOUTHERN PINES AND RETURN	51.50
DTIL21600033	10/16/2015	SHEARER.AUSTEN R	09/10/2015	09/10/2015	STAFF PER DIEM	17.55
					STAFF TRANSPORTATION RALEIGH TO PINEHURST AND RETURN	58.00
DTIL21600034	10/16/2015	SHEARER.AUSTEN R	09/09/2015	09/09/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DTIL21600035	10/16/2015	SHEARER.AUSTEN R	09/03/2015	09/03/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DTIL21600036	10/23/2015	SHEARER.AUSTEN R	09/02/2015	09/02/2015	STAFF PER DIEM	14.01
					STAFF TRANSPORTATION RALEIGH TO DURHAM, PETERSBURG VA, DURHAM AND RETURN	16.00
DTIL21600037	10/16/2015	SHEARER.AUSTEN R	09/01/2015	09/01/2015	STAFF PER DIEM	7.88
					STAFF TRANSPORTATION RALEIGH TO KINSTON AND RETURN	74.25
DTIL21600040	10/16/2015	OVERCASH.COLTON R	09/26/2015	09/26/2015	STAFF PER DIEM	12.03
					STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE, HAYESVILLE, BRASSTOWN, ROBBINSVILLE, LENOIR AND RETURN	219.00
DTIL21600041	10/16/2015	OVERCASH.COLTON R	09/28/2015	09/28/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MURPHY, SHELBY, CHERRYVILLE AND RETURN	196.50
DTIL21600042	10/16/2015	OVERCASH.COLTON R	09/29/2015	09/29/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, NEWLAND AND RETURN	94.00
DTIL21600043	10/16/2015	OVERCASH.COLTON R	09/30/2015	09/30/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CHEROKEE, HENDERSONVILLE, NEWTON, CONOVER AND RETURN	185.50
DTIL21600050	10/21/2015	MINTO.ELIZABETH L	09/15/2015	09/15/2015	STAFF PER DIEM	8.54
					STAFF TRANSPORTATION WAKE FOREST TO HIGH POINT AND RETURN	94.00
DTIL21600051	10/21/2015	MINTO.ELIZABETH L	09/26/2015	09/26/2015	STAFF PER DIEM	9.06
					STAFF TRANSPORTATION WAKE FOREST TO HIGH POINT AND RETURN	94.00
DTIL21600069	11/02/2015	GENOVESE.MADDILYN R	09/29/2015	09/30/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/29 INTERDEPARTMENTAL TRANSPORTATION; 9/30 CONCORD	51.15
DTIL21600085	11/05/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/18, 24 WASHINGTON DC TO CHARLOTTE; 9/28 RALEIGH TO WASHINGTON DC	1,146.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600131	11/24/2015	EDWARDS.ELIZABETH MAE	09/17/2015	09/17/2015	STAFF PER DIEM	13.95
					STAFF TRANSPORTATION	58.80
					CHINA GROVE TO GREENSBORO TO CHARLOTTE	
DTIL21600132	11/24/2015	EDWARDS.ELIZABETH MAE	09/26/2015	09/26/2015	STAFF TRANSPORTATION	48.00
					CHINA GROVE TO HIGH POINT AND RETURN	
DTIL21600180	12/04/2015	BLANCHAT.TIMOTHY L	07/06/2015	07/30/2015	STAFF TRANSPORTATION	69.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21600181	12/04/2015	BLANCHAT.TIMOTHY L	08/03/2015	08/18/2015	STAFF TRANSPORTATION	13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21600182	12/04/2015	BLANCHAT.TIMOTHY L	09/08/2015	09/30/2015	STAFF TRANSPORTATION	57.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL21600191	12/08/2015	MAZZA.NANCY R	05/20/2015	05/20/2015	STAFF TRANSPORTATION	103.70
					RALEIGH TO WINSTON SALEM AND RETURN	
DTIL21600192	12/09/2015	MAZZA.NANCY R	06/17/2015	06/17/2015	STAFF TRANSPORTATION	13.70
					HIGH POINT TO GREENSBORO AND RETURN	
DTIL21600193	12/09/2015	MAZZA.NANCY R	07/31/2015	07/31/2015	STAFF TRANSPORTATION	88.40
					HIGH POINT TO RALEIGH AND RETURN	
DTIL21600222	12/16/2015	BRILES.REBECCA R	09/17/2015	09/17/2015	STAFF TRANSPORTATION	19.00
					HIGH POINT TO GREENSBORO AND RETURN	
DTIL21600281	01/15/2016	SHEARER.AUSTEN R	09/28/2015	09/28/2015	STAFF TRANSPORTATION	3.87
					ADDITIONAL EXPENSES FOR TRIP RALEIGH TO DURHAM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						28,159.10
CV160000781	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	603.20
OTHER CONTRACTUAL SERVICES						603.20
CV160000527	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,000.00
CV160000931	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,875.00
DTIL216000047	10/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/20/2015	08/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DTIL216000078	10/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2015	09/10/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DTIL216000216	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	EXT DEV SOFTWARE (EXPENDABLE)	85.76
ACQUISITION OF ASSETS						10,705.76
PERSONNEL BENEFITS						231.75
NET PAYROLL EXPENSES						231.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,320,231.94	-1,320,231.94
Travel and Transportation of Persons		-52,573.78	-52,573.78
Rent, Communications and Utilities		-13,934.29	-13,934.29
Other Contractual Services		-696.40	-696.40
Supplies and Materials		-12,703.11	-12,703.11
Acquisition of Assets		-3,428.45	-3,428.45
ORGANIZATION TOTALS	\$3,549,025.00	-\$1,403,567.97	-\$1,403,567.97
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,145,457.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALENTO, KATHRYN F			LEGISLATIVE DIRECTOR	64,999.93
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	28,749.96
		EDWARDS, ELIZABETH MAE			SENIOR CONSTITUENT ADVOCATE	24,249.96
		MASHBURN, JOHN K			SENIOR ADVISOR TO JAN. 18	33,421.18
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	63,999.96
		WILKIE, ROBERT L JR			NATIONAL SECURITY ADVISOR	76,999.93
		SCHULZE, ANGELA MARIE			DIRECTOR OF SCHEDULING TO JAN. 15	24,791.63
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR FROM NOV. 9	22,877.72
		HOUSEHOLDER, JONATHAN D			CONSTITUENT ADVOCATE	24,000.00
		DOLAN, KAYLA JOAN			LEGISLATIVE CORRESPONDENT	18,999.96
		WEBB, JOHN ADAM			PRESS ASSISTANT	17,499.96
		SHAW, JORDAN P			STATE DIRECTOR	69,000.00
		SHEARER, AUSTEN R			REGIONAL REPRESENTATIVE	30,000.00
		BLANCHAT, TIMOTHY L			LEGISLATIVE CORRESPONDENT/SPECIAL ADVISOR TO DEC. 30	13,749.95
		STARLING, RAY A			CHIEF OF STAFF	75,124.98
		HAYES, CHRISTOPHER			DEPUTY CHIEF OF STAFF TO JAN. 18	46,349.99
		MINTO, ELIZABETH L			CONSTITUENT ADVOCATE	26,499.96
		RHOADES, CHAD			COUNSEL	22,749.96
		BULLARD, CHRISTOPHER G			CONSTITUENT SERVICES ADVOCATE/SPECIAL ASSISTANT	20,499.96
		DAVIS, MARY L			CONSTITUENT ADVOCATE TO MAR. 18	25,666.60
		RAMIREZ, KAREN A			CONSTITUENT ADVOCATE	18,750.00
		GENOVESE, MADDILYN R			REGIONAL REPRESENTATIVE	21,499.93
		BARNES, KIMBERLY C			DEPUTY STATE DIRECTOR	32,499.96
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	45,000.00
		BYRD, CODY R			CONSTITUENT ADVOCATE	19,500.00
		NOLAN, JOSEPH M			LEGISLATIVE ASSISTANT	39,249.97
		BURRIS, MEGHAN			PRESS SECRETARY TO JAN. 3	16,791.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZZA, NANCY R NESS, VICTORIA CUMMINGS, CRYSTAL G TEMPLE, COURTNEY N MORALES, WILLIAM JR BRILES, REBECCA R BODE, WILLIAM A V FLYNN, MATTHEW J WILKINSON, NICHOLAS A LAZIMI, FIORDA GRAY, ERIN FASHIMPAUR, JORDAN SIMONS, DAVID H OVERCASH, COLTON R LASSITER, CAROLINE L BELL, NICHOLAS O KENT, THOMAS E BROWN, BRIAN M MCDANIEL, SYDNEY B MINGLEDORFF, EDMOND T MCELROY, LESLIE A			SENIOR CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT FROM FEB. 29 SENIOR CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT CONSTITUENT ADVOCATE SENIOR CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE DEPUTY SCHEDULER STAFF ASSISTANT STAFF ASSISTANT TO JAN. 15 REGIONAL REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM JAN. 19 LEGISLATIVE FELLOW REGIONAL REPRESENTATIVE FROM OCT. 19 STAFF ASSISTANT FROM JAN. 4 LEGISLATIVE ASSISTANT FROM JAN. 5 OUTREACH DIRECTOR FROM MAR. 1	32,499.96 2,997.24 27,249.96 41,249.94 22,500.00 31,249.93 18,000.00 18,999.96 21,000.00 22,999.93 17,499.96 16,249.93 9,479.13 20,499.96 16,249.93 7,200.00 7,999.93 26,999.99 3,015.99 13,138.85 3,333.32
DTIL21600038	10/16/2015	BULLARD, CHRISTOPHER G	10/05/2015	10/05/2015	CHARLOTTE TO HUNTERSVILLE AND RETURN	32.35
DTIL21600039	10/16/2015	BULLARD, CHRISTOPHER G	10/01/2015	10/01/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	30.20
DTIL21600044	10/20/2015	OVERCASH, COLTON R	10/01/2015	10/01/2015	STAFF TRANSPORTATION HENDERSONVILLE TO SHELBY, CANDLER, SPINDALE, HICKORY, SHELBY AND RETURN	182.00
DTIL21600045	10/20/2015	OVERCASH, COLTON R	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO SHELBY, BOILING SPRINGS, VALDESE AND RETURN	6.61 94.50
DTIL21600046	10/20/2015	OVERCASH, COLTON R	10/05/2015	10/05/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CASHIERS, BURNSVILLE AND RETURN	113.50
DTIL21600049	10/16/2015	TILLIS, THOM	10/03/2015	10/04/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION HUNTERSVILLE TO DURHAM AND RETURN	123.72 147.50
DTIL21600056	10/27/2015	WILKIE, JR. ROBERT L	10/04/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FAYETTEVILLE, RALEIGH AND RETURN	14.64 98.36
DTIL21600057	10/27/2015	OVERCASH, COLTON R	10/06/2015	10/06/2015	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, BURNSVILLE AND RETURN	86.00
DTIL21600058	10/27/2015	OVERCASH, COLTON R	10/07/2015	10/07/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BURNSVILLE, SHELBY, ASHEVILLE AND RETURN	124.00
DTIL21600059	10/27/2015	OVERCASH, COLTON R	10/08/2015	10/08/2015	STAFF TRANSPORTATION HENDERSONVILLE TO LENOIR, ASHEVILLE AND RETURN	98.50
DTIL21600060	10/27/2015	OVERCASH, COLTON R	10/09/2015	10/09/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CHEROKEE, MORGANTON AND RETURN	131.50
DTIL21600061	10/27/2015	OVERCASH, COLTON R	10/10/2015	10/10/2015	STAFF TRANSPORTATION HENDERSONVILLE TO GRANITE FALLS, HIGHLANDS, CHEROKEE AND RETURN	177.00
DTIL21600062	10/27/2015	OVERCASH, COLTON R	10/11/2015	10/11/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ANDREWS AND RETURN	110.00
DTIL21600063	10/27/2015	OVERCASH, COLTON R	10/12/2015	10/12/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON, SHELBY, SPRUCE PINE AND RETURN	133.50
DTIL21600064	10/27/2015	OVERCASH, COLTON R	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ELK PARK, BOONE, MILLS RIVER, HAYESVILLE AND RETURN	6.38 227.50
DTIL21600065	10/27/2015	OVERCASH, COLTON R	10/14/2015	10/14/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BRYSON CITY, CLYDE, CHEROKEE, ASHEVILLE AND RETURN	119.00
DTIL21600066	10/27/2015	OVERCASH, COLTON R	10/15/2015	10/15/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CHEROKEE, SYLVA, FRANKLIN, WAYNESVILLE, HIGHLANDS AND RETURN	149.50

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			START	END		
DTIL21600067	10/27/2015	OVERCASH.COLTON R	10/16/2015	10/16/2015	STAFF TRANSPORTATION HENDERSONVILLE TO LENOIR, HAYESVILLE AND RETURN	191.00
DTIL21600068	10/27/2015	BULLARD.CHRISTOPHER G	10/14/2015	10/14/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	21.25
DTIL21600070	10/27/2015	GENOVESE.MADDILYN R	10/01/2015	10/13/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/1 HUNTERSVILLE, MOORESVILLE, MONROE; 10/2 CLEVELAND; 10/5 SALISBURY; 10/6 GASTONIA, MONROE; 10/8 CONCORD; 10/13 GASTONIA, HUNTERSVILLE	267.90
DTIL21600071	10/27/2015	BULLARD.CHRISTOPHER G	10/08/2015	10/08/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	30.60
DTIL21600072	10/27/2015	BULLARD.CHRISTOPHER G	10/09/2015	10/09/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	25.05
DTIL21600073	10/27/2015	LAZIMI.FIORDA	10/16/2015	10/16/2015	STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT, RALEIGH AND RETURN	164.70
DTIL21600074	10/28/2015	JARRETT.DEBRA M	10/16/2015	10/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.16
DTIL21600075	10/28/2015	SHAW.JORDAN P	10/19/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO GREENVILLE, RALEIGH AND RETURN	223.63 260.50
DTIL21600076	10/28/2015	SHAW.JORDAN P	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	17.23 90.50
DTIL21600079	11/03/2015	TILLIS.THOM	10/22/2015	10/23/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH TO HUNTERSVILLE	140.17 128.06
DTIL21600080	11/03/2015	WILKINSON.NICHOLAS A	10/01/2015	10/20/2015	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 10/1, 9, 16 WINSTON-SALEM; 10/8, 15 ASHEBORO; 10/14 BURLINGTON; 10/20 WENTWORTH, HIGH POINT, WINSTON-SALEM	244.55
DTIL21600081	11/09/2015	WILKINSON.NICHOLAS A	10/19/2015	10/19/2015	STAFF TRANSPORTATION HIGH POINT TO ELKIN TO GREENSBORO	76.50
DTIL21600082	11/18/2015	BULLARD.CHRISTOPHER G	10/26/2015	10/26/2015	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	26.05
DTIL21600086	11/05/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/1-5, 10/9-19 WASHINGTON DC TO CHARLOTTE AND RETURN; 10/26 CHARLOTTE TO WASHINGTON DC	1,547.00
DTIL21600087	11/05/2015	JARRETT.DEBRA M	10/29/2015	10/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DTIL21600088	11/12/2015	STARLING.RAY A	10/21/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	677.23 96.15
DTIL21600089	11/10/2015	GENOVESE.MADDILYN R	10/14/2015	11/29/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/14, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 10/15 SALISBURY, GASTONIA; 10/20, 21 SALISBURY; 10/22, 29 MOORESVILLE; 10/22 MOUNT PLEASANT; 10/28 DAVIDSON, STATESVILLE	325.20
DTIL21600090	11/09/2015	OVERCASH.COLTON R	10/17/2015	10/17/2015	STAFF TRANSPORTATION HENDERSONVILLE TO SYLVA AND RETURN	64.00
DTIL21600091	11/12/2015	OVERCASH.COLTON R	10/18/2015	10/18/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BANNER ELK, BLACK MOUNTAIN AND RETURN	101.00
DTIL21600092	11/12/2015	OVERCASH.COLTON R	10/19/2015	10/19/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MURPHY AND RETURN	125.50
DTIL21600093	11/12/2015	OVERCASH.COLTON R	10/20/2015	10/20/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MURPHY, CULLOWHEE AND RETURN	133.00
DTIL21600094	11/12/2015	OVERCASH.COLTON R	10/21/2015	10/21/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, SYLVA AND RETURN	70.00
DTIL21600095	11/12/2015	OVERCASH.COLTON R	10/22/2015	10/22/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CHARLOTTE AND RETURN	105.50
DTIL21600096	11/12/2015	OVERCASH.COLTON R	10/23/2015	10/23/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BOONE AND RETURN	111.50
DTIL21600097	11/12/2015	OVERCASH.COLTON R	10/24/2015	10/24/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, CULLOWHEE, FRANKLIN AND RETURN	96.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600098	11/12/2015	OVERCASH.COLTON R	10/26/2015	10/26/2015	STAFF TRANSPORTATION	95.50
DTIL21600099	11/12/2015	OVERCASH.COLTON R	10/27/2015	10/27/2015	HENDERSONVILLE TO LENOIR, FLETCHER AND RETURN STAFF PER DIEM	4.69 46.50
DTIL21600100	11/12/2015	OVERCASH.COLTON R	10/28/2015	10/28/2015	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, LAKE JUNALUSKA, CANTON AND RETURN	140.00
DTIL21600101	11/12/2015	OVERCASH.COLTON R	10/29/2015	10/29/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BRASSTOWN, HAYESVILLE, MURPHY AND RETURN	138.00
DTIL21600102	11/12/2015	OVERCASH.COLTON R	10/30/2015	10/30/2015	STAFF TRANSPORTATION HENDERSONVILLE TO WEST JEFFERSON, JEFFERSON AND RETURN	117.00
DTIL21600103	11/12/2015	OVERCASH.COLTON R	10/31/2015	10/31/2015	STAFF TRANSPORTATION HENDERSONVILLE TO LINCOLNTON, WAYNESVILLE AND RETURN	41.50
DTIL21600104	11/12/2015	OVERCASH.COLTON R	11/02/2015	11/02/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MONTREAT AND RETURN	5.32 114.50
DTIL21600105	11/12/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/24/2015	STAFF TRANSPORTATION HENDERSONVILLE TO LENOIR, HUDSON AND RETURN	1,189.60
DTIL21600108	11/17/2015	WILKIE JR.ROBERT L	10/22/2015	10/24/2015	AIRFARE FOR THE FOLLOWING: 10/21-23 R STARLING WASHINGTON DC TO CHARLESTON SC AND RETURN; 10/4-6, 22-24 R WILKIE WASHINGTON DC TO RALEIGH AND RETURN STAFF PER DIEM	14.54 211.28
DTIL21600109	11/18/2015	HAYES.CHRISTOPHER	10/22/2015	10/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	162.40
DTIL21600110	11/17/2015	WILKINSON.NICHOLAS A	10/27/2015	11/03/2015	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 10/27 WINSTON SALEM; 10/28, 11/3 MEBANE; 10/29 ASHEBORO; 10/30 TAYLORSVILLE	230.15
DTIL21600111	11/16/2015	WILKINSON.NICHOLAS A	11/02/2015	11/02/2015	STAFF TRANSPORTATION GREENSBORO TO YADKINVILLE AND RETURN	56.30
DTIL21600115	11/18/2015	BULLARD.CHRISTOPHER G	11/09/2015	11/09/2015	STAFF TRANSPORTATION HUNTERSVILLE TO MOORESVILLE TO CHARLOTTE	43.95
DTIL21600117	11/19/2015	BARNES.KIMBERLY C	10/21/2015	10/21/2015	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	26.70
DTIL21600118	11/18/2015	BARNES.KIMBERLY C	10/29/2015	10/29/2015	STAFF TRANSPORTATION WENDELL TO WILMINGTON AND RETURN	146.50
DTIL21600119	11/19/2015	BARNES.KIMBERLY C	10/30/2015	10/30/2015	STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	70.00
DTIL21600120	11/18/2015	BARNES.KIMBERLY C	11/08/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	19.49 174.50
DTIL21600121	11/20/2015	BROWN.BRIAN M	10/20/2015	10/20/2015	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	84.50
DTIL21600122	11/19/2015	BROWN.BRIAN M	10/26/2015	11/09/2015	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/26, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/27 MANTEO; 11/4 MOREHEAD CITY; 11/5 HAVELOCK; 11/6 JACKSONVILLE; 11/9 ELIZABETH CITY, GOLDSBORO	490.20
DTIL21600123	11/19/2015	BROWN.BRIAN M	10/21/2015	10/22/2015	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/21 WILLIAMSTON; 10/22 JACKSONVILLE	101.00
DTIL21600126	11/20/2015	TILLIS.THOM	11/12/2015	11/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE	197.50
DTIL21600127	11/20/2015	MINTO.ELIZABETH L	11/02/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WAKE FOREST TO CHARLOTTE AND RETURN	13.99 188.00
DTIL21600128	11/20/2015	SIMONS.DAVID H	11/10/2015	11/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.64
DTIL21600129	11/23/2015	JP MORGAN CHASE BANK NA	10/19/2015	11/16/2015	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/19, 11/9, 16 CHARLOTTE TO WASHINGTON DC; 10/30, 11/8 WASHINGTON DC TO CHARLOTTE	1,392.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600133	11/24/2015	EDWARDS.ELIZABETH MAE	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SALISBURY TO CHARLOTTE	21.14 25.30
DTIL21600134	11/24/2015	HOUSEHOLDER.JONATHAN D	11/10/2015	11/10/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DTIL21600137	11/25/2015	OVERCASH.COLTON R	11/03/2015	11/03/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD, SYLVA AND RETURN	80.50
DTIL21600138	11/30/2015	OVERCASH.COLTON R	11/04/2015	11/04/2015	STAFF TRANSPORTATION HENDERSONVILLE TO COLLETTSVILLE, LENOIR AND RETURN	105.00
DTIL21600139	11/25/2015	OVERCASH.COLTON R	11/05/2015	11/05/2015	STAFF TRANSPORTATION HENDERSONVILLE TO SYLVA AND RETURN	63.00
DTIL21600140	11/30/2015	OVERCASH.COLTON R	11/06/2015	11/06/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BOONE, ASHEVILLE, OLD FORT AND RETURN	135.50
DTIL21600141	11/25/2015	OVERCASH.COLTON R	11/07/2015	11/07/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, MORGANTON AND RETURN	81.00
DTIL21600142	11/25/2015	OVERCASH.COLTON R	11/08/2015	11/08/2015	STAFF TRANSPORTATION HENDERSONVILLE TO SYLVA AND RETURN	62.50
DTIL21600143	11/25/2015	OVERCASH.COLTON R	11/10/2015	11/10/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MARION, SPINDALE AND RETURN	62.50
DTIL21600144	11/30/2015	OVERCASH.COLTON R	11/11/2015	11/11/2015	STAFF TRANSPORTATION HENDERSONVILLE TO KINGS MOUNTAIN, COLUMBUS, ASHEVILLE, WEBSTER AND RETURN	145.00
DTIL21600145	11/30/2015	OVERCASH.COLTON R	11/12/2015	11/12/2015	STAFF TRANSPORTATION HENDERSONVILLE TO LENOIR, ASHEVILLE, SHELBY AND RETURN	151.50
DTIL21600146	11/25/2015	OVERCASH.COLTON R	11/13/2015	11/13/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BURNSVILLE AND RETURN	59.50
DTIL21600147	11/30/2015	OVERCASH.COLTON R	11/14/2015	11/14/2015	STAFF TRANSPORTATION HENDERSONVILLE TO GRANITE FALLS, WAYNESVILLE AND RETURN	117.00
DTIL21600148	11/25/2015	OVERCASH.COLTON R	11/17/2015	11/17/2015	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER, MILLS RIVER, CHEROKEE, BREVARD AND RETURN	98.50
DTIL21600149	11/30/2015	OVERCASH.COLTON R	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO NEWLAND, BANNER ELK, ASHEVILLE AND RETURN	14.69 102.00
DTIL21600150	11/25/2015	OVERCASH.COLTON R	11/19/2015	11/19/2015	STAFF TRANSPORTATION HENDERSONVILLE TO CLYDE AND RETURN	42.00
DTIL21600151	11/30/2015	OVERCASH.COLTON R	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO MARS HILL, MARSHALL, HOT SPRINGS, MARSHALL, ASHEVILLE AND RETURN	9.47 74.00
DTIL21600153	11/30/2015	GENOVESE.MADDILYN R	11/03/2015	11/10/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/3, 6, 9 INTERDEPARTMENTAL TRANSPORTATION; 11/3 SALISBURY; 11/4 GASTONIA, MATTHEWS; 11/5 MOORESVILLE, CONOVER, NEWTON, HICKORY; 11/8 KANNAPOLIS; 11/9 MOORESVILLE; 11/10 CONCORD	308.20
DTIL21600154	12/01/2015	GENOVESE.MADDILYN R	11/12/2015	11/20/2015	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/12, 19 MOORESVILLE; 11/13 TROY, BISCOE; 11/16 HICKORY, LINCOLNTON; 11/17 ALBEMARLE, BESSEMER CITY; 11/18 BELMONT; 11/20 STATESVILLE, MOORESVILLE	318.20
DTIL21600155	11/30/2015	GENOVESE.MADDILYN R	10/30/2015	10/30/2015	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA, CHARLOTTE, STANLEY AND RETURN	40.30
DTIL21600156	11/30/2015	BURRIS.MEGHAN	11/08/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	64.74 30.75
DTIL21600157	12/08/2015	SHAW.JORDAN P	11/17/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	834.99 242.93
DTIL21600160	12/01/2015	SHEARER.AUSTEN R	10/01/2015	10/01/2015	STAFF TRANSPORTATION RALEIGH TO DURHAM, CARY AND RETURN	30.00
DTIL21600161	12/01/2015	SHEARER.AUSTEN R	10/05/2015	10/09/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/5 DURHAM, SMITHFIELD; 10/7, 9 INTERDEPARTMENTAL TRANSPORTATION	78.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600162	12/04/2015	SHEARER.AUSTEN R	10/13/2015	10/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SANFORD, RIEGELWOOD AND RETURN	20.00 13.58 137.00
DTIL21600163	12/01/2015	SHEARER.AUSTEN R	10/14/2015	10/15/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION; 10/15 OXFORD	50.00
DTIL21600164	12/04/2015	SHEARER.AUSTEN R	10/16/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	6.59 142.50
DTIL21600165	12/04/2015	SHEARER.AUSTEN R	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SOUTHPORT AND RETURN	7.92 200.50
DTIL21600166	12/02/2015	SHEARER.AUSTEN R	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	1.08 68.00
DTIL21600167	12/01/2015	SHEARER.AUSTEN R	10/23/2015	10/23/2015	STAFF TRANSPORTATION RALEIGH TO SOUTHERN PINES, PINEHURST AND RETURN	72.50
DTIL21600168	12/01/2015	SHEARER.AUSTEN R	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	12.14 40.00
DTIL21600169	12/01/2015	SHEARER.AUSTEN R	11/02/2015	11/02/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DTIL21600170	12/01/2015	SHEARER.AUSTEN R	11/03/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	12.20 75.00
DTIL21600171	12/01/2015	SHEARER.AUSTEN R	11/04/2015	11/05/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/4 CARY; 11/5 HENDERSON, CHAPEL HILL	80.50
DTIL21600172	12/01/2015	SHEARER.AUSTEN R	11/09/2015	11/13/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/9 INTERDEPARTMENTAL TRANSPORTATION; 11/11 DURHAM; 11/13 CHAPEL HILL	65.75
DTIL21600173	12/01/2015	SHEARER.AUSTEN R	11/17/2015	11/19/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/17 SANFORD; 11/18 INTERDEPARTMENTAL TRANSPORTATION; 11/19 DURHAM	79.50
DTIL21600174	12/01/2015	SHEARER.AUSTEN R	11/24/2015	11/25/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/24 HOLLY SPRINGS; 11/25 SOUTHERN PINES	94.00
DTIL21600175	12/01/2015	SHEARER.AUSTEN R	10/27/2015	10/27/2015	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	30.50
DTIL21600176	12/01/2015	SHEARER.AUSTEN R	10/30/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	9.29 81.00
DTIL21600177	12/04/2015	MINTO.ELIZABETH L	11/20/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WAKE FOREST TO CHARLOTTE AND RETURN	28.95 195.00
DTIL21600179	12/08/2015	TILLIS.THOM	11/16/2015	11/20/2015	SENATOR'S TRANSPORTATION 11/16 HUNTERSVILLE TO CHARLOTTE TO WASHINGTON DC; 11/20 WASHINGTON DC TO CHARLOTTE TO HUNTERSVILLE	90.50
DTIL21600183	12/04/2015	BLANCHAT.TIMOTHY L	10/01/2015	10/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.50
DTIL21600184	12/04/2015	BLANCHAT.TIMOTHY L	11/02/2015	11/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DTIL21600185	12/04/2015	CUMMINGS.CRYSTAL G	12/01/2015	12/01/2015	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	82.00
DTIL21600188	12/11/2015	NOLAN.JOSEPH M	12/04/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	235.65 285.00
DTIL21600189	12/08/2015	WILKINSON.NICHOLAS A	11/06/2015	12/07/2015	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 11/6, 12/1, 7 WINSTON SALEM; 11/16 GRAHAM; 11/18 KERNERSVILLE; 11/23 LEXINGTON; 12/2 MEBANE	232.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600190	12/08/2015	SHAW.JORDAN P	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	6.37 171.50
DTIL21600194	12/09/2015	MAZZA.NANCY R	10/13/2015	10/13/2015	STAFF TRANSPORTATION HIGH POINT TO THOMASVILLE AND RETURN	12.90
DTIL21600195	12/14/2015	MAZZA.NANCY R	11/05/2015	11/05/2015	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	7.25
DTIL21600196	12/09/2015	MAZZA.NANCY R	11/23/2015	11/23/2015	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON AND RETURN	32.45
DTIL21600197	12/09/2015	HOUSEHOLDER.JONATHAN D	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	6.69 72.50
DTIL21600198	12/08/2015	HOUSEHOLDER.JONATHAN D	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	12.43 163.00
DTIL21600199	12/09/2015	JP MORGAN CHASE BANK NA	11/08/2015	11/22/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/8-10 M BURRIS WASHINGTON DC TO CHARLOTTE AND RETURN; 11/17-22 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	1,045.40
DTIL21600201	12/10/2015	TILLIS.THOM	12/04/2015	12/05/2015 12/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, ROCKY MOUNT, HUNTERSVILLE AND RETURN	189.27 131.00
DTIL21600202	12/10/2015	STARLING.RAY A	12/04/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, AUTRYVILLE, GREENSBORO AND RETURN	151.50 365.00
DTIL21600203	12/10/2015	MORALES JR.WILLIAM	12/04/2015	12/04/2015	STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	148.00
DTIL21600206	12/11/2015	OVERCASH.COLTON R	11/22/2015	11/22/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	24.00
DTIL21600207	12/11/2015	OVERCASH.COLTON R	11/23/2015	11/23/2015	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER, HENDERSONVILLE, FRANKLIN AND RETURN	98.00
DTIL21600208	12/11/2015	OVERCASH.COLTON R	11/24/2015	11/24/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BRASSTOWN, HAYESVILLE, MURPHY, ROBBINSVILLE AND RETURN	149.00
DTIL21600209	12/11/2015	OVERCASH.COLTON R	11/28/2015	11/28/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	22.00
DTIL21600210	12/11/2015	OVERCASH.COLTON R	12/01/2015	12/01/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ENKA, ASHEVILLE, FLETCHER AND RETURN	34.50
DTIL21600211	12/11/2015	OVERCASH.COLTON R	12/02/2015	12/02/2015	STAFF TRANSPORTATION HENDERSONVILLE TO COLUMBUS, TRYON AND RETURN	24.50
DTIL21600212	12/11/2015	OVERCASH.COLTON R	12/03/2015	12/03/2015	STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON, MARION AND RETURN	84.50
DTIL21600213	12/11/2015	OVERCASH.COLTON R	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO SYLVA, CULLOWHEE, SYLVA, WAYNESVILLE AND RETURN	9.59 79.50
DTIL21600214	12/11/2015	OVERCASH.COLTON R	12/05/2015	12/05/2015	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	29.00
DTIL21600215	12/11/2015	OVERCASH.COLTON R	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO SHELBY AND RETURN	5.86 58.50
DTIL21600217	12/11/2015	BROWN.BRIAN M	11/11/2015	11/24/2015	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/11 SNOW HILL; 11/12 GOLDSBORO; 11/13 BELHAVEN; 11/16 ROPER; 11/17 INTERDEPARTMENTAL TRANSPORTATION; 11/18 WARRENTON; 11/19 RALEIGH; 11/20 MOREHEAD CITY; 11/23 FRISCO; 11/24 DURHAM	754.00
DTIL21600219	01/05/2016	TILLIS.THOM	12/07/2015	12/11/2015	SENATOR'S TRANSPORTATION 12/7 HUNTERSVILLE TO CHARLOTTE TO WASHINGTON DC; 12/11 WASHINGTON DC TO CHARLOTTE TO HUNTERSVILLE	84.50
DTIL21600221	12/16/2015	TILLIS.THOM	12/14/2015	12/14/2015	SENATOR'S TRANSPORTATION HUNTERSVILLE TO MOORESVILLE, CHARLOTTE TO WASHINGTON DC	34.50
DTIL21600223	12/17/2015	BRILES.REBECCA R	10/15/2015	10/15/2015	STAFF TRANSPORTATION ASHEBORO TO SALISBURY AND RETURN	48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600224	12/17/2015	BRILES.REBECCA R	10/28/2015	10/28/2015	STAFF TRANSPORTATION	7.00
DTIL21600225	12/17/2015	BRILES.REBECCA R	11/05/2015	11/05/2015	HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.00
DTIL21600226	12/17/2015	BRILES.REBECCA R	12/01/2015	12/01/2015	STAFF TRANSPORTATION	83.00
DTIL21600227	12/29/2015	GENOVESE.MADDILYN R	12/10/2015	12/17/2015	ASHEBORO TO DURHAM AND RETURN	239.60
DTIL21600228	12/29/2015	GENOVESE.MADDILYN R	12/01/2015	12/10/2015	STAFF TRANSPORTATION	371.30
DTIL21600229	12/23/2015	GENOVESE.MADDILYN R	11/24/2015	11/24/2015	CHARLOTTE TO THE FOLLOWING AND RETURN: 12/10, 11 INTERDEPARTMENTAL TRANSPORTATION: 12/14 MOORESVILLE, CHARLOTTE, KANNAPOLIS; 12/15 WADESBORO; 12/16 SALISBURY; 12/17 MOORESVILLE, DAVIDSON	39.15
DTIL21600230	12/29/2015	OVERCASH.COLTON R	12/10/2015	12/10/2015	STAFF TRANSPORTATION	9.78
DTIL21600231	12/29/2015	OVERCASH.COLTON R	12/11/2015	12/11/2015	CHARLOTTE TO SALISBURY AND RETURN	83.00
DTIL21600232	12/30/2015	OVERCASH.COLTON R	12/12/2015	12/12/2015	STAFF PER DIEM	10.66
DTIL21600233	12/29/2015	OVERCASH.COLTON R	12/14/2015	12/14/2015	HENDERSONVILLE TO BURNSVILLE, SPRUCE PINE, BURNSVILLE, MICAVILLE, BURNSVILLE AND RETURN	81.00
DTIL21600234	12/29/2015	OVERCASH.COLTON R	12/15/2015	12/15/2015	STAFF TRANSPORTATION	123.00
DTIL21600235	12/29/2015	OVERCASH.COLTON R	12/16/2015	12/16/2015	HENDERSONVILLE TO HAYESVILLE AND RETURN	30.75
DTIL21600236	12/30/2015	OVERCASH.COLTON R	12/17/2015	12/17/2015	STAFF TRANSPORTATION	62.50
DTIL21600237	12/29/2015	OVERCASH.COLTON R	12/18/2015	12/18/2015	HENDERSONVILLE TO ASHEVILLE, FLETCHER AND RETURN	12.66
DTIL21600238	12/30/2015	TILLIS.THOM	12/18/2015	12/19/2015	STAFF TRANSPORTATION	49.50
DTIL21600239	12/30/2015	DAVIS.MARY L	10/28/2015	10/28/2015	HENDERSONVILLE TO RUTHERFORDTON, SPINDALE, FOREST CITY, RUTHERFORDTON, FOREST CITY AND RETURN	103.50
DTIL21600240	01/05/2016	JP MORGAN CHASE BANK NA	11/20/2015	12/14/2015	STAFF TRANSPORTATION	41.00
DTIL21600241	12/30/2015	WILKINSON.NICHOLAS A	12/14/2015	12/18/2015	HENDERSONVILLE TO GRANITE FALLS, LENOIR AND RETURN	126.64
DTIL21600243	01/06/2016	BULLARD.CHRISTOPHER G	01/04/2016	01/04/2016	STAFF TRANSPORTATION	8.40
DTIL21600244	01/05/2016	BULLARD.CHRISTOPHER G	12/19/2015	12/19/2015	CHARLOTTE TO GREENSBORO TO FORT MILL SC	107.00
DTIL21600245	01/05/2016	OVERCASH.COLTON R	12/21/2015	12/21/2015	SENATOR'S TRANSPORTATION	1,960.10
DTIL21600246	01/05/2016	OVERCASH.COLTON R	12/22/2015	12/22/2015	WASHINGTON DC TO GREENSBORO TO HUNTERSVILLE	8.40
DTIL21600247	01/05/2016	OVERCASH.COLTON R	12/24/2015	12/24/2015	STAFF PER DIEM	107.00
DTIL21600248	01/06/2016	OVERCASH.COLTON R	12/31/2015	01/01/2016	CHARLOTTE TO GREENSBORO TO FORT MILL SC	1,960.10
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 11/20-12/1, 12/11-14 WASHINGTON DC TO CHARLOTTE AND RETURN; 12/4 WASHINGTON DC TO RALEIGH; 12/7 CHARLOTTE TO WASHINGTON DC	212.70
					STAFF TRANSPORTATION	22.55
					HIGH POINT TO THE FOLLOWING AND RETURN: 12/14, 17 WINSTON SALEM; 12/16 MADISON; 12/18 JEFFERSON	10.15
					STAFF TRANSPORTATION	87.00
					HUNTERSVILLE TO CHARLOTTE AIRPORT TO CHARLOTTE	83.00
					STAFF TRANSPORTATION	82.50
					HUNTERSVILLE TO CORNELIUS AND RETURN	126.50
					STAFF TRANSPORTATION	
					HENDERSONVILLE TO CHEROKEE, BRYSON CITY AND RETURN	
					STAFF TRANSPORTATION	
					HENDERSONVILLE TO FRANKLIN, HIGHLANDS AND RETURN	
					STAFF TRANSPORTATION	
					HENDERSONVILLE TO FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	
					HENDERSONVILLE TO BRASSTOWN AND RETURN	

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			START	END		
DTIL21600249	01/05/2016	OVERCASH.COLTON R	12/09/2015	12/09/2015	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD, HENDERSONVILLE, ASHEVILLE AND RETURN	54.50
DTIL21600251	01/07/2016	STARLING.RAY A	01/03/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM, RALEIGH, DURHAM AND RETURN	268.01 313.70
DTIL21600253	01/13/2016	RAMIREZ.KAREN A	12/11/2015	12/11/2015	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DTIL21600254	01/11/2016	JP MORGAN CHASE BANK NA	01/03/2016	01/08/2016	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO DURHAM AND RETURN	384.20
DTIL21600256	01/15/2016	KEYLIN.DANIEL A	01/04/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, FORT BRAGG, RALEIGH AND RETURN	134.17 129.33
DTIL21600257	01/15/2016	WILKIE JR.ROBERT L	01/03/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FORT BRAGG, FAYETTEVILLE, FORT BRAGG, RALEIGH AND RETURN	14.08 229.19
DTIL21600258	01/12/2016	BARNES.KIMBERLY C	12/16/2015	12/16/2015	STAFF TRANSPORTATION WENDELL TO FORT BRAGG AND RETURN	73.00
DTIL21600259	01/12/2016	BARNES.KIMBERLY C	01/08/2016	01/08/2016	STAFF TRANSPORTATION WENDELL TO FORT BRAGG TO RALEIGH	71.00
DTIL21600260	01/15/2016	TILLIS.THOM	01/07/2016	01/10/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION HUNTERSVILLE TO RALEIGH TO WASHINGTON DC	402.51 244.50
DTIL21600262	01/14/2016	OVERCASH.COLTON R	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CLYDE, WAYNESVILLE, CLYDE, MILLS RIVER AND RETURN	15.29 53.50
DTIL21600263	01/14/2016	OVERCASH.COLTON R	01/08/2016	01/08/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	30.00
DTIL21600264	01/14/2016	OVERCASH.COLTON R	01/11/2016	01/11/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD AND RETURN	33.50
DTIL21600265	01/14/2016	OVERCASH.COLTON R	01/12/2016	01/12/2016	STAFF TRANSPORTATION HENDERSONVILLE TO SWANNANOVA, BLACK MOUNTAIN, ASHEVILLE, CLYDE AND RETURN	70.00
DTIL21600266	01/15/2016	SHEARER.AUSTEN R	01/12/2016	01/12/2016	STAFF TRANSPORTATION RALEIGH TO DURHAM, HENDERSON AND RETURN	56.00
DTIL21600267	01/15/2016	SHEARER.AUSTEN R	01/11/2016	01/11/2016	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.10
DTIL21600268	01/15/2016	SHEARER.AUSTEN R	01/08/2016	01/08/2016	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	27.00
DTIL21600269	01/15/2016	SHEARER.AUSTEN R	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CARTHAGE, FORT BRAGG AND RETURN	5.00 85.50
DTIL21600270	01/15/2016	SHEARER.AUSTEN R	01/06/2016	01/06/2016	STAFF TRANSPORTATION RALEIGH TO CARY, DURHAM AND RETURN	21.00
DTIL21600271	01/15/2016	SHEARER.AUSTEN R	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO DURHAM, OXFORD AND RETURN	17.96 48.00
DTIL21600272	01/15/2016	SHEARER.AUSTEN R	01/04/2016	01/04/2016	STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, FAYETTEVILLE AND RETURN	85.50
DTIL21600273	01/15/2016	SHEARER.AUSTEN R	12/18/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LOUISBURG, FORT BRAGG, FAYETTEVILLE AND RETURN	2.14 109.50
DTIL21600274	01/15/2016	SHEARER.AUSTEN R	12/14/2015	12/19/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/14, 19 INTERDEPARTMENTAL TRANSPORTATION; 12/16 ELIZABETHTOWN; 12/17 SMITHFIELD	152.00
DTIL21600275	01/15/2016	SHEARER.AUSTEN R	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN	23.90 92.00
DTIL21600276	01/15/2016	SHEARER.AUSTEN R	12/09/2015	12/10/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/9 FAYETTEVILLE; 12/10 GARNER, KITTRELL	126.50

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			START	END		
DTIL21600277	01/15/2016	SHEARER.AUSTEN R	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SANFORD, FAYETTEVILLE AND RETURN	9.00 76.00
DTIL21600278	01/15/2016	SHEARER.AUSTEN R	12/02/2015	12/04/2015	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/2 ROCKY MOUNT; 12/3 SMITHFIELD, CARY; 12/4 DURHAM	147.00
DTIL21600279	01/15/2016	SHEARER.AUSTEN R	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON, FUQUAY VARINA AND RETURN	3.94 75.95
DTIL21600280	01/15/2016	SHEARER.AUSTEN R	11/30/2015	11/30/2015	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DTIL21600282	01/15/2016	SHEARER.AUSTEN R	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	213.06 154.50
DTIL21600283	01/15/2016	BROWN.BRIAN M	11/25/2015	12/08/2015	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/25, 30 WILSON; 11/26 EDENTON; 11/27, 12/1, 3, 4 INTERDEPARTMENTAL TRANSPORTATION; 12/2 MOREHEAD CITY, NEW BERN; 12/7, 8 JACKSONVILLE	393.00
DTIL21600284	01/15/2016	BROWN.BRIAN M	12/09/2015	12/18/2015	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 12/9 JACKSONVILLE; 12/10 WILSON; 12/11, 14, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 12/15 NEW BERN; 12/16 ELIZABETH CITY	275.00
DTIL21600285	01/20/2016	OVERCASH.COLTON R	01/09/2016	01/09/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON AND RETURN	79.50
DTIL21600286	01/20/2016	OVERCASH.COLTON R	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO RUTHERFORDTON, SHELBY, KINGS MOUNTAIN AND RETURN	8.29 86.00
DTIL21600287	01/20/2016	OVERCASH.COLTON R	01/15/2016	01/15/2016	STAFF TRANSPORTATION HENDERSONVILLE TO SPRUCE PINE, BAKERSVILLE, BURNSVILLE AND RETURN	85.00
DTIL21600288	01/28/2016	BULLARD.CHRISTOPHER G	01/14/2016	01/14/2016	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	30.65
DTIL21600289	01/28/2016	BULLARD.CHRISTOPHER G	01/18/2016	01/18/2016	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	28.70
DTIL21600290	01/22/2016	TILLIS.THOM	01/04/2016	01/07/2016	SENATOR'S PER DIEM HUNTERSVILLE TO FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN	393.64
DTIL21600291	01/28/2016	GENOVESE.MADDILYN R	01/04/2016	01/15/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/4 SALISBURY; 1/5, 11, 12 CONCORD; 1/6 NEWTON, GASTONIA; 1/7, 14 MOORESVILLE; 1/8 GASTONIA; 1/13 ROCKINGHAM; 1/15 SALISBURY, MONROE	405.90
DTIL21600292	01/28/2016	GENOVESE.MADDILYN R	01/19/2016	01/21/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/19 HAMLET; 1/19, 20 CONCORD; 1/21 INTERDEPARTMENTAL TRANSPORTATION	136.80
DTIL21600294	02/01/2016	BULLARD.CHRISTOPHER G	01/26/2016	01/26/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	29.20
DTIL21600295	02/01/2016	BULLARD.CHRISTOPHER G	01/21/2016	01/21/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	25.30
DTIL21600296	02/02/2016	JP MORGAN CHASE BANK NA	12/18/2015	01/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 12/18 WASHINGTON DC TO GREENSBORO; 1/14 CHARLOTTE TO FAYETTEVILLE; 1/14-18, 1/21-26 WASHINGTON DC TO CHARLOTTE AND RETURN	1,459.10
DTIL21600299	02/03/2016	OVERCASH.COLTON R	01/18/2016	01/18/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FLAT ROCK, ASHEVILLE AND RETURN	29.50
DTIL21600300	02/03/2016	OVERCASH.COLTON R	01/20/2016	01/20/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MARS HILL, ENKA, ASHEVILLE AND RETURN	53.00
DTIL21600301	02/02/2016	OVERCASH.COLTON R	01/21/2016	01/21/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MARION, MORGANTON, RUTHERFORD COLLEGE, MORGANTON, LENOIR AND RETURN	112.50
DTIL21600302	02/03/2016	OVERCASH.COLTON R	01/25/2016	01/25/2016	STAFF TRANSPORTATION HENDERSONVILLE TO HIGHLANDS, FRANKLIN AND RETURN	92.00
DTIL21600303	02/03/2016	OVERCASH.COLTON R	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO BRYSON CITY, CHEROKEE, SYLVA, CULLOWHEE, SYLVA AND RETURN	7.42 90.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600304	02/04/2016	NOLAN.JOSEPH M	02/02/2016	02/02/2016	STAFF TRANSPORTATION	12.50
DTIL21600306	02/23/2016	MINGLEDORFF.EDMOND T	02/04/2016	02/05/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.26
					STAFF PER DIEM	74.65
					STAFF TRANSPORTATION	
DTIL21600307	02/11/2016	OVERCASH.COLTON R	01/28/2016	01/28/2016	WASHINGTON DC TO RALEIGH AND RETURN	94.00
DTIL21600308	02/10/2016	OVERCASH.COLTON R	01/29/2016	01/29/2016	STAFF TRANSPORTATION	10.94
					HENDERSONVILLE TO LENOIR AND RETURN	152.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DTIL21600309	02/11/2016	OVERCASH.COLTON R	02/01/2016	02/01/2016	HENDERSONVILLE TO HAYESVILLE, MURPHY, BRASSTOWN, MURPHY, ROBBINSVILLE AND RETURN	20.50
DTIL21600310	02/10/2016	OVERCASH.COLTON R	02/02/2016	02/02/2016	STAFF TRANSPORTATION	116.00
					HENDERSONVILLE TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	
DTIL21600311	02/11/2016	OVERCASH.COLTON R	02/04/2016	02/04/2016	HENDERSONVILLE TO ELLENBORO, RUTHERFORDTON, CHIMNEY ROCK, SHELBY, KINGS MOUNTAIN AND RETURN	39.00
DTIL21600313	02/11/2016	GENOVESE.MADDILYN R	01/26/2016	01/29/2016	STAFF TRANSPORTATION	90.15
					HENDERSONVILLE TO WEAVERVILLE, ASHEVILLE, CANDLER AND RETURN	
					STAFF TRANSPORTATION	
DTIL21600314	02/10/2016	GENOVESE.MADDILYN R	02/01/2016	02/08/2016	CHARLOTTE TO THE FOLLOWING AND RETURN: 1/26, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/28 MOORESVILLE	320.15
					STAFF TRANSPORTATION	
					CHARLOTTE TO THE FOLLOWING AND RETURN: 2/1, 8 SALISBURY; 2/2 MONROE; 2/3 GASTONIA; 2/4 KANNAPOLIS, MOORESVILLE; 2/5 PEMBROKE, LUMBERTON	
DTIL21600318	02/18/2016	GENOVESE.MADDILYN R	02/09/2016	02/11/2016	STAFF TRANSPORTATION	113.80
DTIL21600319	02/18/2016	WILKINSON.NICHOLAS A	01/19/2016	02/09/2016	CHARLOTTE TO THE FOLLOWING AND RETURN: 2/9, 11 SALISBURY; 2/10 CONCORD	337.50
					STAFF TRANSPORTATION	
					HIGH POINT TO THE FOLLOWING AND RETURN: 1/19 KING, DANBURY; 2/1 JEFFERSON; 2/3 PITTSBORO; 2/9 WILKESBORO	
DTIL21600320	02/18/2016	EDWARDS.ELIZABETH MAE	12/01/2015	12/01/2015	STAFF TRANSPORTATION	134.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL21600321	02/17/2016	EDWARDS.ELIZABETH MAE	01/27/2016	01/27/2016	STAFF TRANSPORTATION	93.00
					CHARLOTTE TO COLUMBIA SC AND RETURN	
DTIL21600322	02/19/2016	SHAW.JORDAN P	02/11/2016	02/12/2016	STAFF PER DIEM	211.08
					STAFF TRANSPORTATION	179.00
					CHARLOTTE TO RALEIGH AND RETURN	
DTIL21600324	02/25/2016	BULLARD.CHRISTOPHER G	02/18/2016	02/18/2016	STAFF TRANSPORTATION	27.90
					HUNTERSVILLE TO CHARLOTTE AND RETURN	
DTIL21600325	02/25/2016	BULLARD.CHRISTOPHER G	02/16/2016	02/16/2016	STAFF TRANSPORTATION	11.75
					HUNTERSVILLE TO CHARLOTTE AND RETURN	
DTIL21600326	02/24/2016	BULLARD.CHRISTOPHER G	02/12/2016	02/12/2016	STAFF TRANSPORTATION	30.65
					CHARLOTTE TO HUNTERSVILLE AND RETURN	
DTIL21600327	02/23/2016	TILLIS.THOM	02/16/2016	02/16/2016	SENATORS TRANSPORTATION	35.00
					HUNTERSVILLE TO BELMONT, CHARLOTTE AND RETURN	
DTIL21600328	02/23/2016	BULLARD.CHRISTOPHER G	02/19/2016	02/19/2016	STAFF TRANSPORTATION	27.80
					CHARLOTTE TO HUNTERSVILLE AND RETURN	
DTIL21600329	02/23/2016	BULLARD.CHRISTOPHER G	02/22/2016	02/22/2016	STAFF TRANSPORTATION	30.05
					HUNTERSVILLE TO CHARLOTTE AND RETURN	
DTIL21600330	02/24/2016	STARLING.RAY A	02/18/2016	02/19/2016	STAFF PER DIEM	180.76
					STAFF TRANSPORTATION	45.28
					WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL21600331	02/23/2016	OVERCASH.COLTON R	02/09/2016	02/09/2016	STAFF TRANSPORTATION	75.50
					HENDERSONVILLE TO MARION, ASHEVILLE, BLACK MOUNTAIN, ASHEVILLE AND RETURN	
DTIL21600332	02/23/2016	OVERCASH.COLTON R	02/11/2016	02/11/2016	STAFF TRANSPORTATION	58.00
					HENDERSONVILLE TO SHELBY AND RETURN	
DTIL21600333	02/23/2016	OVERCASH.COLTON R	02/12/2016	02/12/2016	STAFF TRANSPORTATION	75.00
					HENDERSONVILLE TO ASHEVILLE, MONTREAT, CLYDE, WAYNESVILLE AND RETURN	
DTIL21600334	02/23/2016	OVERCASH.COLTON R	02/13/2016	02/13/2016	STAFF TRANSPORTATION	40.50
					HENDERSONVILLE TO CLYDE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600335	02/24/2016	OVERCASH.COLTON R	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO FRANKLIN, ROBBINSVILLE, MURPHY AND RETURN	8.53 151.00
DTIL21600336	02/24/2016	OVERCASH.COLTON R	02/18/2016	02/18/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BRASSTOWN, HAYESVILLE, CULLOWHEE, SYLVA, WAYNESVILLE AND RETURN	146.00
DTIL21600337	02/24/2016	OVERCASH.COLTON R	02/19/2016	02/19/2016	STAFF TRANSPORTATION HENDERSONVILLE TO HOT SPRINGS, BURNSVILLE, SPRUCE PINE, NEWLAND AND RETURN	117.00
DTIL21600338	02/23/2016	OVERCASH.COLTON R	02/20/2016	02/20/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FOREST CITY AND RETURN	40.70
DTIL21600339	02/26/2016	GENOVESE.MADDILYN R	02/16/2016	02/23/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/16 BELMONT; 2/17, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/23 KANNAPOLIS, SALISBURY, GASTONIA	137.10
DTIL21600343	03/03/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/27/2016	AIRFARE FOR SEN TILLIS AS FOLLOWS: 2/12 WASHINGTON DC TO CHARLOTTE; 2/22 CHARLOTTE TO RALEIGH TO WASHINGTON DC; 2/26-27 WASHINGTON DC TO NORFOLK TO CHARLOTTE	1,052.00
DTIL21600344	03/03/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/25/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/18-19 R STARLING WASHINGTON DC TO CHARLOTTE AND RETURN; 2/22-25 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN; 2/4-5 E MINGLEDORFF WASHINGTON DC TO RALEIGH AND RETURN	1,429.60
DTIL21600348	03/08/2016	BULLARD.CHRISTOPHER G	02/29/2016	02/29/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	31.60
DTIL21600349	03/03/2016	SHAW.JORDAN P	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH, SALISBURY AND RETURN	4.04 171.00
DTIL21600350	03/15/2016	SHAW.JORDAN P	02/22/2016	02/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	77.88 679.47 166.08
DTIL21600352	03/07/2016	OVERCASH.COLTON R	02/23/2016	02/23/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CHEROKEE, MORGANTON AND RETURN	123.50
DTIL21600353	03/07/2016	OVERCASH.COLTON R	02/25/2016	02/25/2016	STAFF TRANSPORTATION HENDERSONVILLE TO OLD FORT, MARION, MORGANTON, KINGS MOUNTAIN, MORGANTON AND RETURN	137.50
DTIL21600354	03/07/2016	OVERCASH.COLTON R	02/26/2016	02/26/2016	STAFF TRANSPORTATION HENDERSONVILLE TO HUDSON, COLLETTSVILLE, LENOIR AND RETURN	108.00
DTIL21600355	03/03/2016	OVERCASH.COLTON R	02/29/2016	02/29/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ROSMAN, BREVARD, MILL SPRING, COLUMBUS AND RETURN	61.00
DTIL21600356	03/03/2016	OVERCASH.COLTON R	03/01/2016	03/01/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL21600357	03/07/2016	TILLIS.THOM	02/26/2016	03/01/2016	SENATOR'S PER DIEM WASHINGTON DC TO NORFOLK, ELIZABETH CITY, NORFOLK, CHARLOTTE AND RETURN	100.35
DTIL21600358	03/03/2016	NOLAN.JOSEPH M	02/02/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DTIL21600359	03/04/2016	RAMIREZ.KAREN A	02/26/2016	02/26/2016	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DTIL21600360	03/08/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/04/2016	STAFF TRANSPORTATION AIRFARE FOR C RHOADES WASHINGTON DC TO CHARLOTTE AND RETURN	522.70
DTIL21600362	03/08/2016	MORALES JR.WILLIAM	02/26/2016	02/26/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	77.50
DTIL21600363	03/08/2016	MORALES JR.WILLIAM	02/12/2016	02/12/2016	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	96.30
DTIL21600364	03/08/2016	WILKINSON.NICHOLAS A	02/25/2016	03/03/2016	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 2/25 WALNUT COVE; 3/3 ASHEBORO	68.00
DTIL21600365	03/08/2016	BULLARD.CHRISTOPHER G	03/03/2016	03/03/2016	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	31.60
DTIL21600366	03/08/2016	BULLARD.CHRISTOPHER G	03/04/2016	03/04/2016	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, KANNAPOLIS, CHARLOTTE AND RETURN	58.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600367	03/09/2016	GENOVESE.MADDILYN R	02/25/2016	02/29/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/25 MOORESVILLE; 2/29 INTERDEPARTMENTAL TRANSPORTATION	53.20
DTIL21600368	03/10/2016	GENOVESE.MADDILYN R	03/01/2016	03/07/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/1 CONCORD; 3/2 INDIAN TRAIL, CONCORD; 3/3 MOORESVILLE; 3/4 KANNAPOLIS; 3/7 SALISBURY, CONCORD	187.05
DTIL21600369	03/10/2016	TILLIS.THOM	03/04/2016	03/04/2016	SENATORS TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, KANNAPOLIS AND RETURN	34.00
DTIL21600374	03/16/2016	BROWN.BRIAN M	01/05/2016	01/18/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/5, 6, 8, 13, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/7 BELHAVEN; 1/11 HAVELOCK, MOREHEAD CITY; 1/12 MOREHEAD CITY; 1/14 JACKSONVILLE; 1/15 GOLDSBORO	369.00
DTIL21600375	03/16/2016	BROWN.BRIAN M	01/22/2016	02/04/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/22, 26, 29, 2/1, 2/3 INTERDEPARTMENTAL TRANSPORTATION; 1/25, 2/4 JACKSONVILLE; 1/27 ROANOKE RAPIDS; 1/28 MOREHEAD CITY, ROANOKE RAPIDS; 2/2 MOREHEAD CITY, EMERALD ISLE	535.00
DTIL21600376	03/16/2016	BROWN.BRIAN M	02/05/2016	02/17/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 2/5, 6 JACKSONVILLE; 2/8, 10, 12, 15, 16 INTERDEPARTMENTAL TRANSPORTATION; 2/9 MOREHEAD CITY; 2/11 BELHAVEN, WILSON; 2/17 GOLDSBORO	377.50
DTIL21600377	03/17/2016	BROWN.BRIAN M	03/03/2016	03/09/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/3 NAGS HEAD; 3/4 INTERDEPARTMENTAL TRANSPORTATION; 3/7 JACKSONVILLE; 3/8 NAGS HEAD, ELIZABETH CITY; 3/9 WILMINGTON	456.50
DTIL21600378	03/17/2016	OVERCASH.COLTON R	03/04/2016	03/04/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FRANKLIN, SYLVA AND RETURN	88.50
DTIL21600379	03/16/2016	OVERCASH.COLTON R	03/05/2016	03/05/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE AND RETURN	68.50
DTIL21600380	03/16/2016	OVERCASH.COLTON R	03/08/2016	03/08/2016	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, ENKA, ASHEVILLE AND RETURN	58.50
DTIL21600381	03/17/2016	OVERCASH.COLTON R	03/10/2016	03/10/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BRASSTOWN, HAYESVILLE, FONTANA DAM, ANDREWS, MURPHY AND RETURN	192.50
DTIL21600382	03/17/2016	OVERCASH.COLTON R	03/11/2016	03/11/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FRANKLIN AND RETURN	85.00
DTIL21600383	03/17/2016	OVERCASH.COLTON R	03/12/2016	03/12/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MARS HILL AND RETURN	42.00
DTIL21600384	03/17/2016	SHAW.JORDAN P	03/09/2016	03/10/2016	STAFF PER DIEM CHARLOTTE TO FAYETTEVILLE, RALEIGH AND RETURN	169.58 222.00
DTIL21600386	03/17/2016	RHOADES.CHAD	03/03/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, KANNAPOLIS, CHARLOTTE AND RETURN	148.32 44.70
DTIL21600388	03/21/2016	TILLIS.THOM	03/10/2016	03/11/2016	SENATORS PER DIEM WASHINGTON DC TO CHAPEL HILL, DURHAM, ASHEBORO TO HUNTERSVILLE	185.33
DTIL21600389	03/21/2016	BROWN.BRIAN M	02/26/2016	02/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NORFOLK VA, ELIZABETH CITY, NORFOLK VA AND RETURN	100.35 179.00
DTIL21600390	03/21/2016	GENOVESE.MADDILYN R	03/08/2016	03/15/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/8 CONCORD, KANNAPOLIS; 3/9 KANNAPOLIS; 3/10 MOORESVILLE; 3/11 CONCORD; 3/14 SALISBURY, ELLERBE; 3/15 SALISBURY	271.50
DTIL21600392	03/21/2016	BROWN.BRIAN M	02/18/2016	03/02/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 2/18 MANTEO; 2/19, 24, 29, 3/1, 2 INTERDEPARTMENTAL TRANSPORTATION; 2/22 ROCKY MOUNT; 2/23, 25 MOREHEAD CITY	341.00
DTIL21600395	03/21/2016	BULLARD.CHRISTOPHER G	03/17/2016	03/17/2016	STAFF TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	32.35
DTIL21600397	03/24/2016	MCELROY.LESLIE A	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	8.31 149.00
DTIL21600398	03/24/2016	OVERCASH.COLTON R	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO SHELBY, CHERRYVILLE, KINGS MOUNTAIN AND RETURN	10.93 76.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DTIL21600399	03/24/2016	OVERCASH.COLTON R	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO RUTHERFORDTON, SHELBY AND RETURN	9.55 62.00	
DTIL21600400	03/24/2016	OVERCASH.COLTON R	03/18/2016	03/18/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, VALDESE AND RETURN	91.50	
DTIL21600401	03/24/2016	OVERCASH.COLTON R	03/19/2016	03/19/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BURNSVILLE, TRYON AND RETURN	82.50	
DTIL21600404	03/29/2016	WILKINSON.NICHOLAS A	03/22/2016	03/23/2016	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 3/22 HUNTERSVILLE, KERNERSVILLE, WINSTON SALEM, HIGH POINT; 3/23 HIGH POINT, ASHEBORO	176.85	
DTIL21600405	03/29/2016	WILKINSON.NICHOLAS A	03/08/2016	03/21/2016	STAFF TRANSPORTATION HIGH POINT TO THE FOLLOWING AND RETURN: 3/8 BURLINGTON, MCLEANSVILLE; 3/10 ELKIN; 3/11 DURHAM, ASHEBORO, HUNTERSVILLE; 3/17 WINSTON-SALEM, HIGH POINT, WINSTON-SALEM; 3/18 ARCHDALE; 3/21 WINSTON-SALEM	427.85	
DTIL21600406	03/29/2016	WILKIE JR.ROBERT L	03/21/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN	14.59 325.00	
DTIL21600407	03/29/2016	JP MORGAN CHASE BANK NA	02/29/2016	03/27/2016	SENATOR'S TRANSPORTATION AIRFARE TO SEN TILLIS AS FOLLOWS: 2/29, 3/7, 14, 27 CHARLOTTE TO WASHINGTON DC; 3/3, 17 WASHINGTON DC TO CHARLOTTE; 3/10 WASHINGTON DC TO RALEIGH	1,979.70	
DTIL21600408	03/28/2016	OVERCASH.COLTON R	03/23/2016	03/23/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	35.00	
DTIL21600409	03/29/2016	OVERCASH.COLTON R	03/24/2016	03/24/2016	STAFF TRANSPORTATION HENDERSONVILLE TO HILDEBRAN, MORGANTON AND RETURN	107.00	
DTIL21600410	03/29/2016	OVERCASH.COLTON R	03/25/2016	03/25/2016	STAFF TRANSPORTATION HENDERSONVILLE TO LENOIR, HUDSON, LENOIR, GRANITE FALLS AND RETURN	124.00	
DTIL21600411	03/28/2016	OVERCASH.COLTON R	03/26/2016	03/26/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FRANKLIN AND RETURN	85.00	
DTIL21600412	03/28/2016	OVERCASH.COLTON R	03/28/2016	03/28/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FRANKLIN AND RETURN	85.50	
DTIL21600413	03/30/2016	TILLIS.THOM	03/17/2016	03/27/2016	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE TO KERNERSVILLE, WINSTON-SALEM, HIGH POINT, GREENSBORO, HIGH POINT, HUNTERSVILLE, CHARLOTTE AND RETURN	161.38	
DTIL21600414	03/29/2016	NOLAN JOSEPH M	03/21/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	323.94 290.00	
TRAVEL AND TRANSPORTATION OF PERSONS						52,573.78	
CV160001197	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	94.00	
CV160002273	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	213.80	
CV160002556	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	261.90	
CV160003531	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	50.00	
CV160004274	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	76.70	
OTHER CONTRACTUAL SERVICES						696.40	
DTIL21600116	11/18/2015	GSL SOLUTIONS INC	11/09/2015	11/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00	
DTIL21600152	11/30/2015	GSL SOLUTIONS INC	11/12/2015	11/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00	
DTIL21600158	12/02/2015	SHAW.JORDAN P	11/17/2015	11/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	24.66	
DTIL21600255	01/15/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,098.00	
DTIL21600298	02/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2015	11/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00	
DTIL21600305	02/11/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	475.81	
DTIL21600396	03/22/2016	JP MORGAN CHASE BANK NA	03/15/2016	03/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.98	
ACQUISITION OF ASSETS						3,428.45	
						PERSONNEL COMP: FULL-TIME PERMANENT	1,303,937.00
						RE-EMPLOYED ANNUITANTS	13,978.79
						PERSONNEL BENEFITS	2,316.15
NET PAYROLL EXPENSES						1,320,231.94	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,936,918.38
Travel and Transportation of Persons		0.00	-90,827.39
Rent, Communications and Utilities		0.00	-285,279.93
Printing and Reproduction		0.00	-151.69
Other Contractual Services		0.00	-3,524.74
Supplies and Materials		0.00	-62,158.91
Acquisition of Assets		0.00	-11,706.45
ORGANIZATION TOTALS	\$3,660,108.00	\$0.00	-\$3,390,567.49
UNEXPENDED BALANCE AS OF 03/31/2016			\$269,540.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,706.24	-3,076,406.51
Travel and Transportation of Persons		-9,810.29	-125,075.29
Rent, Communications and Utilities		-24,030.31	-233,640.09
Printing and Reproduction		0.00	-233.03
Other Contractual Services		-3.50	-1,984.29
Supplies and Materials		-14,308.94	-57,604.91
Acquisition of Assets		-2,957.10	-6,767.49
ORGANIZATION TOTALS	\$3,688,955.00	-\$52,816.38	-\$3,501,711.61
UNEXPENDED BALANCE AS OF 03/31/2016			\$187,243.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD216000001	10/23/2015	JP MORGAN CHASE BANK NA	06/14/2015	06/15/2015	STAFF TRANSPORTATION	-283.70
DTOO21501168	10/08/2015	FERDINAND.MELISSA E	09/03/2015	09/03/2015	STAFF PER DIEM	14.49
					STAFF TRANSPORTATION	145.27
					HARRISBURG TO BALA CYNWYD, PHILADELPHIA AND RETURN	
DTOO21501169	10/08/2015	FERDINAND.MELISSA E	09/04/2015	09/04/2015	STAFF PER DIEM	10.76
					STAFF TRANSPORTATION	205.52
					HARRISBURG TO MONTROSE, TUNKHANNOCK AND RETURN	
DTOO21501170	10/08/2015	FERDINAND.MELISSA E	09/08/2015	09/08/2015	STAFF PER DIEM	19.82
					STAFF TRANSPORTATION	288.73
					HARRISBURG TO PITTSBURGH AND RETURN	
DTOO21501171	10/13/2015	GAHAN.CHRISTOPHER TAKETO	09/13/2015	09/14/2015	STAFF INCIDENTALS	48.34
					STAFF PER DIEM	327.83
					STAFF TRANSPORTATION	340.28
					WASHINGTON DC TO NEW YORK NY, ABINGDON MD AND RETURN	
DTOO21501173	10/07/2015	INNAMORATO.PHILIP	08/06/2015	08/06/2015	STAFF TRANSPORTATION	91.64
					PHILADELPHIA TO WILMINGTON DE AND RETURN	
DTOO21501174	10/07/2015	INNAMORATO.PHILIP	08/07/2015	08/07/2015	STAFF TRANSPORTATION	40.32
					PHILADELPHIA TO HORSHAM, VALLEY FORGE AND RETURN	
DTOO21501175	10/07/2015	INNAMORATO.PHILIP	08/11/2015	08/11/2015	STAFF TRANSPORTATION	43.93
					PHILADELPHIA TO NORRISTOWN AND RETURN	
DTOO21501176	10/07/2015	INNAMORATO.PHILIP	08/20/2015	08/20/2015	STAFF TRANSPORTATION	26.25
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21501177	10/07/2015	INNAMORATO.PHILIP	08/31/2015	08/31/2015	STAFF TRANSPORTATION	38.69
					PHILADELPHIA TO PLYMOUTH MEETING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021501178	10/07/2015	INNAMORATO.PHILIP	09/02/2015	09/02/2015	STAFF TRANSPORTATION	8.72
DT0021501179	10/08/2015	LAMM.KATELYN KING	08/01/2015	08/31/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.36
DT0021501180	10/07/2015	LAMM.KATELYN KING	08/18/2015	08/18/2015	STAFF TRANSPORTATION	70.00
DT0021501181	10/07/2015	LAMM.KATELYN KING	08/21/2015	08/21/2015	PITTSBURGH TO INDIANA AND RETURN	69.44
DT0021501182	10/07/2015	LAMM.KATELYN KING	08/27/2015	08/27/2015	STAFF TRANSPORTATION	43.68
DT0021501183	10/07/2015	STEEL.FREDERICK D	09/15/2015	09/15/2015	PITTSBURGH TO WAYNESBURG AND RETURN	85.56
DT0021501184	10/07/2015	STERRETT.SHEILA FITZGERALD	07/16/2015	07/16/2015	STAFF TRANSPORTATION	61.60
DT0021501185	10/08/2015	STERRETT.SHEILA FITZGERALD	07/31/2015	07/31/2015	ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	179.20
DT0021501186	10/07/2015	STERRETT.SHEILA FITZGERALD	08/10/2015	08/10/2015	STAFF TRANSPORTATION	78.40
DT0021501187	10/08/2015	STERRETT.SHEILA FITZGERALD	08/25/2015	08/25/2015	ERIE TO CORRY AND RETURN	11.61
DT0021501188	10/08/2015	STERRETT.SHEILA FITZGERALD	08/31/2015	08/31/2015	STAFF PER DIEM	196.00
DT0021501189	10/07/2015	STERRETT.SHEILA FITZGERALD	09/09/2015	09/09/2015	STAFF TRANSPORTATION	227.36
DT0021501190	10/07/2015	STERRETT.SHEILA FITZGERALD	09/10/2015	09/10/2015	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DT0021501191	10/22/2015	BENCIE.LOREEN A	09/01/2015	09/25/2015	ERIE TO SAEGERTOWN AND RETURN	89.60
DT0021501192	10/22/2015	BENCIE.LOREEN A	09/18/2015	09/18/2015	STAFF TRANSPORTATION	87.36
DT0021501193	10/22/2015	BENCIE.LOREEN A	09/24/2015	09/24/2015	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.28
DT0021501194	10/23/2015	BLACKBURN.MATT J	09/18/2015	09/19/2015	STAFF TRANSPORTATION	86.84
DT0021501195	10/22/2015	BLACKBURN.MATT J	09/22/2015	09/22/2015	JOHNSTOWN TO ALTOONA AND RETURN	21.70
DT0021501196	10/22/2015	FERDINAND.MELISSA E	09/21/2015	09/21/2015	STAFF PER DIEM	273.08
DT0021501197	10/22/2015	STEEL.FREDERICK D	09/22/2015	09/22/2015	PITTSBURGH TO HARRISBURG AND RETURN	70.56
DT0021501198	10/23/2015	STERRETT.SHEILA FITZGERALD	09/25/2015	09/25/2015	STAFF TRANSPORTATION	4.50
DT0021501199	10/23/2015	STERRETT.SHEILA FITZGERALD	09/28/2015	09/28/2015	STAFF TRANSPORTATION	56.52
DT0021501200	10/22/2015	ZIMSKIND.SUSAN L	09/02/2015	09/11/2015	HARRISBURG TO LANCASTER AND RETURN	91.72
DT0021501201	10/22/2015	ZIMSKIND.SUSAN L	09/03/2015	09/03/2015	STAFF TRANSPORTATION	128.80
DT0021501202	10/22/2015	ZIMSKIND.SUSAN L	09/08/2015	09/08/2015	COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	184.80
DT0021501203	10/23/2015	FERDINAND.MELISSA E	09/25/2015	09/25/2015	STAFF TRANSPORTATION	47.04
DT0021501204	10/22/2015	FERDINAND.MELISSA E	09/28/2015	09/28/2015	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.52
					ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	14.56
					STAFF TRANSPORTATION	11.59
					ALLENTOWN TO ZIONSVILLE AND RETURN	148.77
					STAFF PER DIEM	48.72
					HARRISBURG TO ALLENTOWN, BETHLEHEM, QUAKERTOWN AND RETURN	
					STAFF TRANSPORTATION	
					HARRISBURG TO LANCASTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021501205	10/23/2015	GUDINO,NANCY	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	18.68 51.52
DT0021501206	10/22/2015	GUDINO,NANCY	09/10/2015	09/10/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DT0021501207	10/22/2015	GUDINO,NANCY	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO MUNCY AND RETURN	9.38 82.88
DT0021501208	10/22/2015	INNAMORATO,PHILIP	09/10/2015	09/10/2015	STAFF TRANSPORTATION PHILADELPHIA TO UWCHLAND AND RETURN	94.70
DT0021501209	10/22/2015	INNAMORATO,PHILIP	09/17/2015	09/17/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.24
DT0021501210	10/22/2015	INNAMORATO,PHILIP	09/17/2015	09/17/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DT0021501211	10/23/2015	INNAMORATO,PHILIP	09/22/2015	09/22/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	101.24
DT0021501212	10/22/2015	INNAMORATO,PHILIP	09/24/2015	09/24/2015	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	65.32
DT0021501213	10/23/2015	LANGAN,BRIAN P	09/02/2015	09/02/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	141.20
DT0021501214	10/22/2015	LANGAN,BRIAN P	09/04/2015	09/04/2015	STAFF TRANSPORTATION DUNMORE TO MONTROSE, MEHOOPANY AND RETURN	54.32
DT0021501215	10/22/2015	LANGAN,BRIAN P	09/10/2015	09/10/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	81.60
DT0021501216	10/23/2015	LANGAN,BRIAN P	09/11/2015	09/11/2015	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA, SCRANTON AND RETURN	158.56
DT0021501217	10/23/2015	LANGAN,BRIAN P	09/25/2015	09/25/2015	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, QUAKERTOWN, ZIONSVILLE, ALLENTOWN, SCRANTON AND RETURN	171.81
DT0021501218	10/22/2015	YANZITO,AUBREY L	09/01/2015	09/30/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.52
DT0021501219	10/21/2015	YANZITO,AUBREY L	09/11/2015	09/11/2015	STAFF TRANSPORTATION YORK TO CARLISLE TO HARRISBURG	32.48
DT0021501220	10/21/2015	YANZITO,AUBREY L	09/22/2015	09/22/2015	STAFF TRANSPORTATION YORK TO LANCASTER TO HARRISBURG	42.56
DT0021501221	10/21/2015	YANZITO,AUBREY L	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	7.41 36.96
DT0021501222	10/21/2015	ZIMSKIND,SUSAN L	09/20/2015	09/26/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DT0021501223	10/16/2015	TOOMEY,PAT	08/25/2015	08/26/2015	SENATOR'S PER DIEM ZIONSVILLE TO WELLSBORO AND RETURN	136.20
DT0021501224	10/16/2015	TOOMEY,PAT	09/11/2015	09/11/2015	SENATOR'S TRANSPORTATION ZIONSVILLE TO MEDIA AND RETURN	67.04
DT0021600001	10/16/2015	JP MORGAN CHASE BANK NA	09/10/2015	09/10/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON	172.00
DT0021600016	10/29/2015	BLACKBURN,MATT J	09/01/2015	09/30/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.04
DT0021600017	10/29/2015	BLACKBURN,MATT J	09/30/2015	09/30/2015	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP TO ERIE - CONTINUED ON SUBSEQUENT VOUCHER	93.46
DT0021600019	10/28/2015	DESOSA,ROBERT J	09/21/2015	09/21/2015	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, HERSHEY, LANCASTER AND RETURN	76.47
DT0021600020	10/29/2015	DESOSA,ROBERT J	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON, MILFORD, HAWLEY TO HONESDALE - CONTINUED ON SUBSEQUENT VOUCHER	117.47 140.00
DT0021600027	10/29/2015	FRICK JR,JOHN P	09/01/2015	09/30/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.34
DT0021600028	10/28/2015	FRICK JR,JOHN P	09/28/2015	09/28/2015	STAFF TRANSPORTATION DUNBAR TO CORAOPOLIS AND RETURN	94.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600029	10/29/2015	GABRIEL.MARTA BOULOS	09/01/2015	09/30/2015	STAFF TRANSPORTATION	257.60
DT0021600030	10/28/2015	GABRIEL.MARTA BOULOS	09/03/2015	09/03/2015	ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DT0021600031	10/28/2015	GABRIEL.MARTA BOULOS	09/09/2015	09/09/2015	STAFF TRANSPORTATION	42.00
DT0021600032	11/02/2015	GABRIEL.MARTA BOULOS	09/10/2015	09/10/2015	ALLEN TOWN TO READING AND RETURN	45.16
DT0021600033	10/29/2015	GABRIEL.MARTA BOULOS	09/16/2015	09/17/2015	STAFF TRANSPORTATION	26.49
					ALLEN TOWN TO THE FOLLOWING AND RETURN: JIM THORPE; TANNERSVILLE	9.64
					STAFF PER DIEM	54.10
DT0021600037	10/29/2015	JOHNSON.IMANI	08/03/2015	09/30/2015	STAFF TRANSPORTATION	291.00
DT0021600038	10/29/2015	LAMM.KATELYN KING	09/01/2015	09/30/2015	ALLEN TOWN TO POTTSVILLE, TREMONT AND RETURN	140.56
DT0021600039	10/28/2015	LAMM.KATELYN KING	09/14/2015	09/14/2015	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DT0021600040	10/28/2015	LAMM.KATELYN KING	09/24/2015	09/24/2015	STAFF TRANSPORTATION	51.52
DT0021600041	10/28/2015	MAZZA.FRANK J	09/04/2015	09/04/2015	PITTSBURGH TO SLIPPERY ROCK AND RETURN	58.80
DT0021600042	10/29/2015	SANCHEZ.LAUREN B	09/25/2015	09/25/2015	STAFF TRANSPORTATION	28.90
DT0021600044	10/29/2015	SCHRAMM.KATHLEEN J	07/23/2015	09/30/2015	SCRANTON TO TUNKHANNOCK, MONTROSE, MEHOOPANY, TUNKHANNOCK AND RETURN	359.94
DT0021600047	10/29/2015	STERRETT.SHEILA FITZGERALD	09/30/2015	09/30/2015	STAFF TRANSPORTATION	8.18
DT0021600048	10/30/2015	WALSH.THERESA R	09/30/2015	09/30/2015	ALLEN TOWN TO EASTON AND RETURN	84.00
DT0021600058	11/12/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/28/2015	ERIE TO OIL CITY AND RETURN	123.12
DT0021600103	11/20/2015	MAZZA.FRANK J	09/24/2015	09/24/2015	STAFF TRANSPORTATION	87.36
DT0021600104	12/02/2015	MAZZA.FRANK J	09/30/2015	09/30/2015	SCRANTON TO ELYSBURG AND RETURN	74.48
					BETHLEHEM TO PHILADELPHIA, AMBLER TO ALLEN TOWN	
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/15 WILMINGTON DE TO WASHINGTON DC; 9/17-22,	1,032.00
					24-28 WASHINGTON DC TO WILMINGTON DE AND RETURN; 9/22 WASHINGTON DC TO	
					WILMINGTON DE	
					SCRANTON TO MILFORD, HAWLEY TO FORTY FORT	
					TRAVEL AND TRANSPORTATION OF PERSONS	9,810.29
CV160000862	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	3.50
					OTHER CONTRACTUAL SERVICES	3.50
CV160000718	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	500.00
DT0021600060	11/12/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	119.88
DT0021600171	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,337.22
					ACQUISITION OF ASSETS	2,957.10
					OTHER PERSONNEL COMPENSATION	674.94
					PERSONNEL BENEFITS	1,031.30
					NET PAYROLL EXPENSES	1,706.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,507,846.73	-1,507,846.73
Travel and Transportation of Persons		-45,207.62	-45,207.62
Rent, Communications and Utilities		-81,893.77	-81,893.77
Other Contractual Services		-2,750.00	-2,750.00
Supplies and Materials		-14,289.66	-14,289.66
Acquisition of Assets		-185.34	-185.34
ORGANIZATION TOTALS	\$3,728,911.00	-1,652,173.12	-\$1,652,173.12
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,076,737.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	84,729.48
		GUPTA, DIMPLE			GENERAL COUNSEL	48,325.21
		BRANDT, DANIEL P III			LEGISLATIVE DIRECTOR	77,532.10
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	55,955.71
		SCHRAMM, KATHLEEN J			REGIONAL MANAGER, SOUTHEAST PENNSYLVANIA	26,693.46
		LANGAN, BRIAN P			REGIONAL MANAGER	51,624.18
		CREWS, JOHN			LEGISLATIVE AIDE	21,078.32
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	5,010.96
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	54,429.43
		QUERCIA, DANIELLE A			SCHEDULER	42,729.72
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	50,349.97
		ANDERSON, ELIZABETH R			COMMUNICATIONS DIRECTOR	53,946.43
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	28,257.96
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	17,468.71
		DOYLE, BRETT W			LEGISLATIVE ASSISTANT	33,573.48
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	48,325.21
		DESOUZA, ROBERT J			STATE DIRECTOR	79,286.50
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	20,550.97
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	38,151.48
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43,670.95
		CORNMAN, RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	20,347.44
		FRICK, JOHN P JR			REGIONAL MANAGER	27,977.94
		JOHNSON, IMANI			CONSTITUENT SERVICE ADVOCATE/FIELD REPRESENTATIVE	19,010.41
		LAMM, KATELYN KING			REGIONAL MANAGER	23,399.70
		WALSH, THERESA R			GRANTS COORDINATOR	23,120.17
		MEREDITH, STEVEN E			CONSTITUENT SERVICE ADVOCATE	17,804.17
		STEEL, FREDERICK D			CASEWORKER	17,982.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CESSAR, KATHERINE A BENCIE, LOREEN A SANCHEZ, LAUREN B CONLEY, REBECCA A HESS, JORDAN H GUDINO, NANCY SIMPSON, ROBERT P MINNICH, TYLER B YANZITO, AUBREY L INNAMORATO, PHILIP KNESE, CHRISTY M KELLY, BRIE T OKAMOTO, GEOFFREY W.S.			LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT STAFF ASSISTANT POLICY ADVISOR TO DEC. 1 FIELD REPRESENTATIVE & CONSTITUENT SERVICE ADVOCATE TO MAR. 24 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT REGIONAL MANAGER FIELD REPRESENTATIVE POLICY ADVISOR EXECUTIVE ASSISTANT STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM OCT. 27 TO JAN. 15 STAFF ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT STAFF DIRECTOR, SENATE HEALTHCARE SUBCOMMITTEE/LEGISLATIVE ASSISTANT CONSTITUENT SERVICE ADVOCATE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE STAFF ASSISTANT TO NOV. 25 STAFF ASSISTANT PRESS SECRETARY POLICY ADVISOR FROM DEC. 14 STAFF ASSISTANT FROM NOV. 23	16,441.21 8,422.29 16,277.95 14,899.45 847.20 16,714.77 16,954.93 16,786.74 17,931.43 17,931.43 2,518.20 21,989.98 24,225.62
		FISHER, SAM A JAFFEE, WILLIAM G WRIGHT, WESLEY HORNING, DANIEL M OWENS, DARRELL GRANTZ, BRADLEY D JAGLA, MAGDALENA A GOLDMAN, DEVORAH C ARNDT, ERIC RAYBURN, ALLISON E BYRNE, ALEXANDRA L STENCE, RAEGAN J MALECZKOWICZ, NICHOLAS FERDINAND, MELISSA E REBOLI, PHILIP A HEETER, NATHAN J			STAFF ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT STAFF DIRECTOR, SENATE HEALTHCARE SUBCOMMITTEE/LEGISLATIVE ASSISTANT CONSTITUENT SERVICE ADVOCATE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE STAFF ASSISTANT TO NOV. 25 STAFF ASSISTANT PRESS SECRETARY POLICY ADVISOR FROM DEC. 14 STAFF ASSISTANT FROM NOV. 23	15,260.70 15,885.70 15,260.70 15,109.50 32,233.69 47,846.70 16,620.48 16,620.48 16,620.48 14,605.98 15,109.50 4,430.54 15,109.50 27,700.69 847.84 10,417.10
DT0021600018	10/29/2015	BLACKBURN, MATT J	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO CRANBERRY TO PITTSBURGH	22.70 97.30
DT0021600021	10/29/2015	DESOUZA, ROBERT J	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION HONESDALE TO MILFORD, HAZLETON TO HARRISBURG	13.75 126.46
DT0021600022	11/18/2015	DESOUZA, ROBERT J	10/02/2015	10/04/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SOMERSET, EBENSBURG, STATE COLLEGE, SOMERSET, LIGONIER AND RETURN	222.01 318.46
DT0021600023	11/13/2015	DESOUZA, ROBERT J	10/05/2015	10/05/2015	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	29.46
DT0021600024	11/16/2015	DESOUZA, ROBERT J	10/06/2015	10/08/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO KING OF PRUSSIA, PHILADELPHIA, CHESTER, JENKINTOWN, STRASBURG, LANCASTER, CAMP HILL, HERSHEY AND RETURN	388.91 214.94
DT0021600025	11/13/2015	DESOUZA, ROBERT J	10/13/2015	10/13/2015	STAFF TRANSPORTATION HARRISBURG TO LITITZ, LANCASTER AND RETURN	44.18
DT0021600026	11/13/2015	DESOUZA, ROBERT J	10/16/2015	10/16/2015	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, HERSHEY, YORK AND RETURN	70.02
DT0021600043	11/16/2015	SANCHEZ, LAUREN B	10/09/2015	10/09/2015	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	55.44
DT0021600045	11/16/2015	STEEL, FREDERICK D	10/13/2015	10/13/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE TO ALLENTOWN	78.28
DT0021600046	11/16/2015	STEEL, FREDERICK D	10/16/2015	10/16/2015	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HERSHEY AND RETURN	89.60
DT0021600049	11/16/2015	ZIMSKIND, SUSAN L	10/03/2015	10/15/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600050	11/16/2015	ZIMSKIND,SUSAN L	10/06/2015	10/06/2015	STAFF TRANSPORTATION	97.84
DT0021600059	11/12/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/08/2015	ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	550.00
DT0021600062	11/12/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/22/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/1 WASHINGTON DC TO PHILADELPHIA; 10/6 WILMINGTON DE TO WASHINGTON DC; 10/8 WASHINGTON DC TO WILMINGTON DE	350.00
DT0021600063	11/16/2015	WALSH.THERESA R	10/30/2015	10/30/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/20 WILMINGTON DE TO WASHINGTON DC; 10/22 WASHINGTON DC TO WILMINGTON DE	13.27
DT0021600064	11/16/2015	WALSH.THERESA R	10/21/2015	10/21/2015	STAFF PER DIEM	115.59
DT0021600065	11/18/2015	WALSH.THERESA R	11/03/2015	11/05/2015	STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, ELIZABETHTOWN TO BETHLEHEM	16.66
DT0021600066	11/17/2015	BENCIE.LOREEN A	10/01/2015	10/27/2015	STAFF TRANSPORTATION	187.10
DT0021600067	11/17/2015	BENCIE.LOREEN A	10/22/2015	10/22/2015	BETHLEHEM TO HARRISBURG, LEWISTOWN, HARRISBURG AND RETURN	329.31
DT0021600068	11/18/2015	BLACKBURN.MATT J	10/01/2015	10/31/2015	STAFF PER DIEM	281.40
DT0021600069	11/17/2015	BLACKBURN.MATT J	10/19/2015	10/19/2015	STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH, WASHINGTON, WAYNESBURG, PLAINFIELD TO BETHLEHEM	70.00
DT0021600070	11/18/2015	BLACKBURN.MATT J	10/21/2015	10/21/2015	STAFF TRANSPORTATION	49.28
DT0021600071	11/18/2015	BLACKBURN.MATT J	10/29/2015	10/30/2015	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.72
DT0021600072	11/17/2015	DESOUZA.ROBERT J	10/22/2015	10/22/2015	STAFF TRANSPORTATION	75.04
DT0021600073	11/19/2015	DESOUZA.ROBERT J	10/27/2015	10/28/2015	JOHNSTOWN TO ALTOONA AND RETURN	77.28
DT0021600074	11/17/2015	DESOUZA.ROBERT J	10/30/2015	10/30/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.49
DT0021600075	11/18/2015	FERDINAND.MELISSA E	10/13/2015	10/13/2015	STAFF TRANSPORTATION	224.25
DT0021600076	11/19/2015	FERDINAND.MELISSA E	10/14/2015	10/14/2015	STAFF TRANSPORTATION PITTSBURGH TO SHELOCTA AND RETURN	140.67
DT0021600077	11/18/2015	FERDINAND.MELISSA E	10/15/2015	10/15/2015	STAFF PER DIEM	15.00
DT0021600078	11/18/2015	FERDINAND.MELISSA E	10/16/2015	10/16/2015	STAFF TRANSPORTATION PITTSBURGH TO MERCER, HERMITAGE, SHARON, MERCER, ERIE AND RETURN	71.90
DT0021600079	11/18/2015	FERDINAND.MELISSA E	10/26/2015	10/26/2015	STAFF TRANSPORTATION	78.47
DT0021600080	11/18/2015	GABRIEL.MARTA BOULOS	10/01/2015	10/31/2015	HARRISBURG TO WILLIAMSPORT, LOCK HAVEN, DANVILLE, SHAMOKIN DAM AND RETURN	6.47
DT0021600081	11/17/2015	GABRIEL.MARTA BOULOS	10/01/2015	10/01/2015	STAFF PER DIEM	216.28
DT0021600082	11/17/2015	GABRIEL.MARTA BOULOS	10/13/2015	10/14/2015	STAFF TRANSPORTATION HARRISBURG TO LEBANON, MANHEIM, LANCASTER, ANNVILLE, HERSHEY AND RETURN	22.74
DT0021600083	11/23/2015	GABRIEL.MARTA BOULOS	10/20/2015	10/20/2015	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	295.04
					STAFF PER DIEM	6.47
					STAFF TRANSPORTATION HARRISBURG TO MEDIA, PHILADELPHIA AND RETURN	216.28
					STAFF PER DIEM	22.74
					STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	295.04
					STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	38.86
					STAFF TRANSPORTATION HARRISBURG TO WILLOW GROVE AND RETURN	149.36
					STAFF TRANSPORTATION	168.56
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.16
					STAFF TRANSPORTATION	20.00
					EASTON TO POCONO MANOR AND RETURN	52.53
					STAFF PER DIEM	6.89
					STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG, READING AND RETURN	54.73
					STAFF PER DIEM	
					STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, FRACKVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600084	11/17/2015	GABRIEL.MARTA BOULOS	10/27/2015	10/27/2015	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	49.84
DT0021600085	11/18/2015	GRANTZ.BRADLEY D	10/14/2015	10/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	295.06
DT0021600086	11/23/2015	GUDINO.NANCY	10/03/2015	10/03/2015	STAFF TRANSPORTATION OLD FORGE TO PLYMOUTH AND RETURN	28.00
DT0021600087	11/18/2015	GUDINO.NANCY	10/09/2015	10/09/2015	STAFF PER DIEM	18.23
					STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT, MONTGOMERY, WILLIAMSPORT AND RETURN	126.32
DT0021600088	11/17/2015	GUDINO.NANCY	10/21/2015	10/27/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DT0021600089	11/20/2015	DESOUZA.ROBERT J	11/08/2015	11/08/2015	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, ANNVILLE, CAMP HILL AND RETURN	54.43
DT0021600090	11/20/2015	FERDINAND.MELISSA E	11/11/2015	11/11/2015	STAFF PER DIEM	11.11
					STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	67.72
DT0021600091	11/20/2015	JAGLA.MAGDALENA A	11/02/2015	11/03/2015	STAFF TRANSPORTATION 11/2, 3 PHILADELPHIA TO PHOENIXVILLE AND RETURN	63.95
DT0021600092	11/24/2015	JAGLA.MAGDALENA A	11/09/2015	11/11/2015	STAFF PER DIEM	294.94
					STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE TO PHILADELPHIA	172.48
DT0021600093	11/20/2015	LAMM.KATELYN KING	10/01/2015	10/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.08
DT0021600094	11/20/2015	LAMM.KATELYN KING	10/08/2015	10/08/2015	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	49.84
DT0021600095	11/20/2015	LAMM.KATELYN KING	10/21/2015	10/21/2015	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	42.56
DT0021600096	11/20/2015	LAMM.KATELYN KING	10/22/2015	10/22/2015	STAFF TRANSPORTATION PITTSBURGH TO DONEGAL AND RETURN	57.12
DT0021600097	11/20/2015	LAMM.KATELYN KING	10/30/2015	10/30/2015	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	70.56
DT0021600098	11/23/2015	LANGAN.BRIAN P	10/08/2015	10/08/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	141.20
DT0021600099	11/20/2015	LANGAN.BRIAN P	10/14/2015	10/14/2015	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA AND RETURN	23.52
DT0021600100	11/23/2015	LANGAN.BRIAN P	10/16/2015	10/16/2015	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE, ZIONSVILLE, SCRANTON AND RETURN	155.05
DT0021600101	11/20/2015	LANGAN.BRIAN P	10/26/2015	10/26/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILLOW GROVE AND RETURN	30.80
DT0021600102	11/23/2015	LANGAN.BRIAN P	10/29/2015	10/29/2015	STAFF TRANSPORTATION PHILADELPHIA TO CRUM LYNNE, SCRANTON AND RETURN	156.88
DT0021600105	11/20/2015	MAZZA.FRANK J	10/01/2015	10/30/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.48
DT0021600106	11/20/2015	MAZZA.FRANK J	10/01/2015	10/01/2015	STAFF PER DIEM	3.49
					STAFF TRANSPORTATION FORTY FORT TO ULSTER TO SCRANTON	80.64
DT0021600107	11/20/2015	MAZZA.FRANK J	10/02/2015	10/02/2015	STAFF PER DIEM	4.52
					STAFF TRANSPORTATION SCRANTON TO MUNCY VALLEY, LAPORTE, WILKES BARRE TO FORTY FORT	76.16
DT0021600108	11/20/2015	MAZZA.FRANK J	10/07/2015	10/07/2015	STAFF TRANSPORTATION SCRANTON TO PLEASANT MOUNT AND RETURN	40.32
DT0021600109	11/20/2015	MAZZA.FRANK J	10/08/2015	10/08/2015	STAFF TRANSPORTATION SCRANTON TO TROY TO FORTY FORT	92.40
DT0021600110	11/20/2015	MAZZA.FRANK J	10/13/2015	10/13/2015	STAFF TRANSPORTATION SCRANTON TO MONTROSE AND RETURN	45.92
DT0021600111	11/20/2015	MAZZA.FRANK J	10/16/2015	10/16/2015	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	59.36
DT0021600112	11/20/2015	MAZZA.FRANK J	10/27/2015	10/27/2015	STAFF PER DIEM	19.35
					STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT, MUNCY AND RETURN	74.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600113	12/01/2015	BENCIE,LOREEN A	11/05/2015	11/06/2015	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO WASHINGTON, WAYNESBURG AND RETURN	64.62 127.92
DT0021600114	11/25/2015	FERDINAND,MELISSA E	11/12/2015	11/12/2015	STAFF TRANSPORTATION HARRISBURG TO READING AND RETURN	73.92
DT0021600115	11/30/2015	FERDINAND,MELISSA E	11/16/2015	11/16/2015	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	77.94
DT0021600116	11/25/2015	STEEL,FREDERICK D	10/20/2015	10/20/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	92.84
DT0021600117	11/25/2015	STEEL,FREDERICK D	10/27/2015	10/27/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	92.84
DT0021600118	11/25/2015	STEEL,FREDERICK D	11/03/2015	11/03/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	92.84
DT0021600119	11/25/2015	STEEL,FREDERICK D	11/16/2015	11/16/2015	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, ALLENTOWN, ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	95.64
DT0021600120	11/30/2015	YANZITO,AUBREY L	10/01/2015	10/31/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.44
DT0021600121	11/25/2015	YANZITO,AUBREY L	10/16/2015	10/16/2015	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, YORK AND RETURN	35.80
DT0021600122	11/25/2015	YANZITO,AUBREY L	10/22/2015	10/22/2015	STAFF TRANSPORTATION YORK TO HANOVER AND RETURN	29.12
DT0021600123	11/25/2015	YANZITO,AUBREY L	10/23/2015	10/23/2015	STAFF TRANSPORTATION YORK TO CHAMBERSBURG AND RETURN	67.20
DT0021600124	11/25/2015	ZIMSKIND,SUSAN L	10/19/2015	10/23/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DT0021600125	12/03/2015	ZIMSKIND,SUSAN L	11/02/2015	11/03/2015	STAFF TRANSPORTATION 11/2, 3 ALLENTOWN TO VALLEY FORGE AND RETURN	136.88
DT0021600127	11/24/2015	ZIMSKIND,SUSAN L	11/08/2015	11/08/2015	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	81.64
DT0021600128	11/24/2015	ZIMSKIND,SUSAN L	11/09/2015	11/09/2015	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	66.64
DT0021600129	11/24/2015	ZIMSKIND,SUSAN L	11/10/2015	11/10/2015	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	66.64
DT0021600130	12/08/2015	ZIMSKIND,SUSAN L	11/11/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE, SOMERSET, JOHNSTOWN, PITTSBURGH TO OREFIELD	491.64 406.51
DT0021600143	12/03/2015	DESOSA,ROBERT J	11/10/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALTOONA, STAHLSTOWN, SIPESVILLE, SOMERSET, CLAYSBURG, PHILADELPHIA, MEDIA, HAVERTOWN, EXTON, VALLEY FORGE, PHILADELPHIA AND RETURN	671.68 544.92
DT0021600145	12/03/2015	INNAMORATO,PHILIP	10/15/2015	10/15/2015	STAFF TRANSPORTATION PHILADELPHIA TO ESSINGTON AND RETURN	26.66
DT0021600146	12/02/2015	INNAMORATO,PHILIP	10/16/2015	10/16/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.77
DT0021600147	12/02/2015	INNAMORATO,PHILIP	10/30/2015	10/30/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, SKIPPACK AND RETURN	100.64
DT0021600148	12/02/2015	INNAMORATO,PHILIP	11/05/2015	11/05/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	114.64
DT0021600149	12/02/2015	INNAMORATO,PHILIP	11/06/2015	11/06/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.90
DT0021600150	12/03/2015	INNAMORATO,PHILIP	11/19/2015	11/19/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.49
DT0021600151	12/09/2015	WALSH,THERESA R	11/15/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HAWLEY, MILFORD, BLOOMSBURG, HUNLOCK CREEK AND RETURN	150.85 101.51
DT0021600152	12/02/2015	JOHNSON,IMANI	10/07/2015	10/30/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.97
DT0021600153	12/02/2015	MAZZA,FRANK J	11/13/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO TOWANDA, WILLIAMSPORT AND RETURN	14.47 119.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600154	12/03/2015	MAZZA.FRANK J	11/19/2015	11/19/2015	STAFF TRANSPORTATION	49.28
DT0021600155	12/17/2015	BENCIE.LOREEN A	11/02/2015	11/25/2015	SCRANTON TO MONROSE TO FORTY FORT STAFF TRANSPORTATION	64.40
DT0021600156	12/17/2015	BENCIE.LOREEN A	11/24/2015	11/24/2015	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.28
DT0021600157	12/18/2015	BLACKBURN.MATT J	11/01/2015	11/30/2015	JOHNSTOWN TO ALTOONA AND RETURN STAFF TRANSPORTATION	192.64
DT0021600158	12/17/2015	BLACKBURN.MATT J	11/06/2015	11/06/2015	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.60
DT0021600159	12/18/2015	BLACKBURN.MATT J	11/29/2015	11/30/2015	PITTSBURGH TO BUTLER AND RETURN STAFF PER DIEM	30.48
DT0021600160	12/18/2015	BLACKBURN.MATT J	12/04/2015	12/04/2015	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	177.25
DT0021600161	12/17/2015	DESOUZA.ROBERT J	11/01/2015	11/30/2015	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, BLAIRSVILLE AND RETURN	9.53
DT0021600162	12/18/2015	DESOUZA.ROBERT J	11/19/2015	11/20/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.43
DT0021600163	12/18/2015	DESOUZA.ROBERT J	11/21/2015	11/22/2015	STAFF PER DIEM HARRISBURG TO READING, LEESPORT, QUAKERTOWN, PHILADELPHIA AND RETURN	28.73
DT0021600164	12/18/2015	GABRIEL.MARTA BOULOS	11/01/2015	11/30/2015	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, EPHRATA, HERSHEY AND RETURN	123.64
DT0021600165	12/17/2015	GABRIEL.MARTA BOULOS	11/04/2015	11/04/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.80
DT0021600166	12/17/2015	GABRIEL.MARTA BOULOS	11/09/2015	11/09/2015	STAFF PER DIEM ALLENTOWN TO READING AND RETURN	131.14
DT0021600167	12/17/2015	GABRIEL.MARTA BOULOS	11/10/2015	11/10/2015	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	76.94
DT0021600168	01/29/2016	GABRIEL.MARTA BOULOS	11/12/2015	11/12/2015	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	196.00
DT0021600169	12/14/2015	JP MORGAN CHASE BANK NA	10/27/2015	11/19/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN - 2 TRIPS	12.00
DT0021600180	12/18/2015	BLACKBURN.MATT J	12/06/2015	12/07/2015	STAFF PER DIEM PITTSBURGH TO PHILADELPHIA AND RETURN	49.28
DT0021600181	12/17/2015	DESOUZA.ROBERT J	12/06/2015	12/06/2015	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE, CAMP HILL AND RETURN	24.47
DT0021600183	12/17/2015	GABRIEL.MARTA BOULOS	11/30/2015	11/30/2015	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	439.36
DT0021600184	12/18/2015	GUDINO.NANCY	11/05/2015	11/05/2015	STAFF PER DIEM SCRANTON TO WILLIAMSPORT AND RETURN	33.29
DT0021600185	12/17/2015	GUDINO.NANCY	11/10/2015	11/19/2015	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/10 WILKES BARRE; 11/19 MOUNTAIN TOP	55.38
DT0021600186	12/17/2015	GUDINO.NANCY	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION	22.81
DT0021600187	12/18/2015	GUDINO.NANCY	11/17/2015	11/17/2015	STAFF PER DIEM SCRANTON TO HAWLEY, MILFORD, MATAMORAS AND RETURN	100.20
					STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG, FORKSVILLE AND RETURN	48.16
						18.15
						69.44
						21.48
						98.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21600188	12/17/2015	GUDINO,NANCY	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HONESDALE AND RETURN	15.11 41.44
DTOO21600190	12/18/2015	JOHNSON,IMANI	11/11/2015	11/17/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.59
DTOO21600191	12/18/2015	LAMM,KATELYN KING	11/01/2015	11/30/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.20
DTOO21600192	12/17/2015	LAMM,KATELYN KING	11/13/2015	11/13/2015	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	39.76
DTOO21600193	12/17/2015	LAMM,KATELYN KING	11/18/2015	11/18/2015	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, FORD CITY AND RETURN	63.28
DTOO21600194	12/17/2015	LAMM,KATELYN KING	11/20/2015	11/20/2015	STAFF TRANSPORTATION PITTSBURGH TO BROWNSVILLE AND RETURN	43.12
DTOO21600195	02/02/2016	MAZZA,FRANK J	11/01/2015	11/30/2015	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.60
DTOO21600196	02/02/2016	MAZZA,FRANK J	11/24/2015	11/24/2015	STAFF TRANSPORTATION SCRANTON TO TOWANDA AND RETURN	72.80
DTOO21600197	12/18/2015	SCHRAMM,KATHLEEN J	10/01/2015	11/18/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.14
DTOO21600198	12/18/2015	YANZITO,AUBREY L	11/01/2015	11/30/2015	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.72
DTOO21600199	12/17/2015	YANZITO,AUBREY L	11/17/2015	11/17/2015	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	68.32
DTOO21600200	12/17/2015	ZIMSKIND,SUSAN L	11/16/2015	11/16/2015	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	87.28
DTOO21600201	12/17/2015	ZIMSKIND,SUSAN L	11/18/2015	11/18/2015	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	90.72
DTOO21600202	12/17/2015	ZIMSKIND,SUSAN L	11/21/2015	11/24/2015	STAFF TRANSPORTATION 11/21, 24 ALLENTOWN TO ZIONSVILLE AND RETURN	23.52
DTOO21600203	12/17/2015	ZIMSKIND,SUSAN L	11/29/2015	11/29/2015	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	79.40
DTOO21600204	12/17/2015	GUDINO,NANCY	11/11/2015	11/11/2015	STAFF TRANSPORTATION OLD FORGE TO SCRANTON AND RETURN	10.08
DTOO21600205	12/11/2015	EDMONDSON,EMILY L	10/01/2015	12/08/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.60
DTOO21600206	12/11/2015	EDMONDSON,EMILY L	12/06/2015	12/06/2015	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	201.75
DTOO21600207	12/29/2015	BLACKBURN,MATT J	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEDFORD, HARRISBURG AND RETURN	121.47 286.53
DTOO21600208	12/23/2015	CONLEY,REBECCA A	11/18/2015	11/18/2015	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	68.54
DTOO21600209	12/23/2015	CONLEY,REBECCA A	11/23/2015	11/23/2015	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	18.26
DTOO21600210	12/23/2015	CONLEY,REBECCA A	12/01/2015	12/01/2015	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	52.67
DTOO21600211	12/23/2015	CONLEY,REBECCA A	12/06/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PHILADELPHIA AND RETURN	166.32 484.15
DTOO21600212	12/23/2015	CONLEY,REBECCA A	12/10/2015	12/10/2015	STAFF TRANSPORTATION ERIE TO CORRY AND RETURN	37.38
DTOO21600213	12/23/2015	CONLEY,REBECCA A	12/11/2015	12/11/2015	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	133.40
DTOO21600214	12/29/2015	DESOSA,ROBERT J	12/07/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO COATESVILLE, WEST CHESTER, PHILADELPHIA, CARLISLE AND RETURN	344.84 296.83
DTOO21600215	12/23/2015	DESOSA,ROBERT J	12/10/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, CARLISLE AND RETURN	8.95 54.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600216	12/23/2015	FERDINAND.MELISSA E	12/07/2015	12/07/2015	STAFF TRANSPORTATION	108.33
DT0021600217	12/23/2015	FERDINAND.MELISSA E	12/14/2015	12/14/2015	HARRISBURG TO DOWNINGTOWN, COATESVILLE AND RETURN STAFF PER DIEM	8.08
					STAFF TRANSPORTATION	143.83
DT0021600219	01/29/2016	GABRIEL.MARTA BOULOS	11/17/2015	11/17/2015	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	41.44
DT0021600220	12/23/2015	MALLOY.MAXWELL T	12/06/2015	12/06/2015	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	197.77
DT0021600221	12/23/2015	OKAMOTO.GEOFFREY W.S.	12/06/2015	12/06/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	196.59
DT0021600222	12/23/2015	STERRETT.SHEILA FITZGERALD	10/01/2015	10/30/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	218.40
DT0021600223	12/23/2015	STERRETT.SHEILA FITZGERALD	10/05/2015	10/05/2015	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.40
DT0021600224	12/23/2015	STERRETT.SHEILA FITZGERALD	10/09/2015	10/09/2015	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	131.60
DT0021600225	12/23/2015	STERRETT.SHEILA FITZGERALD	10/13/2015	10/13/2015	ERIE TO MERCER AND RETURN STAFF TRANSPORTATION	179.20
DT0021600226	12/23/2015	STERRETT.SHEILA FITZGERALD	10/20/2015	10/20/2015	ERIE TO RIDGWAY AND RETURN STAFF PER DIEM	9.53
					STAFF TRANSPORTATION	95.20
DT0021600227	12/23/2015	STERRETT.SHEILA FITZGERALD	10/23/2015	10/23/2015	ERIE TO CONNEAUT LAKE AND RETURN STAFF TRANSPORTATION	100.80
DT0021600228	12/23/2015	STERRETT.SHEILA FITZGERALD	10/28/2015	10/28/2015	ERIE TO OIL CITY AND RETURN STAFF TRANSPORTATION	89.60
DT0021600229	12/23/2015	STERRETT.SHEILA FITZGERALD	10/29/2015	10/29/2015	ERIE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	126.00
DT0021600230	12/23/2015	STERRETT.SHEILA FITZGERALD	11/25/2015	11/25/2015	ERIE TO HERMITAGE AND RETURN STAFF TRANSPORTATION	238.00
DT0021600236	12/23/2015	SIMPSON.ROBERT P	12/06/2015	12/06/2015	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	199.38
DT0021600238	12/23/2015	JAGLA.MAGDALENA A	11/16/2015	11/22/2015	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	84.45
DT0021600239	01/27/2016	YANZITO.AUBREY L	12/01/2015	12/31/2015	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	151.80
DT0021600240	01/13/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/14/2015	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	657.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/30 WILMINGTON DE TO WASHINGTON DC; 12/3, 10 WASHINGTON DC TO WILMINGTON DE; 12/14 PHILADELPHIA TO WASHINGTON DC	
DT0021600242	01/22/2016	BENCIE.LOREEN A	12/01/2015	12/29/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.95
DT0021600243	01/27/2016	BLACKBURN.MATT J	12/01/2015	12/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.23
DT0021600244	01/28/2016	BLACKBURN.MATT J	12/29/2015	12/29/2015	STAFF TRANSPORTATION PITTSBURGH TO JEANNETTE, GREENSBURG AND RETURN	60.57
DT0021600245	01/27/2016	DESOSA.ROBERT J	12/21/2015	12/21/2015	STAFF PER DIEM STAFF TRANSPORTATION	3.94
					HARRISBURG TO WILKES BARRE, PITTSTON, CAMP HILL AND RETURN	145.59
DT0021600246	01/27/2016	FRICK JR.JOHN P	10/01/2015	10/30/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.60
DT0021600247	01/27/2016	FRICK JR.JOHN P	11/02/2015	11/30/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.57
DT0021600248	01/27/2016	FRICK JR.JOHN P	12/01/2015	12/31/2015	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.12
DT0021600249	01/22/2016	GABRIEL.MARTA BOULOS	12/01/2015	12/31/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DT0021600250	01/22/2016	GABRIEL.MARTA BOULOS	12/03/2015	12/03/2015	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	60.95
DT0021600251	01/22/2016	GABRIEL.MARTA BOULOS	12/08/2015	12/08/2015	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	50.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600252	01/22/2016	GABRIEL.MARTA BOULOS	12/09/2015	12/10/2015	STAFF TRANSPORTATION ALLENTOWN TO MYERSTOWN AND RETURN	41.25
DT0021600253	01/22/2016	GABRIEL.MARTA BOULOS	12/09/2015	12/09/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	43.13
DT0021600254	01/22/2016	GABRIEL.MARTA BOULOS	12/15/2015	12/15/2015	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	47.15
DT0021600255	01/29/2016	GAHAN.CHRISTOPHER TAKETO	01/05/2016	01/08/2016	STAFF PER DIEM WASHINGTON DC TO THURMONT MD, SCRANTON, HARRISBURG, STATE COLLEGE, PITTSBURGH, JOHNSTOWN AND RETURN	505.95
DT0021600256	01/22/2016	LAMM.KATELYN KING	12/01/2015	12/31/2015	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	487.71
DT0021600257	01/22/2016	LAMM.KATELYN KING	12/03/2015	12/03/2015	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	29.90
DT0021600258	01/29/2016	DESOUZA.ROBERT J	01/06/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WILLOW GROVE, PHILADELPHIA, WAYNE, WILKES BARRE AND RETURN	64.98
DT0021600259	01/29/2016	DESOUZA.ROBERT J	01/10/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DICKSON CITY, MONTROSE, TUNKHANNOCK, MONTROSE, DICKSON CITY, DALLAS, WILKES BARRE, READING AND RETURN	279.00
DT0021600260	01/29/2016	FERDINAND.MELISSA E	01/07/2016	01/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BLUE BELL, LANSDALE, WAYNE, PHILADELPHIA AND RETURN	213.78
DT0021600261	01/29/2016	FERDINAND.MELISSA E	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE AND RETURN	276.52
DT0021600262	01/29/2016	FERDINAND.MELISSA E	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	232.09
DT0021600263	01/29/2016	GAHAN.CHRISTOPHER TAKETO	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HALETHORPE MD, SHREWSBURY AND RETURN	13.89
DT0021600264	01/22/2016	LAMM.KATELYN KING	12/04/2015	12/04/2015	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	175.68
DT0021600265	01/28/2016	LANGAN.BRIAN P	11/03/2015	11/03/2015	STAFF TRANSPORTATION PHILADELPHIA TO VALLEY FORGE AND RETURN	10.49
DT0021600266	01/29/2016	LANGAN.BRIAN P	11/04/2015	11/04/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	120.96
DT0021600267	01/28/2016	LANGAN.BRIAN P	11/08/2015	11/08/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.62
DT0021600268	01/28/2016	LANGAN.BRIAN P	11/10/2015	11/10/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	84.50
DT0021600269	01/29/2016	LANGAN.BRIAN P	11/12/2015	11/12/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	154.08
DT0021600270	01/29/2016	LANGAN.BRIAN P	11/18/2015	11/18/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	141.20
DT0021600271	01/29/2016	LANGAN.BRIAN P	11/24/2015	11/24/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	17.62
DT0021600272	01/29/2016	LANGAN.BRIAN P	12/02/2015	12/02/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, WILKES BARRE, SCRANTON AND RETURN	84.50
DT0021600273	01/28/2016	LANGAN.BRIAN P	12/07/2015	12/07/2015	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA, DOWNINGTOWN, COATESVILLE AND RETURN	154.08
DT0021600274	01/29/2016	LANGAN.BRIAN P	12/10/2015	12/10/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, SCRANTON AND RETURN	141.20
DT0021600275	01/28/2016	LANGAN.BRIAN P	12/15/2015	12/15/2015	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	168.15
DT0021600276	01/29/2016	LANGAN.BRIAN P	12/16/2015	12/16/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, SCRANTON AND RETURN	50.03
						180.67
						41.70
						180.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600277	01/28/2016	LANGAN.BRIAN P	12/21/2015	12/21/2015	STAFF TRANSPORTATION DUNMORE TO WILKES BARRE AND RETURN	23.58
DT0021600278	01/29/2016	LANGAN.BRIAN P	12/30/2015	12/30/2015	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	143.50
DT0021600279	01/29/2016	MAZZA.FRANK J	12/03/2015	12/03/2015	STAFF TRANSPORTATION FORTY FORT TO WELLSBORO AND RETURN	135.13
DT0021600280	01/29/2016	STEEL.FREDERICK D	01/07/2016	01/07/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, BLUE BELL TO ALLENTOWN	54.84
DT0021600281	02/03/2016	STEEL.FREDERICK D	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILKES BARRE, ZIONSVILLE AND RETURN	2.92 97.88
DT0021600282	01/28/2016	WALSH.THERESA R	12/03/2015	12/03/2015	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG TO BETHLEHEM	56.64
DT0021600284	01/28/2016	ZIMSKIND.SUSAN L	12/07/2015	12/07/2015	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE AND RETURN	14.95
DT0021600285	01/28/2016	ZIMSKIND.SUSAN L	12/08/2015	12/08/2015	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	75.52
DT0021600286	01/28/2016	ZIMSKIND.SUSAN L	12/11/2015	12/11/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DT0021600287	01/28/2016	ZIMSKIND.SUSAN L	12/14/2015	12/14/2015	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	95.96
DT0021600288	01/28/2016	ZIMSKIND.SUSAN L	12/17/2015	12/17/2015	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DT0021600290	01/28/2016	ZIMSKIND.SUSAN L	01/07/2016	01/14/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DT0021600291	01/28/2016	ZIMSKIND.SUSAN L	01/11/2016	01/11/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DT0021600292	01/29/2016	ZIMSKIND.SUSAN L	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	13.10 100.96
DT0021600294	01/29/2016	GABRIEL.MARTA BOULOS	11/16/2015	11/16/2015	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	43.43
DT0021600304	02/10/2016	STEEL.FREDERICK D	01/19/2016	01/19/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	89.87
DT0021600305	02/05/2016	STEEL.FREDERICK D	01/27/2016	01/27/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	92.64
DT0021600307	02/05/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/19/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/13 BALTIMORE TO PHILADELPHIA; 1/19 WILMINGTON TO WASHINGTON DC	270.00
DT0021600308	02/05/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/16/2015	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	179.00
DT0021600315	02/05/2016	BENCIE.LOREEN A	01/04/2016	01/29/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.02
DT0021600316	02/08/2016	BLACKBURN.MATT J	01/01/2016	01/30/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.92
DT0021600317	02/08/2016	BLACKBURN.MATT J	01/15/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY, ERIE AND RETURN	34.48 186.37
DT0021600318	02/10/2016	BLACKBURN.MATT J	01/21/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, BEDFORD AND RETURN	188.51 324.70
DT0021600319	02/12/2016	DESOUZA.ROBERT J	01/20/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, PHILADELPHIA AND RETURN	183.20 192.58
DT0021600320	02/08/2016	DESOUZA.ROBERT J	01/22/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, LEMOYNE, GETTYSBURG AND RETURN	14.75 107.14
DT0021600321	02/05/2016	DESOUZA.ROBERT J	01/26/2016	01/26/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	38.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600322	02/05/2016	DESOUZA,ROBERT J	01/29/2016	01/29/2016	STAFF TRANSPORTATION HARRISBURG TO CARLSLE, GETTYSBURG AND RETURN	73.66
DT0021600323	02/08/2016	FERDINAND,MELISSA E	01/31/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BRIDGEVILLE, PITTSBURGH, ERIE AND RETURN	45.08 444.26
DT0021600324	02/08/2016	GABRIEL.MARTA BOULOS	01/01/2016	01/31/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.36
DT0021600325	02/10/2016	GABRIEL.MARTA BOULOS	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING TO EASTON	55.00 37.80
DT0021600326	02/12/2016	GABRIEL.MARTA BOULOS	01/11/2016	01/11/2016	STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON AND RETURN	41.64
DT0021600327	02/05/2016	GABRIEL.MARTA BOULOS	01/12/2016	01/13/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.27
DT0021600328	02/05/2016	GABRIEL.MARTA BOULOS	01/19/2016	01/19/2016	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	40.83
DT0021600329	02/05/2016	GABRIEL.MARTA BOULOS	01/27/2016	01/27/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	39.96
DT0021600330	02/09/2016	GUDINO,NANCY	01/11/2016	01/11/2016	STAFF TRANSPORTATION SCRANTON TO DICKSON CITY, NEW MILFORD, MONTROSE, TUNKHANNOCK, MONTROSE AND RETURN	75.60
DT0021600331	02/08/2016	INNAMORATO.PHILIP	12/03/2015	12/04/2015	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	106.00
DT0021600332	02/05/2016	INNAMORATO.PHILIP	12/15/2015	12/15/2015	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA AND RETURN	29.50
DT0021600333	02/05/2016	INNAMORATO.PHILIP	01/05/2016	01/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO PIPERSVILLE AND RETURN	39.47
DT0021600334	02/05/2016	INNAMORATO.PHILIP	01/13/2016	01/13/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	37.51
DT0021600335	02/05/2016	INNAMORATO.PHILIP	01/21/2016	01/21/2016	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	93.16
DT0021600336	02/05/2016	INNAMORATO.PHILIP	01/21/2016	01/21/2016	STAFF TRANSPORTATION PHILADELPHIA TO PERKASIE, BLUE BELL AND RETURN	40.38
DT0021600337	02/05/2016	STEEL.FREDERICK D	02/02/2016	02/02/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	93.72
DT0021600338	02/12/2016	WALSH.THERESA R	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO NEW BLOOMFIELD, LEWISTOWN, HARRISBURG AND RETURN	21.57 88.31
DT0021600339	02/12/2016	WALSH.THERESA R	01/07/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	11.10 116.50
DT0021600340	02/08/2016	YANZITO.AUBREY L	01/01/2016	01/29/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.72
DT0021600341	02/05/2016	YANZITO.AUBREY L	01/06/2016	01/06/2016	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD, NEWPORT AND RETURN	45.90
DT0021600342	02/05/2016	YANZITO.AUBREY L	01/21/2016	01/21/2016	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	67.50
DT0021600343	02/05/2016	YANZITO.AUBREY L	01/22/2016	01/22/2016	STAFF TRANSPORTATION YORK TO GETTYSBURG AND RETURN	46.44
DT0021600344	02/05/2016	YANZITO.AUBREY L	01/27/2016	01/27/2016	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, ADAMSTOWN AND RETURN	58.32
DT0021600345	02/08/2016	ZIMSKIND.SUSAN L	01/19/2016	01/19/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.94
DT0021600346	02/10/2016	ZIMSKIND.SUSAN L	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	15.26 112.48
DT0021600347	02/09/2016	ZIMSKIND.SUSAN L	01/26/2016	01/26/2016	STAFF TRANSPORTATION ALLENTOWN TO DANVILLE AND RETURN	105.84
DT0021600348	02/08/2016	ZIMSKIND.SUSAN L	01/29/2016	01/29/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34

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			START	END		
DT0021600349	02/25/2016	BENCIE.LOREEN A	02/08/2016	02/09/2016	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO DU BOIS, CLEARFIELD AND RETURN	125.15 108.54
DT0021600350	02/25/2016	DESOUZA.ROBERT J	02/04/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BEAR CREEK, SCRANTON, HAWLEY, SCRANTON, WILKES BARRE, HAZLETON AND RETURN	106.79 163.19
DT0021600351	02/25/2016	FERDINAND.MELISSA E	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO NORRISTOWN, WEST CHESTER AND RETURN	22.88 139.18
DT0021600352	02/25/2016	GRANTZ.BRADLEY D	01/07/2016	01/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	186.00
DT0021600353	02/25/2016	LAMM.KATELYN KING	01/01/2016	01/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE; INTERDEPARTMENTAL TRANSPORTATION	70.20
DT0021600354	02/25/2016	LAMM.KATELYN KING	01/22/2016	01/22/2016	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	62.64
DT0021600355	02/25/2016	LAMM.KATELYN KING	01/26/2016	01/26/2016	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	46.44
DT0021600356	02/25/2016	LAMM.KATELYN KING	01/28/2016	01/28/2016	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	64.80
DT0021600357	02/29/2016	SCHRAMM.KATHLEEN J	12/07/2015	01/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	267.54
DT0021600358	02/25/2016	STEEL.FREDERICK D	02/09/2016	02/09/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.72
DT0021600372	02/25/2016	DESOUZA.ROBERT J	02/01/2016	02/17/2016	STAFF TRANSPORTATION HARRISBURG OFFICE; INTERDEPARTMENTAL TRANSPORTATION	29.16
DT0021600373	02/25/2016	DESOUZA.ROBERT J	02/11/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, JENKINTOWN, PHILADELPHIA AND RETURN	180.27 211.76
DT0021600374	02/25/2016	DESOUZA.ROBERT J	02/17/2016	02/17/2016	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, NORTH WALES AND RETURN	122.31
DT0021600375	02/25/2016	FERDINAND.MELISSA E	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MERION STATION, PHILADELPHIA AND RETURN	8.79 157.78
DT0021600376	02/25/2016	FERDINAND.MELISSA E	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE, ALLENTOWN, ZIONSVILLE AND RETURN	16.93 111.24
DT0021600377	02/25/2016	GAHAN.CHRISTOPHER TAKETO	02/11/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, JOPPA MD AND RETURN	180.78 244.07
DT0021600379	02/25/2016	STEEL.FREDERICK D	02/12/2016	02/12/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, MERION STATION TO ALLENTOWN	64.02
DT0021600380	03/18/2016	WALSH.THERESA R	02/07/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, WHITE HAVEN, SAINT MARYS, RIDGWAY, DU BOIS, BETHLEHEM AND RETURN	244.48 202.36
DT0021600381	02/23/2016	EDMONDSON.EMILY L	01/01/2016	02/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	54.00
DT0021600382	02/25/2016	DESOUZA.ROBERT J	02/19/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	156.10 155.87
DT0021600383	02/25/2016	ZIMSKIND.SUSAN L	02/05/2016	02/05/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	15.12
DT0021600384	02/25/2016	ZIMSKIND.SUSAN L	02/09/2016	02/09/2016	STAFF TRANSPORTATION ALLENTOWN TO LOCK HAVEN AND RETURN	164.16
DT0021600385	02/25/2016	ZIMSKIND.SUSAN L	02/15/2016	02/15/2016	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, ALLENTOWN AND RETURN	16.74
DT0021600387	03/03/2016	JP MORGAN CHASE BANK NA	01/21/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY AS FOLLOWS: 1/21, 2/4, 11 WASHINGTON DC TO WILMINGTON DE AND RETURN; 1/27, 2/2, 9 WILMINGTON DE TO WASHINGTON DC	1,074.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600388	03/15/2016	BENCIE.LOREEN A	02/01/2016	02/26/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.30
DT0021600389	03/15/2016	BENCIE.LOREEN A	02/25/2016	02/25/2016	STAFF TRANSPORTATION JOHNSTOWN TO MCCONNELLSBURG AND RETURN	113.40
DT0021600390	03/15/2016	BLACKBURN.MATT J	02/01/2016	02/29/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.36
DT0021600391	03/18/2016	BLACKBURN.MATT J	02/22/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, GROVE CITY AND RETURN	17.63 212.60
DT0021600392	03/15/2016	CONLEY.REBECCA A	02/02/2016	02/02/2016	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	49.46
DT0021600393	03/15/2016	CONLEY.REBECCA A	02/25/2016	02/25/2016	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	17.60
DT0021600394	03/15/2016	CONLEY.REBECCA A	03/01/2016	03/01/2016	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	49.46
DT0021600395	03/18/2016	DESOUZA.ROBERT J	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ARLINGTON VA, WASHINGTON DC AND RETURN	37.70 158.31
DT0021600396	03/15/2016	FERDINAND.MELISSA E	02/29/2016	02/29/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	156.26
DT0021600397	03/15/2016	GABRIEL.MARTA BOULOS	02/01/2016	02/29/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.28
DT0021600398	03/15/2016	GABRIEL.MARTA BOULOS	02/09/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG, READING AND RETURN	20.00 55.11
DT0021600399	03/15/2016	GABRIEL.MARTA BOULOS	02/12/2016	02/12/2016	STAFF TRANSPORTATION EASTON TO SHAWNEE ON DELAWARE AND RETURN	39.96
DT0021600400	03/15/2016	GABRIEL.MARTA BOULOS	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	6.30 42.58
DT0021600401	03/15/2016	GABRIEL.MARTA BOULOS	02/18/2016	02/18/2016	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	42.72
DT0021600402	03/15/2016	GABRIEL.MARTA BOULOS	02/23/2016	02/24/2016	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	50.88
DT0021600403	03/15/2016	GUDINO.NANCY	01/14/2016	03/01/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 1/14 WILKES BARRE; 2/18 INTERDEPARTMENTAL TRANSPORTATION; 2/19 PITTSBURGH; 3/1 TUNKHANNOCK	64.26
DT0021600404	03/17/2016	GUDINO.NANCY	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	21.38 68.04
DT0021600405	03/22/2016	GUDINO.NANCY	03/15/2016	03/15/2016	STAFF TRANSPORTATION SCRANTON TO WELLSBORO AND RETURN	124.20
DT0021600406	03/15/2016	STEEL.FREDERICK D	03/01/2016	03/01/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.72
DT0021600407	03/15/2016	WALSH.THERESA R	02/24/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO BELLEFONTE, STATE COLLEGE, MCCONNELLSBURG, HAMBURG AND RETURN	20.17 166.39
DT0021600408	03/15/2016	YANZITO.AUBREY L	02/01/2016	02/29/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DT0021600409	03/15/2016	YANZITO.AUBREY L	02/24/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BELLEFONTE, STATE COLLEGE AND RETURN	14.00 127.44
DT0021600411	03/21/2016	BENCIE.LOREEN A	03/03/2016	03/03/2016	STAFF TRANSPORTATION JOHNSTOWN TO HOLLIDAYSBURG AND RETURN	44.28
DT0021600412	03/22/2016	FERDINAND.MELISSA E	02/25/2016	02/26/2016	STAFF TRANSPORTATION HARRISBURG TO BRIDGEVILLE, PITTSBURGH AND RETURN	357.56
DT0021600413	03/22/2016	FERDINAND.MELISSA E	03/04/2016	03/04/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	150.22
DT0021600414	03/22/2016	FERDINAND.MELISSA E	03/10/2016	03/10/2016	STAFF TRANSPORTATION HARRISBURG TO SUNBURY, BLOOMSBURG AND RETURN	100.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600415	03/21/2016	HEETER.NATHAN J	03/09/2016	03/09/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	63.00
DT0021600416	03/21/2016	JOHNSON.IMANI	12/04/2015	12/16/2015	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DT0021600417	03/21/2016	JOHNSON.IMANI	01/07/2016	01/22/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.89
DT0021600418	03/22/2016	JOHNSON.IMANI	02/02/2016	02/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.69
DT0021600419	03/22/2016	LAMM.KATELYN KING	02/01/2016	02/29/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.88
DT0021600420	03/21/2016	LAMM.KATELYN KING	02/02/2016	02/02/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	53.78
DT0021600421	03/21/2016	LAMM.KATELYN KING	02/24/2016	02/24/2016	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	45.36
DT0021600422	03/21/2016	LANGAN.BRIAN P	01/07/2016	01/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL, WAYNE AND RETURN	29.63
DT0021600423	03/22/2016	LANGAN.BRIAN P	01/08/2016	01/08/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600424	03/22/2016	LANGAN.BRIAN P	01/12/2016	01/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600425	03/22/2016	LANGAN.BRIAN P	01/21/2016	01/21/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	146.76
DT0021600426	03/22/2016	LANGAN.BRIAN P	01/22/2016	01/22/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600427	03/22/2016	LANGAN.BRIAN P	02/04/2016	02/04/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, HAWLEY, SCRANTON AND RETURN	178.66
DT0021600428	03/21/2016	LANGAN.BRIAN P	02/05/2016	02/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, ZIONSVILLE AND RETURN	79.12
DT0021600429	03/22/2016	LANGAN.BRIAN P	02/12/2016	02/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO MERION STATION, PHILADELPHIA, SCRANTON AND RETURN	150.04
DT0021600430	03/22/2016	LANGAN.BRIAN P	02/18/2016	02/18/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	132.48
DT0021600431	03/22/2016	LANGAN.BRIAN P	02/26/2016	02/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021600432	03/21/2016	BENCIE.LOREEN A	03/11/2016	03/11/2016	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.52
DT0021600434	03/21/2016	STEEL.FREDERICK D	03/15/2016	03/15/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.72
DT0021600447	03/24/2016	DESOSA.ROBERT J	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BELLEFONTE, STATE COLLEGE, MIFFLINBURG AND RETURN	134.18 145.31
TRAVEL AND TRANSPORTATION OF PERSONS						45,207.62
DT0021600314	02/10/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	12/31/2016	TECHNICAL SUPPORT	2,750.00
OTHER CONTRACTUAL SERVICES						2,750.00
DT0021600170	12/11/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	130.44
DT0021600241	01/13/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	54.90
ACQUISITION OF ASSETS						185.34
OTHER PERSONNEL COMPENSATION						2,271.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,500,006.41
PERSONNEL BENEFITS						5,568.40
NET PAYROLL EXPENSES						1,507,846.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,589,442.06
Travel and Transportation of Persons		0.00	-118,859.71
Rent, Communications and Utilities		0.00	-69,250.25
Printing and Reproduction		0.00	-1,695.92
Other Contractual Services		0.00	-11,887.74
Supplies and Materials		0.00	-17,748.47
Acquisition of Assets		0.00	-6,639.14
ORGANIZATION TOTALS	\$3,108,049.00	\$0.00	-\$2,815,523.29
UNEXPENDED BALANCE AS OF 03/31/2016			\$292,525.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,038,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-955,509.07
Travel and Transportation of Persons		0.00	-8,062.14
Rent, Communications and Utilities		0.00	-9,363.97
Other Contractual Services		0.00	-17,777.97
Supplies and Materials		0.00	-3,253.59
ORGANIZATION TOTALS	\$1,038,019.00	\$0.00	-\$993,966.74
UNEXPENDED BALANCE AS OF 03/31/2016			\$44,052.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,141.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,522,849.59
Travel and Transportation of Persons		0.00	-100,159.43
Rent, Communications and Utilities		0.00	-33,247.50
Printing and Reproduction		0.00	-950.00
Other Contractual Services		0.00	-1,837.37
Supplies and Materials		0.00	-27,716.70
Acquisition of Assets		0.00	-5,879.17
ORGANIZATION TOTALS	\$3,014,855.00	\$0.00	-\$2,692,639.76
UNEXPENDED BALANCE AS OF 03/31/2016			\$322,215.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-719.60	-2,616,882.25
Travel and Transportation of Persons		-13,772.12	-131,991.12
Rent, Communications and Utilities		-2,636.76	-32,377.34
Printing and Reproduction		0.00	-1,829.71
Other Contractual Services		-212.38	-9,959.14
Supplies and Materials		-6,072.86	-52,355.06
Acquisition of Assets		-35,251.32	-36,750.72
ORGANIZATION TOTALS	\$3,038,747.00	-\$58,665.04	-\$2,882,145.34
UNEXPENDED BALANCE AS OF 03/31/2016			\$156,601.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500800	10/06/2015	CURLEY.CALVERT H	09/15/2015	09/17/2015	STAFF PER DIEM	180.45
					STAFF TRANSPORTATION	195.00
					ALBUQUERQUE TO FARMINGTON, FRUITLAND, FARMINGTON AND RETURN	
DUDT21500801	10/06/2015	DRIGGERS.ELIZABETH B	09/15/2015	09/17/2015	STAFF PER DIEM	40.68
					STAFF TRANSPORTATION	317.00
					LAS CRUCES TO SANTA FE, SOCORRO AND RETURN	
DUDT21500802	10/06/2015	GOODMAN.MELANIE R	09/15/2015	09/15/2015	STAFF PER DIEM	6.58
					STAFF TRANSPORTATION	112.50
					LAS CRUCES TO SILVER CITY AND RETURN	
DUDT21500803	10/05/2015	GRAJEDA.MARCO A	09/12/2015	09/12/2015	STAFF TRANSPORTATION	56.00
					LAS CRUCES TO EL PASO TX AND RETURN	
DUDT21500804	10/02/2015	GRAJEDA.MARCO A	09/14/2015	09/14/2015	STAFF TRANSPORTATION	43.00
					LAS CRUCES TO SUNLAND PARK AND RETURN	
DUDT21500805	10/02/2015	MILLER.MATT R	09/18/2015	09/18/2015	STAFF TRANSPORTATION	76.50
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21500806	10/02/2015	MILLER.MATT R	09/21/2015	09/21/2015	STAFF TRANSPORTATION	68.50
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21500807	10/02/2015	WOLDMAN.WILLIAM F	09/16/2015	09/16/2015	STAFF TRANSPORTATION	72.00
					ALBUQUERQUE TO MOUNTAINAIR AND RETURN	
DUDT21500808	10/08/2015	SEDILLO.ANTHONY C	08/31/2015	09/05/2015	STAFF PER DIEM	436.04
					STAFF TRANSPORTATION	25.00
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21500809	10/08/2015	FLEISCHER.RACHEL M	09/01/2015	09/04/2015	STAFF PER DIEM	342.43
					STAFF TRANSPORTATION	171.19
					WASHINGTON DC TO ALBUQUERQUE, ESPANOLA, ALBUQUERQUE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21500810	10/06/2015	CISSE,DORCAS	08/22/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	681.30 346.46
DUDT21500811	10/13/2015	GRAJEDA,MARCO A	09/20/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	158.34 225.00
DUDT21500812	10/09/2015	SANCHEZ,JOSHUA S	09/21/2015	09/21/2015	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	73.00
DUDT21500813	10/13/2015	SANCHEZ,JOSHUA S	09/22/2015	09/22/2015	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA, GRANTS, PUEBLO OF ACOMA AND RETURN	138.00
DUDT21500820	10/07/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/15/2015	STAFF TRANSPORTATION AIRFARE FOR B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC	234.60
DUDT21500821	10/02/2015	MCKOY,EVERETTE	08/17/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA ROSA, PORTALES, SANTA FE, CARLSBAD, LAS CRUCES, EL PASO TX AND RETURN	660.14 919.92
DUDT21500822	10/19/2015	FERRELL,BARBARA J	09/24/2015	09/25/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DUDT21500823	10/14/2015	JACQUEZ-ORTIZ,MICHELE M	09/15/2015	09/15/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21500824	10/14/2015	MILLER,MATT R	09/03/2015	09/03/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DUDT21600001	10/16/2015	CUMMINS,KEVIN	08/20/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ALBUQUERQUE, TAOS, EL PRADO, TAOS, RANCHOS DE TAOS, SANTA FE, ALBUQUERQUE AND RETURN	539.79 708.48
DUDT21600002	10/14/2015	SANCHEZ,JOSHUA S	09/29/2015	09/29/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DUDT21600003	10/14/2015	SANCHEZ,JOSHUA S	09/03/2015	09/25/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DUDT21600004	10/14/2015	WOLDMAN,WILLIAM F	09/01/2015	09/30/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.50
DUDT21600005	10/14/2015	DRIGGERS,ELIZABETH B	09/04/2015	09/23/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DUDT21600006	10/14/2015	UDALL,THOMAS S	08/08/2015	09/08/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, BERNALILLO, FARMINGTON, SHIPROCK, BERNALILLO, SANTA FE, ESPANOLA, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	1.00 139.10 663.10
DUDT21600007	10/14/2015	UDALL,THOMAS S	09/17/2015	09/21/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CORRALES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	10.48 1,243.79
DUDT21600008	10/14/2015	WILLIAMS,DAVID	09/01/2015	09/11/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DUDT21600009	10/22/2015	TALHELM,JENNIFER	08/31/2015	09/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE AND RETURN	17.24 659.44 370.72
DUDT21600010	10/21/2015	CURLLEY,CALVERT H	09/29/2015	09/29/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, AZTEC AND RETURN	23.40 180.00
DUDT21600011	10/22/2015	ICE,ANUSARA CAROLYN E	09/28/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	134.18 117.88
DUDT21600012	10/26/2015	ORTIZ WERTHEIM,BIANCA	09/06/2015	09/12/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SALT LAKE CITY UT, WASHINGTON DC AND RETURN	1,758.28 132.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600014	10/20/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/28/2015	STAFF TRANSPORTATION	429.20
DUDT21600022	10/21/2015	GRAJEDA.MARCO A	09/29/2015	09/29/2015	AIRFARE FOR B WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN	9.04
					STAFF PER DIEM	121.00
DUDT21600023	10/20/2015	JACQUEZ-ORTIZ.MICHELE M	09/24/2015	09/24/2015	STAFF TRANSPORTATION	66.00
DUDT21600024	10/20/2015	JACQUEZ-ORTIZ.MICHELE M	09/26/2015	09/26/2015	SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600025	10/20/2015	JACQUEZ-ORTIZ.MICHELE M	09/16/2015	09/25/2015	STAFF TRANSPORTATION	57.00
DUDT21600039	10/30/2015	GOODMAN.MELANIE R	08/20/2015	08/20/2015	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DUDT21600041	11/04/2015	GOODMAN.MELANIE R	09/30/2015	09/30/2015	STAFF TRANSPORTATION	60.00
					LAS CRUCES TO SILVER CITY AND RETURN	
					STAFF TRANSPORTATION	
					LAS CRUCES TO DEMING AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						13,772.12
CV160000782	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV160000863	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	76.70
DUDT21600013	10/21/2015	AMERICAN DOCUMENT SERVICES	09/02/2015	09/02/2015	FEES AND OTHER CHARGES	44.28
DUDT21600034	10/26/2015	ADELANTE DEVELOPMENT CENTER INC	09/04/2015	09/18/2015	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						212.38
CV160000244	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000528	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
CV160000932	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	4,875.00
DUDT21600121	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	849.95
DUDT21600129	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
DUDT21600137	12/07/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DUDT21600167	12/18/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
DUDT21600175	12/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,140.54
DUDT21600183	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
DUDT21600210	02/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,325.22
ACQUISITION OF ASSETS						35,251.32
PERSONNEL BENEFITS						719.60
NET PAYROLL EXPENSES						719.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,289,014.16	-1,289,014.16
Travel and Transportation of Persons		-45,980.20	-45,980.20
Rent, Communications and Utilities		-13,420.64	-13,420.64
Printing and Reproduction		-2,637.50	-2,637.50
Other Contractual Services		-925.69	-925.69
Supplies and Materials		-11,889.88	-11,889.88
Acquisition of Assets		-2,000.00	-2,000.00
ORGANIZATION TOTALS	\$3,071,093.00	-\$1,365,868.07	-\$1,365,868.07
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,705,224.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 4	9,062.49
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	51,377.47
		BLOOM, GREGORY B			STATE DIRECTOR FROM DEC. 14	29,184.75
		GARDNER, JACK W II			SPEECH WRITER	29,310.27
		NELSON, MATTHEW T			SENIOR COUNSEL	47,816.70
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR	50,868.72
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	50,829.48
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	29,799.00
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	20,347.44
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	27,723.48
		MORGAN, DONDA S			EXECUTIVE ASSISTANT	47,307.96
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	38,533.44
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	25,434.43
		CURLLEY, CALVERT H			FIELD REPRESENTATIVE	23,908.45
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	25,434.43
		CUMMINS, KEVIN			SENIOR LEGISLATIVE ASSISTANT	42,220.93
		SEDILLO, ANTHONY C			LEGISLATIVE ASSISTANT	42,306.72
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	64,094.46
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	80,583.97
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	38,255.47
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	25,623.24
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	27,723.48
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	23,104.93
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	42,714.72
		FLEISCHER, RACHEL M			DEPUTY PRESS SECRETARY	22,664.22
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	28,995.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, DAVID MCKOY, EVERETTE WOHL, DEVON E CISSE, DORCAS LOPEZ, JEFFREY B VAN THEEMSCHE, LISA M ROBERTS, ALYSSA FERRELL, BARBARA J DELGADO, LETICIA F COWAN, CLINTON C KAVANAUGH, MICHELLE SALAZAR, BENJAMIN J WILSON-MEYER, MARGOT Z RENDER, EDWARD T ICE, ANUSARA CAROLYN E COX, TIFFANY SHEEHAN, LEO J III DURAN-ANGEL, ROGER F			SPECIAL PROJECTS COORDINATOR SYSTEM ADMINISTRATOR CORRESPONDENCE DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY CONSTITUENT SERVICES REPRESENTATIVE SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT STATE STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE STATE STAFF ASSISTANT FROM OCT. 6 STAFF ASSISTANT FROM NOV. 16 CONSTITUENT SERVICES AND COMMUNITY LIAISON FROM DEC. 14	23,546.19 16,368.67 22,347.00 18,297.72 33,744.67 20,006.95 27,700.69 19,498.44 19,498.44 18,801.43 16,116.96 17,627.70 15,526.15 18,383.22 18,383.22 14,207.76 11,776.15 10,681.13
DUDT21600016	10/20/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/05/2015	STAFF TRANSPORTATION AIRFARE FOR B WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN	519.20
DUDT21600019	10/20/2015	MILLER, MATT R	10/02/2015	10/02/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21600020	10/21/2015	CURLLEY, CALVERT H	10/01/2015	10/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO DURANGO CO, AZTEC, FARMINGTON, FRUITLAND, FARMINGTON, SHIPROCK, HESPERUS CO, DURANGO CO AND RETURN	248.34 302.00
DUDT21600026	10/20/2015	JACQUEZ-ORTIZ, MICHELE M	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION	6.63 60.00
DUDT21600027	10/21/2015	JACQUEZ-ORTIZ, MICHELE M	10/05/2015	10/05/2015	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.20 109.00
DUDT21600028	10/26/2015	CURLLEY, CALVERT H	10/05/2015	10/05/2015	SANTA FE TO TAOS SKI VALLEY, QUESTA AND RETURN STAFF TRANSPORTATION	73.00
DUDT21600029	10/26/2015	GRAJEDA, MARCO A	10/08/2015	10/08/2015	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.55 40.00
DUDT21600030	10/26/2015	MILLER, MATT R	10/12/2015	10/12/2015	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	69.50
DUDT21600031	10/27/2015	SANCHEZ, JOSHUA S	10/07/2015	10/08/2015	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	69.33 290.00
DUDT21600032	10/26/2015	SANCHEZ, JOSHUA S	10/10/2015	10/10/2015	ALBUQUERQUE TO EL PASO TX AND RETURN STAFF TRANSPORTATION	58.00
DUDT21600042	10/30/2015	GOODMAN, MELANIE R	10/06/2015	10/07/2015	SANTA FE TO JEMEZ SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.73 177.00
DUDT21600043	10/30/2015	GOODMAN, MELANIE R	10/14/2015	10/14/2015	LAS CRUCES TO DEMING, GLENWOOD, SILVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	169.79 124.20
DUDT21600044	10/30/2015	GOODMAN, MELANIE R	10/16/2015	10/16/2015	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.58 112.50
DUDT21600045	10/30/2015	GRAJEDA, MARCO A	10/15/2015	10/16/2015	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	120.33 98.45
DUDT21600046	11/03/2015	MILLER, MATT R	10/14/2015	10/15/2015	LAS CRUCES TO DEMING, LORDSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.26 127.75
					SANTA FE TO ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600047	10/30/2015	MILLER.MATT R	10/16/2015	10/16/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.00
DUDT21600048	10/30/2015	SANCHEZ.JOSHUA S	10/14/2015	10/14/2015	STAFF TRANSPORTATION SANTA FE TO PENASCO, POJOAQUE AND RETURN	54.00
DUDT21600049	10/30/2015	SANCHEZ.JOSHUA S	10/15/2015	10/15/2015	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	159.00
DUDT21600050	10/30/2015	WILLIAMS.DAVID	10/04/2015	10/06/2015	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, LOS LUNAS AND RETURN	230.50
DUDT21600051	11/03/2015	LOPEZ.JEFFREY B	10/13/2015	10/18/2015	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	59.64 197.89
DUDT21600054	11/02/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/19/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/11 B WERTHEIM WASHINGTON DC TO ALBUQUERQUE; 10/13-18 J LOPEZ, 10/11-14 J TALHELM, 10/12-19 A ROBERTS WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,774.70
DUDT21600057	10/30/2015	CURLY.CALVERT H	10/18/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	20.24 165.00
DUDT21600058	10/30/2015	DRIGGERS.ELIZABETH B	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	15.98 62.00
DUDT21600059	11/04/2015	DRIGGERS.ELIZABETH B	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, SILVER CITY AND RETURN	123.76 118.14
DUDT21600060	11/03/2015	ROBERTS.ALYSSA	10/12/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TRUTH OR CONSEQUENCES, LAS CRUCES, DEMING, LORDSBURG, SILVER CITY, ALBUQUERQUE AND RETURN	602.43 268.77
DUDT21600061	10/30/2015	GOODMAN.MELANIE R	10/22/2015	10/22/2015	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21600062	10/30/2015	GOODMAN.MELANIE R	10/23/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	8.46 80.00
DUDT21600065	11/04/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/25/2015	STAFF TRANSPORTATION AIRFARE FOR B WERTHEIM ALBUQUERQUE TO WASHINGTON DC	329.60
DUDT21600068	11/04/2015	FERRELL.BARBARA J	10/01/2015	10/23/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.75
DUDT21600069	11/04/2015	MILLER.MATT R	10/08/2015	10/12/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DUDT21600070	11/05/2015	SANCHEZ.JOSHUA S	10/27/2015	10/27/2015	STAFF TRANSPORTATION SANTA FE TO GRANTS TO ALBUQUERQUE	112.50
DUDT21600074	11/06/2015	UDALL.THOMAS S	10/08/2015	10/19/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, TRUTH OR CONSEQUENCES, WHITE SANDS MISSILE RANGE, LAS CRUCES, DEMING, LORDSBURG, SILVER CITY, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1.00 336.19 1,292.10
DUDT21600075	11/04/2015	GOODMAN.MELANIE R	10/28/2015	10/28/2015	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21600076	11/13/2015	DRIGGERS.ELIZABETH B	10/02/2015	10/06/2015	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DUDT21600077	11/13/2015	GRAJEDA.MARCO A	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, SUNLAND PARK, EL PASO TX AND RETURN	8.64 50.00
DUDT21600078	11/13/2015	GRAJEDA.MARCO A	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	8.57 49.00
DUDT21600079	11/13/2015	SANCHEZ.JOSHUA S	10/28/2015	10/28/2015	STAFF TRANSPORTATION SANTA FE TO CUBA TO ALBUQUERQUE	93.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600080	11/13/2015	SANCHEZ.JOSHUA S	10/13/2015	10/26/2015	STAFF TRANSPORTATION	72.00
DUDT21600081	11/13/2015	WILLIAMS.DAVID	10/27/2015	10/27/2015	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.50
DUDT21600082	11/16/2015	WOLDMAN.WILLIAM F	10/01/2015	10/27/2015	STAFF TRANSPORTATION	175.00
DUDT21600083	11/23/2015	UDALL.THOMAS S	10/01/2015	10/04/2015	ALBUQUERQUE TO SANTA FE AND RETURN	230.98
DUDT21600087	11/18/2015	CURLEY.CALVERT H	10/28/2015	10/30/2015	STAFF TRANSPORTATION	817.60
DUDT21600088	11/12/2015	DRIGGERS.ELIZABETH B	11/04/2015	11/04/2015	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DUDT21600089	11/12/2015	JACQUEZ-ORTIZ.MICHELE M	10/07/2015	10/07/2015	STAFF PER DIEM	104.80
DUDT21600090	11/12/2015	JACQUEZ-ORTIZ.MICHELE M	10/08/2015	10/08/2015	STAFF TRANSPORTATION	6.48
DUDT21600091	11/12/2015	JACQUEZ-ORTIZ.MICHELE M	10/09/2015	10/09/2015	ALBUQUERQUE TO FARMINGTON, SHIPROCK, FARMINGTON AND RETURN	70.00
DUDT21600092	11/12/2015	JACQUEZ-ORTIZ.MICHELE M	10/13/2015	10/13/2015	STAFF PER DIEM	80.00
DUDT21600093	11/12/2015	JACQUEZ-ORTIZ.MICHELE M	10/14/2015	10/14/2015	STAFF TRANSPORTATION	17.30
DUDT21600094	11/12/2015	JACQUEZ-ORTIZ.MICHELE M	10/21/2015	10/21/2015	STAFF TRANSPORTATION	70.00
DUDT21600095	11/12/2015	JACQUEZ-ORTIZ.MICHELE M	10/12/2015	10/27/2015	SANTA FE TO TAOS AND RETURN	7.89
DUDT21600096	11/12/2015	JACQUEZ-ORTIZ.MICHELE M	11/02/2015	11/02/2015	STAFF TRANSPORTATION	70.00
DUDT21600098	11/17/2015	WILLIAMS.DAVID	10/02/2015	10/22/2015	STAFF PER DIEM	27.00
DUDT21600099	11/18/2015	CURLEY.CALVERT H	11/05/2015	11/05/2015	STAFF TRANSPORTATION	5.89
DUDT21600102	11/18/2015	JP MORGAN CHASE BANK NA	11/07/2015	11/07/2015	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.00
DUDT21600103	11/23/2015	CURLEY.CALVERT H	11/10/2015	11/13/2015	STAFF PER DIEM	229.60
DUDT21600104	11/23/2015	DRIGGERS.ELIZABETH B	11/11/2015	11/11/2015	STAFF TRANSPORTATION	77.94
DUDT21600105	11/20/2015	DRIGGERS.ELIZABETH B	11/16/2015	11/16/2015	STAFF TRANSPORTATION	215.00
DUDT21600106	11/23/2015	GOODMAN.MELANIE R	11/11/2015	11/11/2015	ALBUQUERQUE TO GALLUP AND RETURN	18.48
DUDT21600107	11/23/2015	GOODMAN.MELANIE R	11/12/2015	11/12/2015	STAFF TRANSPORTATION	140.00
DUDT21600108	11/20/2015	GRAJEDA.MARCO A	11/10/2015	11/10/2015	STAFF PER DIEM	61.50
					LAS CRUCES TO RUIDOSO, FORT STANTON AND RETURN	105.00
					STAFF TRANSPORTATION	8.08
					LAS CRUCES TO FORT BAYARD AND RETURN	112.50
					STAFF PER DIEM	13.39
					STAFF TRANSPORTATION	75.00
					LAS CRUCES TO SILVER CITY AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600109	11/23/2015	GRAJEDA.MARCO A	11/11/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ROSWELL, CARLSBAD AND RETURN	190.68 157.55
DUDT21600110	11/20/2015	JACQUEZ-ORTIZ.MICHELE M	11/05/2015	11/05/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600111	11/20/2015	MILLER.MATT R	11/11/2015	11/11/2015	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	73.50
DUDT21600112	11/23/2015	SALAZAR.BENJAMIN J	11/10/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ROSWELL, CARLSBAD AND RETURN	213.23 205.25
DUDT21600113	11/20/2015	SANCHEZ.JOSHUA S	11/12/2015	11/12/2015	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	74.00
DUDT21600114	11/23/2015	WILLIAMS.DAVID	11/10/2015	11/10/2015	STAFF TRANSPORTATION ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN	110.00
DUDT21600115	11/24/2015	TALHELM.JENNIFER	10/11/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, ALBUQUERQUE AND RETURN	414.22 217.89
DUDT21600118	12/02/2015	DRIGGERS.ELIZABETH B	10/06/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, TAOS AND RETURN	241.57 132.00
DUDT21600122	12/02/2015	CURLEY.CALVERT H	11/19/2015	11/19/2015	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA, POJOAQUE AND RETURN	90.00
DUDT21600123	12/02/2015	DRIGGERS.ELIZABETH B	11/20/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO FORT BLISS TX AND RETURN	10.15 56.50
DUDT21600124	12/02/2015	GRAJEDA.MARCO A	11/21/2015	11/21/2015	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	46.00
DUDT21600125	12/03/2015	WILLIAMS.DAVID	11/18/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FORT SUMNER, PORTALES, ROSWELL, ALAMOGORDO AND RETURN	47.16 141.76
DUDT21600126	12/03/2015	WILLIAMS.DAVID	11/20/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, EL PASO TX, LAS CRUCES AND RETURN	12.94 114.04
DUDT21600130	12/03/2015	COX.TIFFANY	11/11/2015	11/11/2015	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	75.00
DUDT21600131	12/04/2015	COX.TIFFANY	11/13/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	74.93 228.00
DUDT21600132	12/03/2015	DRIGGERS.ELIZABETH B	11/06/2015	11/06/2015	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	29.50
DUDT21600133	12/03/2015	DRIGGERS.ELIZABETH B	11/24/2015	11/24/2015	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	52.50
DUDT21600134	12/03/2015	MILLER.MATT R	11/20/2015	11/20/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
DUDT21600135	12/03/2015	MILLER.MATT R	11/23/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	18.97 68.50
DUDT21600136	12/04/2015	SANCHEZ.JOSHUA S	11/02/2015	11/24/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.00
DUDT21600138	12/07/2015	FERRELL.BARBARA J	11/02/2015	11/28/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DUDT21600139	12/07/2015	WILLIAMS.DAVID	11/28/2015	11/28/2015	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	86.00
DUDT21600146	12/07/2015	JACQUEZ-ORTIZ.MICHELE M	11/21/2015	11/21/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600147	12/08/2015	JACQUEZ-ORTIZ.MICHELE M	11/06/2015	11/27/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.50

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DUDT21600149	12/11/2015	UDALL.THOMAS S	11/19/2015	11/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	26.06 1,330.70
DUDT21600150	12/11/2015	CURLLEY.CALVERT H	12/01/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, DURANGO CO, WINDOW ROCK AZ, GALLUP, FARMINGTON, WINDOW ROCK AZ, GALLUP AND RETURN	62.84 400.00
DUDT21600151	12/09/2015	SALAZAR.BENJAMIN J	12/02/2015	12/02/2015	STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN	100.00
DUDT21600159	12/17/2015	UDALL.THOMAS S	11/10/2015	11/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROSWELL, CARLSBAD, SANTA FE, ALBUQUERQUE AND RETURN	1.00 157.08 1,102.58
DUDT21600160	12/17/2015	GRAJEDA.MARCO A	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	5.23 122.00
DUDT21600161	12/16/2015	GRAJEDA.MARCO A	12/09/2015	12/09/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	52.00
DUDT21600162	12/16/2015	GRAJEDA.MARCO A	12/10/2015	12/10/2015	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	40.00
DUDT21600163	12/16/2015	SANCHEZ.JOSHUA S	12/09/2015	12/09/2015	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	74.00
DUDT21600164	12/16/2015	SANCHEZ.JOSHUA S	12/10/2015	12/10/2015	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	52.00
DUDT21600165	12/17/2015	SANCHEZ.JOSHUA S	12/11/2015	12/11/2015	STAFF TRANSPORTATION ALBUQUERQUE TO MORA, TAOS TO SANTA FE	141.00
DUDT21600168	12/23/2015	CURLLEY.CALVERT H	12/09/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANOSTEE, FARMINGTON AND RETURN	10.00 232.00
DUDT21600169	12/23/2015	GOODMAN.MELANIE R	11/24/2015	11/24/2015	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	6.09
DUDT21600170	12/23/2015	GOODMAN.MELANIE R	12/02/2015	12/02/2015	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21600171	12/23/2015	GOODMAN.MELANIE R	12/08/2015	12/10/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN	201.22 223.00
DUDT21600173	12/22/2015	GOODMAN.MELANIE R	12/11/2015	12/11/2015	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	38.00
DUDT21600174	12/23/2015	GOODMAN.MELANIE R	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	9.00 60.00
DUDT21600176	01/06/2016	ALLEN-ANANINS.BEVERLY	10/03/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO SANTA FE AND RETURN	249.05 231.62
DUDT21600177	12/29/2015	DRIGGERS.ELIZABETH B	12/07/2015	12/12/2015	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO BERNALILLO, SANTA ANA PUEBLO AND RETURN	441.92 142.50
DUDT21600178	01/07/2016	FERRELL.BARBARA J	12/04/2015	12/18/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.25
DUDT21600179	12/28/2015	SANCHEZ.JOSHUA S	12/16/2015	12/16/2015	STAFF TRANSPORTATION SANTA FE TO LAGUNA TO ALBUQUERQUE	84.00
DUDT21600180	12/29/2015	WOLDMAN.WILLIAM F	11/02/2015	11/30/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.00
DUDT21600184	01/06/2016	UDALL.THOMAS S	10/08/2015	10/19/2015	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE, TRUTH OR CONSEQUENCES, WHITE SANDS MISSILE RANGE, LAS CRUCES, DEMING, LORDSBURG, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	59.00

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DUDT21600185	12/30/2015	SANCHEZ.JOSHUA S	12/21/2015	12/21/2015	STAFF TRANSPORTATION SANTA FE TO CUBA AND RETURN	115.00
DUDT21600186	12/30/2015	JACQUEZ-ORTIZ.MICHELE M	12/11/2015	12/11/2015	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
DUDT21600187	12/30/2015	JACQUEZ-ORTIZ.MICHELE M	12/02/2015	12/17/2015	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DUDT21600195	01/12/2016	GASPER.RENEE H	12/24/2015	12/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	12.68 12.00
DUDT21600196	01/13/2016	WOLDMAN.WILLIAM F	12/01/2015	12/21/2015	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.00
DUDT21600197	01/19/2016	GOODMAN.MELANIE R	01/11/2016	01/11/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21600201	01/21/2016	CURLEY.CALVERT H	01/08/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	46.09 175.00
DUDT21600202	01/21/2016	GOODMAN.MELANIE R	01/07/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE AND RETURN	103.98 194.56
DUDT21600206	01/29/2016	MILLER.MATT R	01/15/2016	01/15/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, ISLETA, ALBUQUERQUE AND RETURN	69.00
DUDT21600207	01/29/2016	SANCHEZ.JOSHUA S	01/13/2016	01/13/2016	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	76.00
DUDT21600208	01/29/2016	SANCHEZ.JOSHUA S	01/14/2016	01/14/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	64.00
DUDT21600211	02/01/2016	GOODMAN.MELANIE R	01/20/2016	01/20/2016	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	177.00
DUDT21600212	01/29/2016	SANCHEZ.JOSHUA S	01/20/2016	01/20/2016	STAFF TRANSPORTATION SANTA FE TO LAGUNA TO ALBUQUERQUE	84.00
DUDT21600214	02/02/2016	DRIGGERS.ELIZABETH B	01/21/2016	01/21/2016	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	151.00
DUDT21600215	02/02/2016	GRAJEDA.MARCO A	01/14/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	159.99 65.69
DUDT21600216	02/02/2016	WILLIAMS.DAVID	01/14/2016	01/14/2016	STAFF TRANSPORTATION ALBUQUERQUE TO FORT SUMNER AND RETURN	165.50
DUDT21600218	02/04/2016	CURLEY.CALVERT H	01/18/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	58.27 175.00
DUDT21600219	02/03/2016	CURLEY.CALVERT H	01/24/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, WINDOW ROCK AZ AND RETURN	14.56 164.50
DUDT21600220	02/03/2016	DRIGGERS.ELIZABETH B	01/26/2016	01/26/2016	STAFF TRANSPORTATION LAS CRUCES TO CARRIZOZO AND RETURN	125.50
DUDT21600221	02/03/2016	GOODMAN.MELANIE R	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	19.20 112.50
DUDT21600222	02/03/2016	SALAZAR.BENJAMIN J	01/20/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE, ALBUQUERQUE AND RETURN	86.50 164.80
DUDT21600223	02/03/2016	SALAZAR.BENJAMIN J	01/25/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	81.50 246.00
DUDT21600224	02/02/2016	SANCHEZ.JOSHUA S	01/25/2016	01/25/2016	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	44.00
DUDT21600225	02/02/2016	SANCHEZ.JOSHUA S	01/27/2016	01/27/2016	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21600229	02/05/2016	GRAJEDA.MARCO A	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	8.64 45.00

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DUDT21600230	02/08/2016	WOLDMAN.WILLIAM F	01/04/2016	01/29/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.00
DUDT21600232	02/09/2016	CURLLEY.CALVERT H	01/28/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.00 71.00
DUDT21600233	02/09/2016	DRIGGERS.ELIZABETH B	01/30/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOLLoman AIR FORCE BASE AND RETURN	6.29 63.50
DUDT21600234	02/09/2016	DRIGGERS.ELIZABETH B	01/06/2016	01/29/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DUDT21600235	02/09/2016	DRIGGERS.ELIZABETH B	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	6.48 73.00
DUDT21600236	02/09/2016	GOODMAN.MELANIE R	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	11.06 80.00
DUDT21600237	02/09/2016	JACQUEZ-ORTIZ.MICHELE M	01/08/2016	01/08/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600238	02/09/2016	JACQUEZ-ORTIZ.MICHELE M	01/12/2016	01/12/2016	STAFF TRANSPORTATION SANTA FE TO TIERRA AMARILLA AND RETURN	91.00
DUDT21600239	02/09/2016	JACQUEZ-ORTIZ.MICHELE M	01/13/2016	01/13/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21600240	02/09/2016	JACQUEZ-ORTIZ.MICHELE M	01/15/2016	01/15/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21600241	02/09/2016	JACQUEZ-ORTIZ.MICHELE M	01/19/2016	01/19/2016	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21600242	02/09/2016	JACQUEZ-ORTIZ.MICHELE M	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	15.25 70.00
DUDT21600243	02/09/2016	JACQUEZ-ORTIZ.MICHELE M	01/07/2016	01/27/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DUDT21600244	02/10/2016	SANCHEZ.JOSHUA S	01/07/2016	01/30/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.50
DUDT21600245	02/09/2016	WILLIAMS.DAVID	01/15/2016	01/27/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.50
DUDT21600248	02/09/2016	GASPER.RENEE H	02/04/2016	02/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.21
DUDT21600249	02/11/2016	UDALL.THOMAS S	01/14/2016	01/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ISLETA, SANTA FE, ALBUQUERQUE AND RETURN	1.00 110.78 547.16
DUDT21600251	02/16/2016	CURLLEY.CALVERT H	02/04/2016	02/04/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	70.00
DUDT21600252	02/16/2016	GASPER.RENEE H	02/08/2016	02/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.79
DUDT21600253	02/16/2016	WOLDMAN.WILLIAM F	02/04/2016	02/04/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21600256	02/16/2016	ROBERTS.ALYSSA	02/02/2016	02/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DUDT21600260	02/22/2016	GRAJEDA.MARCO A	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	8.83 60.50
DUDT21600261	02/22/2016	SANCHEZ.CARLOS J	01/28/2016	01/28/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	71.00
DUDT21600262	02/23/2016	SANCHEZ.CARLOS J	02/09/2016	02/09/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	124.00
DUDT21600264	02/22/2016	DRIGGERS.ELIZABETH B	02/15/2016	02/15/2016	STAFF TRANSPORTATION LAS CRUCES TO HOLLoman AIR FORCE BASE, ALAMOGORDO AND RETURN	87.00

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DUDT21600265	02/23/2016	DRIGGERS.ELIZABETH B	02/16/2016	02/16/2016	STAFF TRANSPORTATION LAS CRUCES TO MESCALERO AND RETURN	122.00
DUDT21600266	02/23/2016	CURLEY.CALVERT H	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, FARMINGTON AND RETURN	13.52 185.00
DUDT21600267	02/22/2016	FERRELL.BARBARA J	02/12/2016	02/12/2016	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	79.50
DUDT21600268	02/23/2016	ICE.ANUSARA CAROLYN E	02/15/2016	02/17/2016	STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	276.78
DUDT21600269	02/22/2016	SANCHEZ.JOSHUA S	02/12/2016	02/12/2016	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO, COCHITI PUEBLO AND RETURN	50.00
DUDT21600270	02/22/2016	SANCHEZ.JOSHUA S	02/16/2016	02/16/2016	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO TO ALBUQUERQUE	58.50
DUDT21600271	02/22/2016	SANCHEZ.JOSHUA S	02/17/2016	02/17/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.00
DUDT21600272	03/01/2016	DRIGGERS.ELIZABETH B	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, HOLLOMAN AIR FORCE BASE, TULAROSA AND RETURN	14.54 97.50
DUDT21600273	02/29/2016	GRAJEDA.MARCO A	02/09/2016	02/09/2016	STAFF PER DIEM LAS CRUCES TO LORDSBURG AND RETURN	14.86
DUDT21600274	02/29/2016	GRAJEDA.MARCO A	02/10/2016	02/10/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	36.00
DUDT21600275	02/29/2016	GRAJEDA.MARCO A	02/12/2016	02/12/2016	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	47.00
DUDT21600276	02/29/2016	MILLER.MATT R	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	9.65 75.50
DUDT21600277	03/01/2016	SALAZAR.BENJAMIN J	02/15/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO LAS CRUCES AND RETURN	270.71 310.00
DUDT21600278	02/29/2016	SANCHEZ.CARLOS J	02/11/2016	02/12/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	46.13
DUDT21600279	03/04/2016	WILLIAMS.DAVID	02/15/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TRUTH OR CONSEQUENCES, LAS CRUCES AND RETURN	276.38 136.46
DUDT21600281	03/01/2016	UDALL.THOMAS S	12/19/2015	01/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, TAOS, SANTA FE, LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN	1,268.20
DUDT21600282	03/01/2016	DURAN-ANGEL.ROGER F	02/15/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALAMOGORDO, LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	255.56 335.50
DUDT21600283	02/29/2016	GOODMAN.MELANIE R	02/17/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	12.63 80.00
DUDT21600284	03/04/2016	GOODMAN.MELANIE R	02/17/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD AND RETURN	100.57 177.00
DUDT21600288	03/09/2016	WILSON-MEYER.MARGOT Z	02/15/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, EL PASO TX, LAS CRUCES, ALBUQUERQUE, EL PASO TX, DALLAS TX AND RETURN	388.51 83.11
DUDT21600297	03/16/2016	DRIGGERS.ELIZABETH B	02/25/2016	02/27/2016	STAFF TRANSPORTATION LAS CRUCES TO MAGDALENA, ALBUQUERQUE AND RETURN	184.00
DUDT21600298	03/15/2016	DRIGGERS.ELIZABETH B	02/05/2016	02/23/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.50
DUDT21600299	03/15/2016	DRIGGERS.ELIZABETH B	03/01/2016	03/01/2016	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	45.50

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DUDT21600300	03/15/2016	DRIGGERS.ELIZABETH B	03/02/2016	03/02/2016	STAFF PER DIEM	6.48
					STAFF TRANSPORTATION	68.00
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DUDT21600301	03/16/2016	CURLLEY.CALVERT H	03/01/2016	03/02/2016	STAFF PER DIEM	6.23
					STAFF TRANSPORTATION	106.28
					ALBUQUERQUE TO CUBA, FARMINGTON AND RETURN	
DUDT21600302	03/15/2016	JACQUEZ-ORTIZ.MICHELE M	02/11/2016	02/11/2016	STAFF PER DIEM	15.69
					STAFF TRANSPORTATION	70.00
					SANTA FE TO TAOS AND RETURN	
DUDT21600303	03/15/2016	JACQUEZ-ORTIZ.MICHELE M	02/12/2016	02/12/2016	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21600304	03/15/2016	JACQUEZ-ORTIZ.MICHELE M	02/17/2016	02/17/2016	STAFF TRANSPORTATION	60.00
					SANTA FE TO PENASCO AND RETURN	
DUDT21600305	03/15/2016	JACQUEZ-ORTIZ.MICHELE M	02/27/2016	02/27/2016	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21600306	03/15/2016	JACQUEZ-ORTIZ.MICHELE M	02/02/2016	02/15/2016	STAFF TRANSPORTATION	62.50
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21600307	03/15/2016	JACQUEZ-ORTIZ.MICHELE M	03/01/2016	03/01/2016	STAFF PER DIEM	9.98
					STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21600308	03/15/2016	JACQUEZ-ORTIZ.MICHELE M	03/02/2016	03/02/2016	STAFF PER DIEM	9.64
					STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21600309	03/16/2016	SANCHEZ.JOSHUA S	02/02/2016	02/26/2016	STAFF TRANSPORTATION	221.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21600310	03/16/2016	WOLDMAN.WILLIAM F	02/04/2016	02/25/2016	STAFF TRANSPORTATION	144.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21600311	03/16/2016	WOLDMAN.WILLIAM F	03/01/2016	03/01/2016	STAFF PER DIEM	7.79
					STAFF TRANSPORTATION	99.00
					ALBUQUERQUE TO LOS ALAMOS AND RETURN	
DUDT21600312	03/15/2016	ALLEN-ANANINS.BEVERLY	02/14/2016	02/17/2016	STAFF PER DIEM	390.89
					STAFF TRANSPORTATION	300.00
					CARLSBAD TO LAS CRUCES, RUIDOSO, HOBBS AND RETURN	
DUDT21600314	03/15/2016	BLOOM.GREGORY B	01/07/2016	01/07/2016	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION	67.50
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21600315	03/15/2016	BLOOM.GREGORY B	01/14/2016	01/14/2016	STAFF TRANSPORTATION	67.50
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21600316	03/15/2016	BLOOM.GREGORY B	01/19/2016	01/19/2016	STAFF TRANSPORTATION	66.50
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21600317	03/15/2016	BLOOM.GREGORY B	01/20/2016	01/20/2016	STAFF TRANSPORTATION	65.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21600318	03/15/2016	BLOOM.GREGORY B	01/29/2016	01/29/2016	STAFF TRANSPORTATION	49.00
					ALBUQUERQUE TO MADRID AND RETURN	
DUDT21600319	03/15/2016	BLOOM.GREGORY B	02/02/2016	02/02/2016	STAFF PER DIEM	16.90
					STAFF TRANSPORTATION	65.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21600320	03/15/2016	BLOOM.GREGORY B	02/10/2016	02/10/2016	STAFF PER DIEM	16.25
					STAFF TRANSPORTATION	65.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21600322	03/15/2016	BLOOM.GREGORY B	01/15/2016	01/18/2016	STAFF TRANSPORTATION	29.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21600323	03/22/2016	BLOOM.GREGORY B	02/14/2016	02/17/2016	STAFF PER DIEM	302.68
					STAFF TRANSPORTATION	115.92
					ALBUQUERQUE TO LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	
DUDT21600324	03/15/2016	BLOOM.GREGORY B	02/23/2016	02/23/2016	STAFF TRANSPORTATION	29.00
					ALBUQUERQUE TO RIO RANCHO AND RETURN	
DUDT21600325	03/15/2016	BLOOM.GREGORY B	03/04/2016	03/04/2016	STAFF PER DIEM	18.03
					ALBUQUERQUE TO GALLUP AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600326	03/15/2016	KAVANAUGH.MICHELLE	03/03/2016	03/04/2016	STAFF PER DIEM ALBUQUERQUE TO DULCE AND RETURN	84.45
DUDT21600327	03/16/2016	GOODMAN.MELANIE R	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.98 112.50
DUDT21600328	03/16/2016	GOODMAN.MELANIE R	03/03/2016	03/04/2016	LAS CRUCES TO DEMING, SILVER CITY AND RETURN STAFF PER DIEM	106.63 112.50
DUDT21600330	03/16/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/20/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING 2/12-20 A SEDILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN; 2/15-18 M WILSON-MEYER WASHINGTON DC TO EL PASO TX AND RETURN; 2/14-17 J TALHELM WASHINGTON DC TO EL PASO TX AND RETURN	1,551.10
DUDT21600331	03/16/2016	JP MORGAN CHASE BANK NA	02/19/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC	429.60
DUDT21600332	03/16/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/18/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/15-17 J BLACK WASHINGTON DC TO EL PASO TX AND RETURN; 2/15 R FLEISCHER WASHINGTON DC TO HOUSTON TX; 2/16 R FLEISCHER HOUSTON TX TO EL PASO TX; 2/18 R FLEISCHER EL PASO TX TO WASHINGTON DC	222.60 1,197.40
DUDT21600333	03/16/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/15 B ORTIZ WERTHEIM WASHINGTON DC TO EL PASO TX; 2/15-18 A WALLACE WASHINGTON DC TO EL PASO TX AND RETURN	806.80
DUDT21600334	03/14/2016	FLEISCHER.RACHEL M	02/15/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, EL PASO TX, LAS CRUCES, TRUTH OR CONSEQUENCES, LAS CRUCES, EL PASO TX AND RETURN	390.12 167.63
DUDT21600335	03/14/2016	ARIAS-JONES.LAUREN M	02/13/2016	02/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, PHOENIX AZ AND RETURN	8.00 252.31 519.14
DUDT21600336	03/14/2016	BLACK.JONATHAN Y	02/15/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	275.20 168.47
DUDT21600337	03/16/2016	SEDILLO.ANTHONY C	02/12/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, MESCALERO, HOBBS, CARLSBAD,	579.18 60.00
DUDT21600338	03/14/2016	ORTIZ WERTHEIM.BIANCA	02/15/2016	02/19/2016	ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, TRUTH OR CONSEQUENCES, LOS LUNAS,	441.82 517.41
DUDT21600339	03/11/2016	SANCHEZ.CARLOS J	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	15.09 63.35
DUDT21600340	03/11/2016	WILLIAMS.DAVID	02/02/2016	02/26/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DUDT21600341	03/11/2016	WILLIAMS.DAVID	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	24.70 72.50
DUDT21600342	03/16/2016	BLOOM.GREGORY B	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	118.28 65.00
DUDT21600343	03/15/2016	BLOOM.GREGORY B	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO BERNALILLO, LOS ALAMOS, BERNALILLO AND RETURN	13.47 21.00
DUDT21600349	03/21/2016	CURLLEY.CALVERT H	03/07/2016	03/08/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, CUBA AND RETURN	78.49
DUDT21600350	03/21/2016	GRAJEDA.MARCO A	03/02/2016	03/02/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, SUNLAND PARK AND RETURN	46.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600351	03/21/2016	GRAJEDA,MARCO A	03/08/2016	03/08/2016	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00
DUDT21600352	03/21/2016	SANCHEZ,JOSHUA S	03/09/2016	03/09/2016	STAFF TRANSPORTATION SANTA FE TO LAGUNA TO SAN FIDEL	81.00
DUDT21600353	03/29/2016	BLOOM,GREGORY B	03/09/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, DEMING, ANIMAS, DEMING, SOCORRO AND RETURN	275.75 154.60
DUDT21600354	03/22/2016	DRIGGERS,ELIZABETH B	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	17.21 70.50
DUDT21600355	03/23/2016	DRIGGERS,ELIZABETH B	03/11/2016	03/12/2016	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	129.50
DUDT21600356	03/22/2016	BLOOM,GREGORY B	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.98 61.00
TRAVEL AND TRANSPORTATION OF PERSONS						45,980.20
CV160001258	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	150.00
CV160001820	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	33.55
CV160002274	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	5.70
CV160002631	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	49.65
CV160003461	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	29.95
CV160003532	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160004176	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	37.50
CV160004275	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	3.80
DUDT21600084	11/16/2015	AMERICAN DOCUMENT SERVICES	10/28/2015	10/28/2015	FEES AND OTHER CHARGES	95.00
DUDT21600097	11/18/2015	ADELANTE DEVELOPMENT CENTER INC	10/02/2015	10/30/2015	FEES AND OTHER CHARGES	120.00
DUDT21600156	12/11/2015	ADELANTE DEVELOPMENT CENTER INC	11/13/2015	11/27/2015	FEES AND OTHER CHARGES	80.00
DUDT21600198	01/20/2016	ADELANTE DEVELOPMENT CENTER INC	12/11/2015	12/25/2015	FEES AND OTHER CHARGES	75.00
DUDT21600247	02/11/2016	AMERICAN DOCUMENT SERVICES	01/14/2016	01/14/2016	FEES AND OTHER CHARGES	79.84
DUDT21600254	02/16/2016	ADELANTE DEVELOPMENT CENTER INC	01/08/2016	01/22/2016	FEES AND OTHER CHARGES	80.00
DUDT21600347	03/15/2016	ADELANTE DEVELOPMENT CENTER INC	02/05/2016	02/19/2016	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						925.69
DUDT21600231	02/05/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						2,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,284,737.36
PERSONNEL BENEFITS						4,276.80
NET PAYROLL EXPENSES						1,289,014.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,652.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,247,310.39
Travel and Transportation of Persons		0.00	-113,739.92
Rent, Communications and Utilities		0.00	-625,875.13
Printing and Reproduction		0.00	-1,117.92
Other Contractual Services		0.00	-3,516.34
Supplies and Materials		0.00	-29,967.93
Acquisition of Assets		0.00	-137.80
ORGANIZATION TOTALS	\$3,032,366.00	\$0.00	-\$3,021,665.43
UNEXPENDED BALANCE AS OF 03/31/2016			\$10,700.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,231.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-261.15	-2,094,952.33
Travel and Transportation of Persons		-9,894.65	-94,879.33
Rent, Communications and Utilities		-30,231.31	-753,192.83
Printing and Reproduction		0.00	-786.06
Other Contractual Services		-110.00	-2,496.15
Supplies and Materials		-12,434.33	-38,572.48
Acquisition of Assets		-126.23	-213.40
ORGANIZATION TOTALS	\$3,056,122.00	-\$53,057.67	-\$2,985,092.58
UNEXPENDED BALANCE AS OF 03/31/2016			\$71,029.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500811	10/05/2015	RAFFERTY.PALMER W	08/30/2015	09/03/2015	STAFF PER DIEM	496.07
					STAFF TRANSPORTATION	214.73
					WASHINGTON DC TO LAKE CHARLES AND RETURN	
DVIT21500827	10/05/2015	CLASON,TIFFANY W	06/25/2015	09/14/2015	STAFF TRANSPORTATION	223.74
					MONROE TO THE FOLLOWING AND RETURN: 6/25 FARMERVILLE; 7/8 TALLULAH, SAINT JOSEPH, WISNER; 7/30 COLUMBIA; 8/5, 9/14 RAYVILLE; 8/7 LAKE PROVIDENCE; 8/12, 9/2 RUSTON	
DVIT21500830	10/02/2015	WILLIAMS.ALANNA J	09/16/2015	09/16/2015	STAFF PER DIEM	19.94
					STAFF TRANSPORTATION	38.94
					LAFAYETTE TO MAMOU, VILLE PLATTE AND RETURN	
DVIT21500832	10/05/2015	VITTER.DAVID	08/11/2015	08/12/2015	SENATOR'S PER DIEM	179.83
DVIT21500833	10/02/2015	VITTER.DAVID	09/03/2015	09/11/2015	WASHINGTON DC TO SHREVEPORT AND RETURN	
					SENATOR'S PER DIEM	51.82
DVIT21500836	10/05/2015	HODGES.JOSHUA S	08/26/2015	09/06/2015	WASHINGTON DC TO BATON ROUGE, METAIRIE, MONROE AND RETURN	
					STAFF INCIDENTALS	9.90
					STAFF PER DIEM	1,420.65
					STAFF TRANSPORTATION	933.35
					WASHINGTON DC TO NEW ORLEANS, HAMMOND, BATON ROUGE, LAKE CHARLES, BATON ROUGE AND RETURN	
DVIT21500840	10/07/2015	SWANNER.AMANDA L	09/21/2015	09/24/2015	STAFF TRANSPORTATION	32.01
					BATON ROUGE TO THE FOLLOWING AND RETURN: 9/21 SAINT FRANCISVILLE; 9/24 GREENWELL SPRINGS	
DVIT21500842	10/07/2015	CHESTNUT.MURPHY F	09/08/2015	09/21/2015	STAFF TRANSPORTATION	308.22
					HODGE TO THE FOLLOWING AND RETURN: 9/8 STERLINGTON; 9/9 RINGGOLD; 9/11 JENA; 9/13, 18 ALEXANDRIA; 9/16 FARMERVILLE; 9/17 ARCADIA, RINGGOLD; 9/21 MONROE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21500844	10/07/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/21/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3 P RAFFERTY LAKE CHARLES TO WASHINGTON DC; 9/8, 15, 21 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 9/10 SEN VITTER WASHINGTON DC TO MONROE	1,360.90 362.60
DVIT21500845	10/30/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR P RAFFERTY WASHINGTON DC TO NEW ORLEANS	477.20
DVIT21500846	10/07/2015	CARRIERE V.SAMUEL	09/08/2015	09/23/2015	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 9/8 VIDALIA, FERRIDAY; 9/11 FORT POLK; 9/23 WINNFIELD	143.88
DVIT21500847	10/07/2015	CARRIERE V.SAMUEL	09/03/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK, ANACOCO, LEESVILLE AND RETURN	29.75 44.22
DVIT21500848	10/07/2015	CARRIERE V.SAMUEL	09/09/2015	09/09/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	14.53 34.98
DVIT21500850	10/09/2015	HEBERT.NICOLE D	07/15/2015	09/21/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 7/15, 9/10 ABBEVILLE; 8/5 NEW IBERIA; 8/7 NEW IBERIA, CHARENTON; 8/13 FOREST HILL, OPELOUSAS, BATON ROUGE; 8/18 SUNSET; 8/19 BATON ROUGE; 9/3 MORGAN CITY, BERWICK; 9/16 CHURCH POINT; 9/21 OPELOUSAS	336.27
DVIT21500851	10/15/2015	HEBERT.NICOLE D	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	255.17 62.04
DVIT21500853	10/09/2015	WEISE.JEANNIE L	06/09/2015	07/21/2015	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 6/9, 7/2, 6 DERIDDER; 6/18 KINDER; 6/30 WELSH; 7/1 JENNINGS; 7/14, 21 VINTON	234.30
DVIT21600003	10/13/2015	LAYTON JR.POWELL A	09/28/2015	09/28/2015	STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	79.20
DVIT21600004	10/15/2015	QUINN.LESLIE H	09/01/2015	09/30/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.93
DVIT21600005	10/15/2015	QUINN.LESLIE H	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	13.91 47.19
DVIT21600018	10/20/2015	JOHNSON.MARCUS	09/01/2015	09/30/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.76
DVIT21600019	10/20/2015	JOHNSON.MARCUS	09/18/2015	09/18/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	59.73
DVIT21600021	10/22/2015	PEREZ.RACHEL C	09/22/2015	09/23/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/22 BELLE CHASSE; 9/23 HOUMA	44.88
DVIT21600022	10/22/2015	PEREZ.RACHEL C	09/03/2015	09/03/2015	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	16.95
DVIT21600023	10/20/2015	PEREZ.RACHEL C	09/14/2015	09/14/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 34.32
DVIT21600024	10/26/2015	PEREZ.RACHEL C	09/15/2015	09/15/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, HOUMA AND RETURN	22.00 55.54
DVIT21600025	10/21/2015	PEREZ.RACHEL C	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	25.00 25.08
DVIT21600026	10/22/2015	CHESTNUT.MURPHY F	09/22/2015	09/29/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/22 ALEXANDRIA; 9/23 RINGGOLD, ARCADIA; 9/24 VIDALIA, MONTEREY; 9/25 CHATHAM, WINNFIELD; 9/28 WINNFIELD; 9/29 WEST MONROE, FARMERVILLE	236.94
DVIT21600030	10/28/2015	DOSS.DAVID B	09/14/2015	09/14/2015	STAFF TRANSPORTATION MADISONVILLE TO COVINGTON TO METAIRIE	14.85
DVIT21600031	10/28/2015	DOSS.DAVID B	09/11/2015	09/30/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.51
DVIT21600032	10/28/2015	DOSS.DAVID B	09/15/2015	09/15/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600033	10/28/2015	DOSS.DAVID B	09/17/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BOGALUSA AND RETURN	20.00 25.08
DVIT21600034	10/28/2015	DOSS.DAVID B	09/18/2015	09/18/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.94
DVIT21600048	11/17/2015	RAFFERTY.PALMER W	09/30/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS - CONTINUED ON SUBSEQUENT VOUCHER	37.12 845.30
DVIT21600055	10/30/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/30/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/24, 30 SEN VITTER, 9/30 P RAFFERTY WASHINGTON DC TO NEW ORLEANS; 9/28 SEN VITTER NEW ORLEANS TO WASHINGTON DC;	195.00 75.31
DVIT21600057	11/09/2015	REDFIELD.DEVON A	07/07/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DVIT21600084	11/19/2015	CLASON.TIFFANY W	09/29/2015	09/29/2015	STAFF TRANSPORTATION MONROE TO BASTROP: PIONEER AND RETURN	172.92
DVIT21600097	12/04/2015	BRIGNAC.DANA W	09/12/2015	09/26/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/12 BATON ROUGE; 9/26 ALEXANDRIA	219.78
DVIT21600156	01/06/2016	WEISE.JEANNIE L	08/03/2015	09/23/2015	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 8/3 OBERLIN; 8/14, 9/9 KINDER; 9/1 CAMERON; 9/2 LAKE ARTHUR; 9/14, 22 DEQUINCY; 9/23 REEVES	15.10
DVIT21600179	01/19/2016	VITTER.DAVID	09/20/2015	09/28/2015	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE AND RETURN	37.59
DVIT21600180	01/28/2016	VITTER.DAVID	07/30/2015	08/02/2015	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA GA, LAFAYETTE, MONROE, HAZLEHURST MS, METAIRIE AND RETURN	51.45 3.00
DVIT21600183	01/22/2016	VITTER.DAVID	08/06/2015	08/27/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, BOSSIER CITY, RUSTON, BATON ROUGE, METAIRIE, SHREVEPORT, MONROE, NEW ORLEANS AND RETURN	9,894.65
TRAVEL AND TRANSPORTATION OF PERSONS						9,894.65
CV160000783	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	20.00
DVIT21500844	10/07/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/21/2015	FEES AND OTHER CHARGES	30.00
DVIT21500845	10/30/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						110.00
DVIT21600017	10/23/2015	VERIZON WIRELESS	09/24/2015	10/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	126.23
ACQUISITION OF ASSETS						126.23
PERSONNEL BENEFITS						261.15
NET PAYROLL EXPENSES						261.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,195,740.82	-1,195,740.82
Travel and Transportation of Persons		-50,981.13	-50,981.13
Rent, Communications and Utilities		-100,771.85	-100,771.85
Printing and Reproduction		-49.34	-49.34
Other Contractual Services		-2,579.52	-2,579.52
Supplies and Materials		-19,692.25	-19,692.25
ORGANIZATION TOTALS	\$3,088,468.00	-1,369,814.91	-\$1,369,814.91
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,718,653.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, ZAKIR A			CHIEF OF STAFF FROM OCT. 4 TO DEC. 1	27,301.72
		STOCKWELL, KERRY A			COMMUNITY LIAISON FROM NOV. 24	21,166.66
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HOBBS, REBECCA L			DIRECTOR OF OPERATIONS TO NOV. 29	13,930.52
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	47,499.93
		PEREZ, RACHEL C			REGIONAL REPRESENTATIVE	31,499.93
		DOSS, DAVID B			STATE DIRECTOR	65,999.97
		QUINN, LESLIE H			CONSTITUENT LIAISON	22,500.00
		LAYTON, POWELL A JR			NORTH LOUISIANA REGIONAL DIRECTOR	41,250.00
		MOORE, BRENDA S			GRANTS COORDINATOR	21,499.93
		WONG, MICHAEL THOMAS			CAPITOL REGION DIRECTOR	46,666.66
		RUCKERT, KYLE DAVID			CHIEF OF STAFF FROM DEC. 3 TO MAR. 20	46,224.98
		BOLAR, LUCAS J			CHIEF OF STAFF	50,333.29
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	24,999.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE DIRECTOR FROM JAN. 1	28,749.96
		DYER, JULIE			ADMINISTRATIVE DIRECTOR	41,666.60
		CLASON, TIFFANY W			NORTHEAST REGIONAL REPRESENTATIVE	27,499.93
		SWANNER, AMANDA L			COMMUNITY LIAISON	23,333.32
		JOHNSON, TRAVIS M			LEGISLATIVE DIRECTOR TO DEC. 31	42,249.97
		CARRIERE, SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE	22,999.93
		HODGES, JOSHUA S			NATIONAL SECURITY POLICY ADVISOR TO MAR. 21	38,708.28
		LABORDE, KATE			LEGISLATIVE ASSISTANT	27,499.97
		RAFFERTY, PALMER W			LEGISLATIVE ASSISTANT	26,666.61
		REDFIELD, DEVON A			MAIL CLERK TO JAN. 3	10,850.00
		FONDREN, JAMES B			COMMUNITY LIAISON	21,499.96
		STEITZ, JOHN ROBERT			PROFESSIONAL STAFF TO DEC. 7	12,736.08
		BRIGNAC, DANA W			COMMUNITY LIAISON	21,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HESS, JORDAN H MITCHELL, KATIE B MILLER, ANDREE T HAYNES, J HAYDEN SCHINDLER, JAMES R KNESE, CHRISTY M CHESTNUT, MURPHY F JOHNSON, MARCUS HOEFER, ELIZABETH G WEISE, JEANNIE L HEBERT, JENCIE M STOKES, DAVID LEE JR LEDBETTER, RACHEL A CATO, SIERRA C WIMBERLY, TAYLOR K WILLIAMS, ALANNA J PONTIFF, CAMERON J DAVIDSON, DUSTIN H GLISSON, CONNOR D FARMER, ROBERT B TURNER, WILLIAM K PONSETI, CAROLINE E FIELDS, MALLORY A VICKNAIR, WALLACE J JR NULLET, DOMINIC J VIGNES, STANTON C			POLICY ADVISOR LEGISLATIVE CORRESPONDENT TO JAN. 3 COMMUNITY LIAISON TO JAN. 3 REGIONAL REPRESENTATIVE FROM NOV. 24 LEGISLATIVE CORRESPONDENT POLICY ADVISOR REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE SCHEDULER REGIONAL REPRESENTATIVE COMMUNITY LIAISON SENIOR ECONOMIC ADVISOR PRESS ASSISTANT STAFF ASSISTANT TO JAN. 11 AND FROM MAR. 29 LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE TO FEB. 26 AND FROM MAR. 10 TO MAR. 12 COMMUNITY LIAISON TO JAN. 29 LEGISLATIVE CORRESPONDENT FROM JAN. 4 LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM NOV. 24 TO FEB. 28 STAFF ASSISTANT FROM NOV. 24 TO FEB. 17 STAFF ASSISTANT FROM DEC. 14 TO MAR. 22 COMMUNITY LIAISON FROM JAN. 5 MAILROOM STAFF ASSISTANT FROM JAN. 7 STAFF ASSISTANT FROM MAR. 9	1,999.93 10,849.99 8,708.31 14,111.06 18,833.28 3,750.00 35,000.00 24,499.93 26,166.64 17,499.96 17,499.96 50,833.29 18,999.96 9,020.83 17,916.64 15,555.40 4,958.33 9,183.31 18,316.48 22,999.93 4,850.00 6,999.99 8,249.99 8,600.00 6,999.99 1,916.65
DVIT21600010	10/19/2015	SWANNER,AMANDA L	10/07/2015	10/07/2015	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	52.47
DVIT21600011	10/19/2015	WILLIAMS,ALANNA J	10/01/2015	10/01/2015	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, BALDWIN, FRANKLIN, JEANERETTE AND RETURN	35.31
DVIT21600020	10/20/2015	JOHNSON,MARCUS	10/05/2015	10/05/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	59.40
DVIT21600027	10/22/2015	CHESTNUT,MURPHY F	10/01/2015	10/13/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/1 WEST MONROE, FARMERVILLE; 10/2 MONTEREY, VIDALIA; 10/5 STERLINGTON; 10/6 DRY PRONG, ALEXANDRIA; 10/7 TALLULAH; 10/8 DELHI; 10/9 HOMER; 10/13 STERLINGTON, SIMSBORO	424.71
DVIT21600035	10/28/2015	DOSS,DAVID B	10/03/2015	10/03/2015	STAFF TRANSPORTATION MADISONVILLE TO BUSH AND RETURN	17.49
DVIT21600036	10/28/2015	DOSS,DAVID B	10/05/2015	10/15/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.74
DVIT21600037	10/28/2015	DOSS,DAVID B	10/07/2015	10/07/2015	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	15.84
DVIT21600038	10/28/2015	DOSS,DAVID B	10/14/2015	10/14/2015	STAFF TRANSPORTATION MADISONVILLE TO BOGALUSA AND RETURN	25.08
DVIT21600039	10/27/2015	WILLIAMS,ALANNA J	10/15/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PALMETTO, MELVILLE, VILLE PLATTE AND RETURN	20.00 52.80
DVIT21600042	11/02/2015	LAYTON JR,POWELL A	10/20/2015	10/20/2015	STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE AND RETURN	62.70
DVIT21600043	11/02/2015	SWANNER,AMANDA L	10/19/2015	10/19/2015	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	20.46
DVIT21600046	10/30/2015	LABORDE,KATE	10/08/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	108.83 351.47
DVIT21600047	10/30/2015	LABORDE,KATE	10/20/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	73.03 400.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600049	11/17/2015	RAFFERTY.PALMER W	10/01/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	237.36 970.37
DVIT21600050	11/06/2015	HOEFER.ELIZABETH G	10/15/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	50.59 378.15
DVIT21600051	11/04/2015	JOHNSON.TRAVIS M	10/13/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	112.02 230.83
DVIT21600052	11/06/2015	BAIG.ZAKIR A	10/05/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, AMITE, BATON ROUGE, NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN	648.42 1,309.49
DVIT21600054	11/05/2015	JP MORGAN CHASE BANK NA	10/15/2015	10/25/2015	AIRFARE FOR G HOEFER WASHINGTON DC TO NEW ORLEANS AND RETURN	648.20
DVIT21600056	11/17/2015	JP MORGAN CHASE BANK NA	10/05/2015	11/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5-16, 19-25 Z BAIG; 10/8-15, 20-25 K LABORDE; 10/13-16, 23-25 T JOHNSON; 10/12-25 K MITCHELL, T WIMBERLY; 10/13-25 J STEITZ; 10/18-26 J HODGES; 10/20-25 J SCHINDLER; 10/28-11/2 S CATO WASHINGTON DC TO NEW ORLEANS AND RETURN; 10/6,19 SEN VITTER;10/25 C GLISSON NEW ORLEANS TO WASHINGTON DC; 10/8, 21 SEN VITTER WASHINGTON DC TO NEW ORLEANS	630.30 5,886.50
DVIT21600058	11/06/2015	REDFIELD.DEVON A	10/04/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, METAIRIE AND RETURN	870.36 381.48
DVIT21600061	11/06/2015	HODGES.JOSHUA S	10/18/2015	10/26/2015	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	113.03
DVIT21600062	11/10/2015	CARRIERE V.SAMUEL	10/28/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WINNFIELD, NATCHITOCHE AND RETURN	21.78 46.20
DVIT21600063	11/10/2015	CATO.SIERRA C	10/28/2015	11/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	9.00 351.84
DVIT21600068	11/17/2015	JOHNSON.TRAVIS M	10/22/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	106.45 55.29
DVIT21600073	11/18/2015	JOHNSON.TRAVIS M	11/05/2015	11/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DVIT21600080	12/04/2015	GLISSON.CONNOR D	10/19/2015	10/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	43.15 71.46
DVIT21600083	11/19/2015	CHESTNUT.MURPHY F	10/14/2015	11/12/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/14 WINNFIELD, OLLA; 10/19 ARCADIA, MONROE; 10/21 VIDALIA; 10/28 ALEXANDRIA; 10/29, 11/12 WEST MONROE; 11/4 NATCHITOCHE; 11/10 DELHI, RAYVILLE, WINNSBORO	369.93
DVIT21600085	11/19/2015	CLASON.TIFFANY W	10/07/2015	11/12/2015	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/7 HOMER; 10/14, 20 RUSTON; 10/14 JONESBORO; 11/10, 12 WEST MONROE	124.08
DVIT21600088	12/04/2015	HOBBS.REBECCA L	11/20/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	389.91 52.55
DVIT21600090	12/04/2015	HOEFER.ELIZABETH G	11/16/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	38.27 267.27
DVIT21600091	12/04/2015	GLISSON.CONNOR D	11/16/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	158.88 227.60
DVIT21600093	12/04/2015	HODGES.JOSHUA S	11/18/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA TO BATON ROUGE WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	44.58 688.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600094	12/08/2015	RAFFERTY.PALMER W	11/09/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	134.22 1,097.26
DVIT21600098	12/04/2015	BRIGNAC.DANA W	10/17/2015	10/17/2015	STAFF TRANSPORTATION METAIRIE TO LAFAYETTE AND RETURN	85.80
DVIT21600101	12/04/2015	PEREZ.RACHEL C	10/14/2015	10/14/2015	STAFF TRANSPORTATION METAIRIE TO GRAND ISLE AND RETURN	73.95
DVIT21600102	12/04/2015	PEREZ.RACHEL C	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 34.32
DVIT21600103	12/04/2015	PEREZ.RACHEL C	10/20/2015	10/20/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	22.00 38.61
DVIT21600104	12/04/2015	PEREZ.RACHEL C	10/29/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LAROSE AND RETURN	25.00 36.96
DVIT21600105	12/04/2015	PEREZ.RACHEL C	11/09/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 34.32
DVIT21600115	12/08/2015	WIMBERLY.TAYLOR K	11/10/2015	11/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	614.93
DVIT21600118	12/11/2015	STEITZ.JOHN ROBERT	10/13/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAKE CHARLES, NEW ORLEANS AND RETURN	276.19 42.13
DVIT21600119	12/10/2015	MITCHELL.KATIE B	11/09/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIDELL, NEW ORLEANS, HARVEY, METAIRIE AND RETURN	71.68 707.48
DVIT21600120	12/08/2015	PEREZ.RACHEL C	10/01/2015	11/05/2015	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/13, 11/5 THIBODAUX; 10/22 LOCKPORT; 10/28 NEW ORLEANS; 11/3 HOUMA	143.88
DVIT21600121	01/04/2016	JP MORGAN CHASE BANK NA	10/23/2015	11/23/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/23-25, 11/13-22 T JOHNSON, 11/16-22 G HOFER WASHINGTON DC TO NEW ORLEANS AND RETURN; 10/28-11/2 D REDFIELD NEW ORLEANS TO WASHINGTON DC AND RETURN; 11/3, 17 SEN VITTER, 11/23 Z BAIG NEW ORLEANS TO WASHINGTON DC; 11/4 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 11/17 SEN VITTER WASHINGTON DC TO SHREVEPORT	975.90 1,720.10
DVIT21600124	12/28/2015	STEITZ.JOHN ROBERT	11/10/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, BATON ROUGE, NEW ORLEANS AND RETURN	115.80 552.20
DVIT21600125	12/14/2015	SCHINDLER.JAMES R	11/17/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	44.23 205.90
DVIT21600126	12/14/2015	HODGES.JOSHUA S	11/09/2015	11/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	805.92
DVIT21600127	12/11/2015	LABORDE.KATE	11/09/2015	11/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE AND RETURN	242.95 917.34
DVIT21600128	12/16/2015	LEDBETTER.RACHEL A	11/18/2015	11/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, SHREVEPORT AND RETURN	2.99 349.10
DVIT21600129	12/16/2015	HOBBS.REBECCA L	11/20/2015	11/22/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS AND RETURN	648.20
DVIT21600132	12/11/2015	CARRIERE V.SAMUEL	11/10/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK, LEESVILLE AND RETURN	19.27 39.27
DVIT21600133	12/11/2015	CARRIERE V.SAMUEL	11/11/2015	11/11/2015	STAFF TRANSPORTATION ALEXANDRIA TO WINNFIELD AND RETURN	34.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600137	01/21/2016	BAIG.ZAKIR A	11/09/2015	11/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, PRAIRIEVILLE, NEW ORLEANS AND RETURN	13.95 36.58 146.62
DVIT21600140	01/06/2016	JOHNSON.TRAVIS M	11/13/2015	11/22/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	1,274.41 540.12
DVIT21600141	12/18/2015	BOLAR.LUCAS J	12/11/2015	12/13/2015	STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	361.68
DVIT21600142	12/18/2015	BOLAR.LUCAS J	12/09/2015	12/10/2015	STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	477.20
DVIT21600143	12/16/2015	BRIGNAC.DANA W	12/04/2015	12/05/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO ALEXANDRIA AND RETURN	92.02 136.29
DVIT21600145	12/18/2015	DYER.JULIE	12/09/2015	12/13/2015	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	813.84 139.69
DVIT21600147	12/21/2015	REDFIELD.DEVON A	10/04/2015	10/28/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BATON ROUGE, METAIRIE AND RETURN	313.50
DVIT21600148	12/18/2015	REDFIELD.DEVON A	11/02/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	394.22 755.22
DVIT21600150	01/05/2016	DOSS.DAVID B	10/20/2015	12/18/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.99
DVIT21600151	01/05/2016	DOSS.DAVID B	10/27/2015	10/27/2015	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE TO MADISONVILLE	51.15
DVIT21600152	01/05/2016	DOSS.DAVID B	11/12/2015	11/12/2015	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DVIT21600153	01/05/2016	DOSS.DAVID B	12/14/2015	12/14/2015	STAFF TRANSPORTATION MADISONVILLE TO COVINGTON TO METAIRIE	15.18
DVIT21600158	01/06/2016	CHESTNUT.MURPHY F	12/01/2015	12/21/2015	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/1 ARCADIA; 12/2 HOMER; 12/3 VIDALIA, FERRIDAY; 12/7 ALEXANDRIA; 12/8 BASTROP; 12/9 WEST MONROE, RUSTON; 12/10 FARMERVILLE, BERNICE; 12/21 BATON ROUGE	424.28
DVIT21600160	01/08/2016	JP MORGAN CHASE BANK NA	12/01/2015	12/18/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/1, 7, 17 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 12/4, 10, 18 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 12/9-13 J DYER NEW ORLEANS TO WASHINGTON DC AND RETURN	1,125.60 306.20
DVIT21600163	01/07/2016	CARRIERE V.SAMUEL	12/08/2015	12/08/2015	STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	35.84 79.20
DVIT21600167	01/08/2016	GLISSON.CONNOR D	12/03/2015	12/18/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.24
DVIT21600172	01/15/2016	STOCKWELL.KERRY A	01/08/2016	01/08/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.36
DVIT21600173	01/15/2016	STOCKWELL.KERRY A	01/11/2016	01/11/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.36
DVIT21600174	01/21/2016	DYER.JULIE	01/10/2016	01/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	51.66 457.70 123.03
DVIT21600175	01/15/2016	QUINN.LESLIE H	12/21/2015	12/21/2015	STAFF TRANSPORTATION SHREVEPORT TO METAIRIE AND RETURN	208.56
DVIT21600176	01/15/2016	QUINN.LESLIE H	10/01/2015	10/31/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.82
DVIT21600177	01/15/2016	QUINN.LESLIE H	11/01/2015	12/31/2015	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600181	01/20/2016	VITTER.DAVID	10/05/2015	10/05/2015	SENATOR'S PER DIEM	5.23
DVIT21600182	01/20/2016	VITTER.DAVID	12/07/2015	12/07/2015	WASHINGTON DC TO METAIRIE, BATON ROUGE AND RETURN	25.00
DVIT21600184	01/21/2016	JOHNSON.MARCUS	01/18/2016	01/18/2016	STAFF TRANSPORTATION	49.83
DVIT21600185	01/21/2016	JOHNSON.MARCUS	01/16/2016	01/16/2016	METAIRIE TO BATON ROUGE AND RETURN	55.11
DVIT21600188	02/03/2016	GLISSON.CONNOR D	12/09/2015	12/09/2015	STAFF TRANSPORTATION	23.00
DVIT21600189	01/29/2016	STOCKWELL.KERRY A	01/20/2016	01/20/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.07
DVIT21600192	02/02/2016	RUCKERT.KYLE DAVID	12/27/2015	01/25/2016	STAFF INCIDENTALS	19.95
					STAFF PER DIEM	527.53
					WASHINGTON DC TO CHRISTIANSBURG VA, TUSCALOOSA AL, FOREST MS, RUSTON, PONCHATOULA, MARRERO, BATON ROUGE, METAIRIE AND RETURN	954.04
DVIT21600193	02/03/2016	RUCKERT.KYLE DAVID	12/08/2015	12/08/2015	STAFF TRANSPORTATION	9.61
DVIT21600195	02/10/2016	DYER.JULIE	01/20/2016	01/25/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	912.00
					STAFF PER DIEM	364.64
DVIT21600198	02/04/2016	JP MORGAN CHASE BANK NA	01/10/2016	01/30/2016	STAFF TRANSPORTATION	459.30
					METAIRIE TO WASHINGTON DC AND RETURN	1,458.80
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 1/10-12, 20-25 J DYER NEW ORLEANS TO WASHINGTON DC AND RETURN; 1/12, 19 SEN VITTER, 1/20 K RUCKERT NEW ORLEANS TO WASHINGTON DC; 1/13 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 1/25 K RUCKERT WASHINGTON DC TO BATON ROUGE; 1/27-30 L BOLAR WASHINGTON DC TO NEW ORLEANS AND RETURN	
DVIT21600203	02/03/2016	GLISSON.CONNOR D	01/19/2016	01/28/2016	STAFF TRANSPORTATION	40.19
DVIT21600204	02/03/2016	BOLAR.LUCAS J	01/27/2016	01/30/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	640.37
					STAFF PER DIEM	249.56
DVIT21600205	02/04/2016	JOHNSON.MARCUS	01/30/2016	01/30/2016	STAFF TRANSPORTATION	50.16
DVIT21600206	02/04/2016	JOHNSON.MARCUS	01/28/2016	01/28/2016	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	8.70
					METAIRIE TO BATON ROUGE AND RETURN	54.12
DVIT21600207	02/04/2016	JOHNSON.MARCUS	01/04/2016	01/29/2016	STAFF TRANSPORTATION	32.72
DVIT21600208	02/04/2016	CARRIERE V.SAMUEL	01/08/2016	01/08/2016	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.99
DVIT21600209	02/08/2016	CARRIERE V.SAMUEL	01/09/2016	01/09/2016	STAFF TRANSPORTATION	27.18
					ALEXANDRIA TO MANSURA AND RETURN	38.61
DVIT21600210	02/05/2016	CARRIERE V.SAMUEL	01/21/2016	01/21/2016	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	61.05
					ALEXANDRIA TO WINNFIELD, LEESVILLE AND RETURN	
DVIT21600211	02/04/2016	CARRIERE V.SAMUEL	01/25/2016	01/25/2016	STAFF PER DIEM	30.13
					STAFF TRANSPORTATION	32.01
					ALEXANDRIA TO LEESVILLE AND RETURN	
DVIT21600215	02/11/2016	DOSS.DAVID B	01/05/2016	02/08/2016	STAFF TRANSPORTATION	39.27
DVIT21600216	02/11/2016	DOSS.DAVID B	01/11/2016	01/11/2016	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.19
DVIT21600217	02/11/2016	DOSS.DAVID B	01/20/2016	01/20/2016	STAFF TRANSPORTATION	21.78
					MADISONVILLE TO COVINGTON TO METAIRIE	
DVIT21600218	02/11/2016	DOSS.DAVID B	02/01/2016	02/01/2016	STAFF TRANSPORTATION	15.18
					METAIRIE TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	
					MADISONVILLE TO COVINGTON TO METAIRIE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600219	02/11/2016	DOSS.DAVID B	02/03/2016	02/03/2016	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	14.85
DVIT21600225	02/17/2016	GLISSON.CONNOR D	02/02/2016	02/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.92
DVIT21600226	02/18/2016	WEISE.JEANNIE L	10/06/2015	01/26/2016	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 10/6 KINDER; 10/7, 11/4, 1/26 CAMERON; 11/10 JENNING; 11/12 MERRYVILLE	214.50
DVIT21600227	02/17/2016	PONSETI.CAROLINE E	02/12/2016	02/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DVIT21600229	02/18/2016	CHESTNUT.MURPHY F	02/08/2016	02/16/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/8, 16 WEST MONROE; 2/9 FARMERVILLE; 2/10 JENA	132.33
DVIT21600230	02/18/2016	CHESTNUT.MURPHY F	01/04/2016	01/21/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 1/4, 21 WEST MONROE; 1/5 ALEXANDRIA; 1/6 ARCADIA; 1/7 WINFIELD; 1/12 VIDALIA; 1/13 HAYNESVILLE; 1/14 BASTROP; 1/19 COLFAX, ALEXANDRIA; 1/20 STERLINGTON	393.03
DVIT21600234	02/23/2016	LAYTON JR.POWELL A	02/18/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE AND RETURN	16.48 62.70
DVIT21600235	02/23/2016	HAYNES.J HAYDEN	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, RUSTON AND RETURN	17.16 70.95
DVIT21600236	02/23/2016	HAYNES.J HAYDEN	02/05/2016	02/05/2016	STAFF PER DIEM SHREVEPORT TO LEESVILLE AND RETURN	29.24
DVIT21600237	02/23/2016	HAYNES.J HAYDEN	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	15.46 67.32
DVIT21600238	02/23/2016	HAYNES.J HAYDEN	02/18/2016	02/18/2016	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, WEST MONROE AND RETURN	73.92
DVIT21600242	03/07/2016	LEDBETTER.RACHEL A	02/17/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, WEST MONROE, RUSTON, SHREVEPORT AND RETURN	79.01 183.35
DVIT21600243	03/07/2016	CHESTNUT.MURPHY F	02/17/2016	03/01/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/17 DRY PRONG, ALEXANDRIA; 2/19, 3/1 RUSTON; 2/22 FARMERVILLE, BASTROP; 2/23 WINNSBORO, RAYVILLE; 2/24 OAK GROVE, LAKE PROVIDENCE; 2/25 SAINT JOSEPH, TALLULAH	364.65
DVIT21600244	03/07/2016	HEBERT.NICOLE D	10/01/2015	11/17/2015	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 10/1 MORGAN CITY, NEW IBERIA, YOUNGSSVILLE; 10/5 KAPLAN, ABBEVILLE; 10/6 OPELOUSAS, EUNICE; 10/8 LOREAUVILLE, NEW IBERIA; 10/14 METAIRIE; 10/16 KROTZ SPRINGS; 11/4 ABBEVILLE; 11/12 ABBEVILLE, ERATH; 11/17 VILLE PLATTE	356.07
DVIT21600245	03/07/2016	HEBERT.NICOLE D	10/01/2015	02/01/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.44
DVIT21600247	03/04/2016	CARRIERE V.SAMUEL	02/24/2016	02/24/2016	STAFF TRANSPORTATION ALEXANDRIA TO WINFIELD AND RETURN	31.68
DVIT21600248	03/07/2016	LAYTON JR.POWELL A	03/01/2016	03/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	17.48 66.00
DVIT21600251	03/14/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/25/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/28, 2/4, 11, 25 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 2/2, 10, 23 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 2/18 SEN VITTER NEW ORLEANS TO SHREVEPORT AND RETURN; 2/17-21 R LEDBETTER WASHINGTON DC TO SHREVEPORT AND RETURN	2,617.70 351.20
DVIT21600256	03/21/2016	GLISSON.CONNOR D	02/23/2016	03/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.18
DVIT21600261	03/21/2016	VITTER.DAVID	02/18/2016	02/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSSIER CITY, SHREVEPORT, NEW ORLEANS AND RETURN	50.84 18.50
DVIT21600262	03/21/2016	VITTER.DAVID	01/20/2016	02/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600263	03/23/2016	PEREZ,RACHEL C	03/07/2016	03/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SLIDELL TO WASHINGTON DC AND RETURN	98.31 720.33 99.19
DVIT21600269	03/21/2016	JOHNSON,MARCUS	03/04/2016	03/04/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	50.16
DVIT21600270	03/21/2016	JOHNSON,MARCUS	02/18/2016	02/18/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	54.12
DVIT21600271	03/24/2016	CHESTNUT,MURPHY F	03/02/2016	03/15/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 3/2 ARCADIA, WEST MONROE; 3/3, 4 SHREVEPORT; 3/7 CAMPTI, COLFAX; 3/8 CASTOR, RINGGOLD, ARCADIA; 3/9 ARCADIA, FARMERVILLE; 3/10 COLUMBIA RAYVILLE; 3/11 ALEXANDRIA; 3/14 ARCADIA, RUSTON; 3/15 SĂLINE	404.25
DVIT21600272	03/24/2016	CHESTNUT,MURPHY F	03/16/2016	03/19/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 3/16 HARRISONBURG, JENA; 3/17 CHATHAM - 2 TRIPS; 3/19 WINNFIELD, COLFAX	128.37
DVIT21600273	03/24/2016	JOHNSON,MARCUS	03/19/2016	03/20/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	26.05 62.37
DVIT21600274	03/24/2016	DYER,JULIE	03/17/2016	03/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	67.33 565.37 123.85
DVIT21600276	03/23/2016	LAYTON JR.POWELL A	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	9.89 66.00
DVIT21600277	03/24/2016	STOCKWELL,KERRY A	03/10/2016	03/10/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 3/10 NEW ORLEANS; MADISONVILLE	31.05
DVIT21600278	03/30/2016	STOCKWELL,KERRY A	03/10/2016	03/17/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.86
DVIT21600279	03/24/2016	STOCKWELL,KERRY A	02/19/2016	02/19/2016	STAFF TRANSPORTATION NEW ORLEANS TO METAIRIE, HOUMA AND RETURN	38.61
DVIT21600281	03/29/2016	HAYNES,J HAYDEN	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BELCHER, GILLIAM, BENTON, ARCADIA, HOMER, BERNICE, FARMERVILLE AND RETURN	9.00 102.30
DVIT21600282	03/29/2016	HAYNES,J HAYDEN	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, STERLINGTON AND RETURN	12.68 76.89
DVIT21600283	03/30/2016	HAYNES,J HAYDEN	03/21/2016	03/21/2016	STAFF PER DIEM SHREVEPORT TO WEST MONROE, MONROE AND RETURN	18.59
DVIT21600284	03/29/2016	HAYNES,J HAYDEN	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, PINEVILLE AND RETURN	15.95 87.45
DVIT21600286	03/30/2016	VITTER,DAVID	03/21/2016	03/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO LAFAYETTE AND RETURN	110.88
TRAVEL AND TRANSPORTATION OF PERSONS						50,981.13
CV160002275	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	12.00
CV160004276	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	60.00
DVIT21600054	11/05/2015	JP MORGAN CHASE BANK NA	10/15/2015	10/25/2015	FEES AND OTHER CHARGES	30.00
DVIT21600056	11/17/2015	JP MORGAN CHASE BANK NA	10/05/2015	11/02/2015	FEES AND OTHER CHARGES	480.00
DVIT21600094	12/08/2015	RAFFERTY,PALMER W	11/09/2015	11/22/2015	FEES AND OTHER CHARGES	30.00
DVIT21600115	12/08/2015	WIMBERLY,TAYLOR K	11/10/2015	11/22/2015	FEES AND OTHER CHARGES	30.00
DVIT21600119	12/10/2015	MITCHELL,KATIE B	11/09/2015	11/22/2015	FEES AND OTHER CHARGES	30.00
DVIT21600121	01/04/2016	JP MORGAN CHASE BANK NA	10/23/2015	11/23/2015	FEES AND OTHER CHARGES	170.00
DVIT21600125	12/14/2015	SCHINDLER,JAMES R	11/17/2015	11/20/2015	FEES AND OTHER CHARGES	30.00
DVIT21600127	12/11/2015	LABORDE,KATE	11/09/2015	11/27/2015	FEES AND OTHER CHARGES	30.00
DVIT21600128	12/16/2015	LEDBETTER,RACHEL A	11/18/2015	11/28/2015	FEES AND OTHER CHARGES	30.00
DVIT21600129	12/16/2015	HOBBS,REBECCA L	11/20/2015	11/22/2015	FEES AND OTHER CHARGES	30.00
DVIT21600160	01/08/2016	JP MORGAN CHASE BANK NA	12/01/2015	12/18/2015	FEES AND OTHER CHARGES	40.00
DVIT21600198	02/04/2016	JP MORGAN CHASE BANK NA	01/10/2016	01/30/2016	FEES AND OTHER CHARGES	100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600250	03/18/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,357.52
DVIT21600251	03/14/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/25/2016	FEES AND OTHER CHARGES	70.00
DVIT21600263	03/23/2016	PEREZ,RACHEL C	03/07/2016	03/10/2016	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						2,579.52
OTHER PERSONNEL COMPENSATION						316.52
PERSONNEL COMP, FULL-TIME PERMANENT						1,194,337.45
PERSONNEL BENEFITS						1,086.85
NET PAYROLL EXPENSES						1,195,740.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN WALSH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,006,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,265,270.63
Travel and Transportation of Persons		0.00	-124,086.55
Rent, Communications and Utilities		0.00	-126,896.97
Other Contractual Services		0.00	-1,495.75
Supplies and Materials		0.00	-19,898.68
Acquisition of Assets		0.00	-8,445.86
ORGANIZATION TOTALS	\$2,006,768.00	\$0.00	-\$1,546,094.44
UNEXPENDED BALANCE AS OF 03/31/2016			\$460,673.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN WALSH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,005,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-803,108.78
Travel and Transportation of Persons		0.00	-25,313.65
Rent, Communications and Utilities		0.00	-6,577.61
Other Contractual Services		0.00	-870.85
Supplies and Materials		0.00	-509.20
ORGANIZATION TOTALS	\$1,005,357.00	\$0.00	-\$836,380.09
UNEXPENDED BALANCE AS OF 03/31/2016			\$168,976.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,006.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,690,285.94
Travel and Transportation of Persons		0.00	-115,081.00
Transportation of Things		0.00	-4,025.00
Rent, Communications and Utilities		0.00	-142,269.66
Printing and Reproduction		0.00	-1,185.39
Other Contractual Services		0.00	-3,387.20
Supplies and Materials		0.00	-84,251.82
Acquisition of Assets		0.00	-287.76
ORGANIZATION TOTALS	\$3,322,804.00	\$0.00	-\$3,040,773.77
UNEXPENDED BALANCE AS OF 03/31/2016			\$282,030.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,917.26	-3,020,451.91
Travel and Transportation of Persons		-30,161.36	-122,801.84
Transportation of Things		0.00	-6,582.72
Rent, Communications and Utilities		-15,530.65	-65,409.97
Printing and Reproduction		0.00	-848.00
Other Contractual Services		-383.50	-3,103.10
Supplies and Materials		-63,290.42	-73,404.49
Acquisition of Assets		-16,218.45	-16,478.45
ORGANIZATION TOTALS	\$3,349,294.00	-\$127,501.64	-\$3,309,080.48
UNEXPENDED BALANCE AS OF 03/31/2016			\$40,213.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21500762	10/05/2015	RUNYAN,CAITLIN	07/16/2015	07/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG STONE GAP AND RETURN	331.25 620.56
DWRN21500805	10/15/2015	CARTER,ERIN N	05/06/2015	05/22/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/6, 7, 12, 22 NEWPORT NEWS; 5/8, 11 HAMPTON; 5/14 SUFFOLK; 5/21 NEWPORT NEWS, PORTSMOUTH, NEWPORT NEWS	248.63
DWRN21500819	10/05/2015	ANDERSON,MARGARET A	08/10/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DELTAVILLE, IRVINGTON, RICHMOND, CHARLOTTESVILLE, HARRISONBURG TO BRIGHTWOOD	207.31 22.15
DWRN21500824	10/15/2015	SWEENEY,SEAN M	08/16/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NEWPORT NEWS, RICHMOND, CHARLOTTESVILLE, ROANOKE AND RETURN	442.60 354.87
DWRN21500833	10/09/2015	FIGUEROA,MARVIN B	03/20/2015	03/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.27
DWRN21500834	10/09/2015	FIGUEROA,MARVIN B	03/29/2015	04/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ROANOKE AND RETURN	333.64 221.67
DWRN21600004	10/15/2015	FIGUEROA,MARVIN B	04/07/2015	04/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	187.76 172.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600006	10/21/2015	CARTER.ERIN N	06/03/2015	06/29/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/3, 8, 23, 29 NEWPORT NEWS; 6/9 WILLIAMSBURG; 6/10 HAMPTON; 6/11 YORKTOWN; 6/12 VIRGINIA BEACH; 6/18 SUFFOLK	542.80
DWRN21600007	10/15/2015	BURTON.ELDON L	07/07/2015	07/23/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 7/7 CHESTER; 7/9, 15, 20 INTERDEPARTMENTAL TRANSPORTATION; 7/13 PETERSBURG; 7/17 CHARLOTTESVILLE; 7/21 HOPEWELL; 7/23 MIDLOTHIAN, HOPEWELL	272.55
DWRN21600008	10/09/2015	BURTON.ELDON L	07/16/2015	07/17/2015	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, NELSON AND RETURN	80.76
DWRN21600009	10/15/2015	PHAN.ANH C	07/22/2015	08/07/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/22 ALEXANDRIA, WASHINGTON DC; 7/23 WASHINGTON DC, INTERDEPARTMENTAL TRANSPORTATION, ARLINGTON; 7/24 MANASSAS, VIENNA, MCLEAN; 7/28 OAKTON, VIENNA, CULPEPER, VIENNA, MCLEAN; 7/29 MCLEAN; 7/30 OAKTON; 7/31 ALEXANDRIA; 8/4 ARLINGTON; 8/5 ARLINGTON, VIENNA, ALEXANDRIA; 8/7 HERNDON	259.37
DWRN21600010	10/13/2015	FIGUEROA.MARVIN B	07/23/2015	07/23/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DWRN21600012	10/16/2015	JOHNSON JR.KENNETH S	08/07/2015	08/14/2015	STAFF PER DIEM WASHINGTON DC TO BRISTOL, ABINGDON, ROANOKE, CHARLOTTESVILLE AND RETURN	589.47
DWRN21600013	10/20/2015	PHAN.ANH C	08/08/2015	08/30/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/8 FAIRFAX; 8/11 WASHINGTON DC; 8/12 ARLINGTON, VIENNA, ALEXANDRIA; 8/15 MCLEAN, VIENNA, CHANTILLY, VIENNA, FAIRFAX; 8/18 FALLS CHURCH; 8/20 HERNDON; 8/25 MCLEAN; 8/27 ALEXANDRIA, VIENNA, ARLINGTON; 8/29 STERLING; 8/30 CENTREVILLE	251.96
DWRN21600014	10/19/2015	RUNYAN.CAITLIN	08/10/2015	08/13/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO IRVINGTON, RICHMOND, CHARLOTTESVILLE, HARRISONBURG AND RETURN	50.00
DWRN21600015	10/15/2015	CLEM.ROBERT S	08/11/2015	08/11/2015	STAFF TRANSPORTATION POUNDING MILL TO VANSANT TO ABINGDON	26.45
DWRN21600016	10/20/2015	PRICE.SCOTT A	08/11/2015	08/21/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/11 WARRENTON, GAINESVILLE; 8/12 ARLINGTON, ALEXANDRIA, WASHINGTON DC; 8/13 ARLINGTON, CULPEPER; 8/14 WASHINGTON DC; 8/15 ALEXANDRIA; 8/17 SPRINGFIELD; 8/18 SPRINGFIELD, WASHINGTON DC, MANASSAS; 8/19 MANASSAS, ARLINGTON; 8/20 HERNDON, ARLINGTON; 8/21 WASHINGTON	403.08
DWRN21600017	10/16/2015	RUST.ANN E	08/12/2015	08/12/2015	STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	245.75
DWRN21600018	10/15/2015	CLEM.ROBERT S	08/13/2015	08/13/2015	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	39.68
DWRN21600019	10/20/2015	JOHNSON JR.KENNETH S	08/16/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, NEWPORT NEWS, RICHMOND, CHARLOTTESVILLE, ROANOKE AND RETURN	456.19 479.80
DWRN21600020	10/15/2015	CLEM.ROBERT S	08/17/2015	08/17/2015	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	26.45
DWRN21600021	10/16/2015	HALLOCK.DAVID	08/17/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH, NORFOLK, NEWPORT NEWS AND RETURN	124.74 140.33
DWRN21600022	10/20/2015	HEISS.ROSEMARY	08/17/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, LYNCHBURG, CHRISTIANSBURG AND RETURN	324.04 473.30
DWRN21600023	10/15/2015	LUMPKIN.ANDREW C	08/18/2015	08/18/2015	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	37.38
DWRN21600024	10/15/2015	PILLIS.KATHLEEN E	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	7.08 51.38
DWRN21600025	10/16/2015	RUST.ANN E	08/18/2015	08/18/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE TO HERNDON	3.63 119.03
DWRN21600026	10/16/2015	HALLOCK.DAVID	08/19/2015	08/19/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, CULPEPER, CHARLOTTESVILLE AND RETURN	26.72 144.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600027	10/15/2015	LUMPKIN.ANDREW C	08/20/2015	08/20/2015	STAFF TRANSPORTATION	7.68
DWRN21600028	10/16/2015	DALAL.MILAN	08/23/2015	09/02/2015	NORFOLK TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	146.46
DWRN21600029	10/16/2015	FRIEDHOFF.ANDREA L	08/24/2015	08/25/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	4.95
DWRN21600030	10/15/2015	LUMPKIN.ANDREW C	08/24/2015	08/24/2015	WASHINGTON DC TO WINCHESTER, CHARLOTTESVILLE, RICHMOND AND RETURN STAFF PER DIEM	181.71
DWRN21600031	10/16/2015	MAHER.MEAGHAN D	08/24/2015	08/25/2015	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	40.55
DWRN21600032	10/16/2015	CLEM.ROBERT S	08/25/2015	08/25/2015	STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	199.22
DWRN21600033	10/16/2015	PRICE.SCOTT A	08/25/2015	09/10/2015	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	112.13
DWRN21600034	10/16/2015	JOHNSON JR.KENNETH S	08/26/2015	08/28/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/25 GAINESVILLE, ALEXANDRIA; 8/27 WARRENTON, SPRINGFIELD, ALEXANDRIA; 8/28 ALEXANDRIA; 8/29 WOODBRIDGE, FAIRFAX; 9/1 GLENN DALE MD, WASHINGTON DC; 9/2 RESTON, WOODBRIDGE, LORTON; 9/3 STAFFORD; 9/9 ALEXANDRIA, GARRISONVILLE; 9/10 ARLINGTON, WASHINGTON DC	356.50
DWRN21600035	10/23/2015	LUMPKIN.ANDREW C	08/26/2015	08/26/2015	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	171.63
DWRN21600036	10/16/2015	MARSHALL.LAUREN M	08/26/2015	08/27/2015	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	221.53
DWRN21600037	10/20/2015	ARNOWITZ.CHARLES F	08/27/2015	08/28/2015	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	28.75
DWRN21600038	10/16/2015	RUST.ANN E	08/27/2015	08/28/2015	STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	115.57
DWRN21600039	10/22/2015	HALLOCK.DAVID	08/26/2015	08/28/2015	STAFF TRANSPORTATION HERNDON TO BLACKSBURG, CHRISTIANSBURG, ROANOKE, WAYNESBORO AND RETURN	197.68
DWRN21600040	10/19/2015	TAYLOR.SAMUEL L	08/29/2015	08/29/2015	STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	63.50
DWRN21600041	10/16/2015	CONNER.KEYANNA M	08/31/2015	09/01/2015	STAFF TRANSPORTATION RICHMOND TO LANCASTER AND RETURN	121.20
DWRN21600042	10/19/2015	MONIOUDIS.CHRISTOPHER	08/31/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	135.19
DWRN21600043	10/15/2015	LUMPKIN.ANDREW C	09/01/2015	09/01/2015	STAFF TRANSPORTATION RICHMOND TO STAUNTON, HOT SPRINGS, ROANOKE, BLACKSBURG, ROANOKE, STAUNTON, CHARLOTTESVILLE AND RETURN	277.63
DWRN21600044	10/21/2015	PHAN.ANH C	09/01/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LANCASTER AND RETURN	311.55
DWRN21600045	10/16/2015	CONNER.KEYANNA M	09/02/2015	09/03/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/1 LORTON; 9/2, 14 WASHINGTON DC; 9/9 ARLINGTON, HERNDON, SPRINGFIELD; 9/11 STAFFORD, WOODBRIDGE; 9/13 STERLING; 9/15 ALEXANDRIA, ARLINGTON; 9/16 SPRINGFIELD; 9/17 ALEXANDRIA, WARRENTON, CULPEPER, MANASSAS; 9/18 MANASSAS	5.00
DWRN21600046	10/15/2015	LUMPKIN.ANDREW C	09/02/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, VIRGINIA BEACH AND RETURN	86.25
DWRN21600047	10/15/2015	LUMPKIN.ANDREW C	09/03/2015	09/03/2015	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	23.49
					NORFOLK TO VIRGINIA BEACH AND RETURN	214.86
						74.70
						13.79
						60.38
						30.00
						383.84
						14.16
						169.72
						104.89
						12.08
						22.43

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			START	END		
DWRN21600048	10/16/2015	HALLOCK.DAVID	09/07/2015	09/07/2015	STAFF TRANSPORTATION	253.00
DWRN21600049	10/15/2015	LUMPKIN.ANDREW C	09/07/2015	09/07/2015	RICHMOND TO BLACKSBURG AND RETURN	34.80
DWRN21600050	10/21/2015	HURD.CHARLOTTE M	09/08/2015	09/11/2015	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	119.59 341.89
DWRN21600051	10/16/2015	LUMPKIN.ANDREW C	09/10/2015	09/10/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC, VIENNA, WOODBRIDGE, VIENNA, WOODBRIDGE AND RETURN	31.05
DWRN21600052	10/20/2015	PRICE.SCOTT A	09/12/2015	09/13/2015	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, HAMPTON AND RETURN	94.30 43.70
DWRN21600053	10/20/2015	SWEENEY.SEAN M	09/11/2015	09/12/2015	STAFF TRANSPORTATION VIENNA TO STAFFORD, RICHMOND AND RETURN	159.15 145.82
DWRN21600054	10/21/2015	CAKE.ELIZABETH G	09/12/2015	09/12/2015	STAFF PER DIEM WASHINGTON DC TO STAFFORD, FREDERICKSBURG, RICHMOND, HENRICO AND RETURN	12.48
DWRN21600055	10/15/2015	LUMPKIN.ANDREW C	09/13/2015	09/13/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	24.73
DWRN21600056	10/16/2015	LUMPKIN.ANDREW C	09/15/2015	09/15/2015	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, NEWPORT NEWS AND RETURN	58.38
DWRN21600057	10/19/2015	KADIRI.LOUISE A	09/17/2015	09/17/2015	STAFF TRANSPORTATION ROANOKE TO FOREST AND RETURN	52.33
DWRN21600058	10/20/2015	WARNER.MARK R	07/31/2015	08/01/2015	SENATOR'S PER DIEM	320.06
DWRN21600059	10/19/2015	TAYLOR.SAMUEL L	09/03/2015	09/03/2015	WASHINGTON DC TO RICHMOND, HAMPTON, NORFOLK AND RETURN	46.10
DWRN21600060	10/21/2015	TAYLOR.SAMUEL L	09/11/2015	09/11/2015	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	45.01
DWRN21600061	10/23/2015	DALAL.MILAN	09/15/2015	09/17/2015	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	95.95
DWRN21600062	10/20/2015	TAYLOR.SAMUEL L	09/17/2015	09/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00 51.97
DWRN21600063	10/20/2015	CAKE.ELIZABETH G	09/18/2015	09/18/2015	STAFF PER DIEM RICHMOND TO ORANGE, CULPEPER AND RETURN	6.33
DWRN21600064	10/20/2015	LUMPKIN.ANDREW C	09/18/2015	09/18/2015	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.44 58.65
DWRN21600065	10/21/2015	HURD.CHARLOTTE M	09/19/2015	09/19/2015	STAFF TRANSPORTATION NORFOLK TO YORKTOWN, WILLIAMSBURG AND RETURN	19.44
DWRN21600066	10/23/2015	COHEN.RACHEL	09/20/2015	09/23/2015	STAFF TRANSPORTATION HAMPTON TO NORFOLK AND RETURN	123.84 982.04 867.90
DWRN21600067	10/19/2015	ANDERSON.MARGARET A	08/19/2015	08/19/2015	STAFF PER DIEM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	33.58
DWRN21600068	10/19/2015	ANDERSON.MARGARET A	08/20/2015	08/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO EDGEWATER MD AND RETURN	74.06
DWRN21600069	10/21/2015	WARNER.MARK R	09/11/2015	09/12/2015	STAFF TRANSPORTATION WASHINGTON DC TO UPPERVILLE TO BRIGHTWOOD	295.38
DWRN21600070	10/19/2015	CLEM.ROBERT S	09/21/2015	09/21/2015	SENATOR'S PER DIEM WASHINGTON DC TO STAFFORD, FREDERICKSBURG, RICHMOND AND RETURN	29.33
DWRN21600071	10/23/2015	CONNER.KEYANNA M	09/21/2015	09/21/2015	STAFF TRANSPORTATION POUNING MILL TO HEARTWOOD TO ABINGDON	9.15 80.70
DWRN21600072	10/19/2015	LUMPKIN.ANDREW C	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	25.50
DWRN21600073	10/19/2015	CLEM.ROBERT S	09/22/2015	09/22/2015	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	29.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600074	10/21/2015	HURD.CHARLOTTE M	09/22/2015	09/22/2015	STAFF TRANSPORTATION HAMPTON TO CHESAPEAKE TO NORFOLK	19.95
DWRN21600075	10/21/2015	LUMPKIN.ANDREW C	09/22/2015	09/22/2015	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	23.58
DWRN21600076	10/23/2015	TAYLOR.SAMUEL L	09/22/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KILMARNOCK, IRVINGTON, KILMARNOCK, URBANNA, SALUDA AND RETURN	23.25 38.69
DWRN21600077	10/21/2015	HURD.CHARLOTTE M	09/23/2015	09/23/2015	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	18.98
DWRN21600078	10/21/2015	LUMPKIN.ANDREW C	09/23/2015	09/23/2015	STAFF TRANSPORTATION NORFOLK TO ISLE OF WIGHT, SMITHFIELD, ISLE OF WIGHT AND RETURN	42.18
DWRN21600079	10/21/2015	TAYLOR.SAMUEL L	09/23/2015	09/23/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.68
DWRN21600080	10/21/2015	LUMPKIN.ANDREW C	09/24/2015	09/24/2015	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	33.45
DWRN21600081	10/23/2015	TAYLOR.SAMUEL L	09/24/2015	09/24/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALUDA, IRVINGTON, FREDERICKSBURG AND RETURN	25.79 38.69
DWRN21600082	10/21/2015	CONNER.KEYANNA M	09/09/2015	09/25/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/9 INTERDEPARTMENTAL TRANSPORTATION; 9/25 MANASSAS	114.23
DWRN21600083	10/21/2015	DALAL.MILAN	09/25/2015	09/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JOSE CA AND RETURN	353.18 68.00
DWRN21600084	10/21/2015	HURD.CHARLOTTE M	09/25/2015	09/25/2015	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DWRN21600085	10/21/2015	LUMPKIN.ANDREW C	09/25/2015	09/25/2015	STAFF TRANSPORTATION NORFOLK TO HAMPTON, VIRGINIA BEACH AND RETURN	37.95
DWRN21600086	10/21/2015	TAYLOR.SAMUEL L	09/25/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	15.99 104.37
DWRN21600087	10/21/2015	BODENHAMER.SANDRA S	09/26/2015	09/26/2015	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	18.98
DWRN21600089	10/21/2015	HURD.CHARLOTTE M	09/28/2015	09/28/2015	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	20.70
DWRN21600091	10/21/2015	HURD.CHARLOTTE M	09/29/2015	09/29/2015	STAFF TRANSPORTATION HAMPTON TO CHESAPEAKE TO NORFOLK	19.55
DWRN21600092	10/21/2015	LUMPKIN.ANDREW C	09/29/2015	09/29/2015	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	20.70
DWRN21600095	11/19/2015	MONIUDIS.CHRISTOPHER	09/29/2015	09/30/2015	STAFF TRANSPORTATION ROANOKE TO CHATHAM, DANVILLE AND RETURN	74.75
DWRN21600143	11/04/2015	CURTIS.JOHN M	08/25/2015	08/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, FORT LEE, RICHMOND AND RETURN	160.83 185.63
DWRN21600144	11/04/2015	CURTIS.JOHN M	09/03/2015	09/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	107.07
DWRN21600145	11/04/2015	PRICE.SCOTT A	09/15/2015	09/25/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/15 ALEXANDRIA, ANNANDALE, WARRENTON; 9/16 WASHINGTON DC; 9/17 ALEXANDRIA, QUANTICO; 9/18, 19 SPRINGFIELD; 9/21 FAIRFAX, ARLINGTON; 9/22 MCLEAN, MANASSAS; 9/23 WARRENTON, MCLEAN; 9/24 RESTON, HERNDON, PURCELLVILLE; 9/25 WASHINGTON DC, MCLEAN, FALLS CHURCH	331.78
DWRN21600146	11/18/2015	SHARP.KRISTIN T	09/20/2015	09/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	185.95 964.00 954.17
DWRN21600147	11/10/2015	WARNER.MARK R	09/20/2015	09/23/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	184.06 1,117.00 2,290.00

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			START	END		
DWRN21600148	11/04/2015	MONIOUDIS.CHRISTOPHER	09/15/2015	09/16/2015	STAFF PER DIEM	7.90
					STAFF TRANSPORTATION	77.61
DWRN21600149	11/04/2015	PRICE.SCOTT A	09/28/2015	09/30/2015	ROANOKE TO RICHMOND AND RETURN	60.95
					STAFF TRANSPORTATION	
					VIENNA TO THE FOLLOWING AND RETURN: 9/28 ARLINGTON; 9/29 MANASSAS, MANASSAS PARK;	
DWRN21600152	11/04/2015	HEISS.ROSEMARY	09/28/2015	09/29/2015	9/30 ARLINGTON, WASHINGTON DC, ARLINGTON	235.44
					STAFF PER DIEM	360.88
					STAFF TRANSPORTATION	
DWRN21600155	11/10/2015	SWEENEY.SEAN M	08/24/2015	08/25/2015	WASHINGTON DC TO NORFOLK AND RETURN	198.05
					STAFF PER DIEM	252.92
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WINCHESTER, FRONT ROYAL, HARRISONBURG, CHARLOTTESVILLE,	
DWRN21600156	11/16/2015	TAYLOR.SAMUEL L	09/30/2015	09/30/2015	RICHMOND, FREDERICKSBURG AND RETURN	220.84
					STAFF PER DIEM	56.85
					STAFF TRANSPORTATION	
					RICHMOND TO ALEXANDRIA, WASHINGTON DC TO ALEXANDRIA - CONTINUED ON SUBSEQUENT	
DWRN21600185	12/02/2015	FIGUEROA.MARVIN B	08/09/2015	08/14/2015	VOUCHER	851.97
					STAFF PER DIEM	458.04
					STAFF TRANSPORTATION	
					WASHINGTON DC TO RICHMOND, BRISTOL, ROANOKE, CHARLOTTESVILLE AND RETURN	
DWRN21600186	11/18/2015	FIGUEROA.MARVIN B	08/17/2015	08/18/2015	STAFF PER DIEM	119.93
					STAFF TRANSPORTATION	143.11
					WASHINGTON DC TO NEWPORT NEWS AND RETURN	
DWRN21600187	11/17/2015	FIGUEROA.MARVIN B	09/04/2015	09/04/2015	STAFF TRANSPORTATION	25.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21600188	11/17/2015	FIGUEROA.MARVIN B	09/22/2015	09/22/2015	STAFF TRANSPORTATION	21.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21600201	11/23/2015	PHAN.ANH C	09/19/2015	09/25/2015	STAFF TRANSPORTATION	135.36
					VIENNA TO THE FOLLOWING AND RETURN: 9/19 ALEXANDRIA, MCLEAN; 9/20 ASHBURN; 9/23	
					WOODBIDGE; 9/24 FALLS CHURCH, MANASSAS, STERLING; 9/25 ARLINGTON, ANNANDALE,	
					WASHINGTON DC; 9/24, 25 INTERDEPARTMENTAL TRANSPORTATION	
DWRN21600207	12/08/2015	CARTER.ERIN N	07/01/2015	07/21/2015	STAFF TRANSPORTATION	329.44
					NORFOLK TO THE FOLLOWING AND RETURN: 7/1, 7, 13 NEWPORT NEWS; 7/3, 15 HAMPTON; 7/8	
					PORTSMOUTH; 7/14, 16 WILLIAMSBURG; 7/21 VIRGINIA BEACH, NEWPORT NEWS	
DWRN21600208	12/04/2015	CARTER.ERIN N	08/03/2015	08/26/2015	STAFF TRANSPORTATION	346.43
					NORFOLK TO THE FOLLOWING AND RETURN: 8/3, 17 VIRGINIA BEACH; 8/4, 6, 18 NEWPORT NEWS;	
					8/5 WILLIAMSBURG; 8/7 VIRGINIA BEACH, NEWPORT NEWS; 8/11 HAMPTON; 8/12, 26 SUFFOLK	
DWRN21600261	12/30/2015	HALL.KEVIN D	08/17/2015	08/17/2015	STAFF TRANSPORTATION	124.20
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21600262	01/04/2016	HALL.KEVIN D	09/11/2015	09/11/2015	STAFF TRANSPORTATION	61.53
					WASHINGTON DC TO FREDERICKSBURG AND RETURN	
DWRN21600263	12/30/2015	HALL.KEVIN D	09/18/2015	09/18/2015	STAFF TRANSPORTATION	124.20
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21600302	01/05/2016	CARTER.ERIN N	09/25/2015	09/28/2015	STAFF TRANSPORTATION	67.10
					9/25, 28 NORFOLK TO NEWPORT NEWS AND RETURN	
DWRN21600303	01/06/2016	CARTER.ERIN N	09/01/2015	09/24/2015	STAFF TRANSPORTATION	251.90
					NORFOLK TO THE FOLLOWING AND RETURN: 9/1, 23 CHESAPEAKE; 9/2, 21, 24 VIRGINIA BEACH;	
					9/9 SUFFOLK, FRANKLIN; 9/10 ISLE OF WIGHT; 9/11 SUFFOLK; 9/19, 22 HAMPTON	
DWRN21600329	01/15/2016	PHAN.ANH C	09/26/2015	09/30/2015	STAFF TRANSPORTATION	108.42
					VIENNA TO THE FOLLOWING AND RETURN: 9/26 RESTON; 9/28 FORT BELVOIR; 9/29 MANASSAS,	
					WOODBIDGE; ALEXANDRIA; 9/30 WASHINGTON DC	
DWRN21600330	01/15/2016	WARNER.MARK R	09/27/2015	09/28/2015	SENATOR'S INCIDENTALS	77.63
					SENATOR'S PER DIEM	489.00
					SENATOR'S TRANSPORTATION	428.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						30,161.36
CV160000784	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	199.50
CV160000864	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	119.00
DWRN21600035	10/23/2015	LUMPKIN.ANDREW C	08/26/2015	08/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DWRN21600051	10/16/2015	LUMPKIN.ANDREW C	09/10/2015	09/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	25.00

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			START	END		
DWRN21600146	11/18/2015	SHARP,KRISTIN T	09/20/2015	09/23/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						383.50
CV160000245	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000529	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
CV160000582	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,214.95
CV160000933	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	4,875.00
DWRN21600116	10/22/2015	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	396.90
DWRN21600126	10/22/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	147.99
DWRN21600265	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	184.20
DWRN21600266	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,560.13
DWRN21600267	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	840.28
DWRN21600268	01/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
ACQUISITION OF ASSETS						16,218.45
OTHER PERSONNEL COMPENSATION						1,077.06
PERSONNEL BENEFITS						840.20
NET PAYROLL EXPENSES						1,917.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,453,583.99	-1,453,583.99
Travel and Transportation of Persons		-52,968.38	-52,968.38
Transportation of Things		-1,647.00	-1,647.00
Rent, Communications and Utilities		-42,117.36	-42,117.36
Printing and Reproduction		-80.00	-80.00
Other Contractual Services		-2,051.10	-2,051.10
Supplies and Materials		-2,047.45	-2,047.45
ORGANIZATION TOTALS	\$3,385,445.00	-\$1,554,495.28	-\$1,554,495.28
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,830,949.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	14,330.93
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	37,716.64
		RUNYAN, CAITLIN			SENIOR POLICY ADVISOR	35,170.29
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	20,997.80
		SHARP, KRISTIN T			DEPUTY CHIEF OF STAFF TO FEB. 8	19,555.50
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	62,831.77
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	22,609.48
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	62,321.80
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	43,133.96
		RUST, ANN E			SPECIAL ADVISER	73,697.48
		BODENHAMER, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	19,476.29
		CAKE, ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 19	11,736.83
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	36,191.90
		PRICE, SCOTT A			REGIONAL DIRECTOR	34,334.77
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	28,189.64
		COHEN, RACHEL			PRESS SECRETARY	36,677.61
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	34,334.77
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	46,529.77
		HALLOCK, DAVID			CHIEF OF STAFF	84,729.48
		FRIEDHOFF, ANDREA L			DIRECTOR OF SCHEDULING	27,382.64
		FIGUEROA, MARVIN B			SENIOR POLICY ADVISOR	35,170.29
		JOHNSON, KENNETH S JR			LEGISLATIVE ASSISTANT	28,136.28
		CLEM, ROBERT S			REGIONAL DIRECTOR	21,251.61
		TAYLOR, SAMUEL L			OUTREACH REPRESENTATIVE	18,451.45
		TOLLEFSEN, MAURYA			EXECUTIVE ASSISTANT TO OCT. 2	254.74
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR FROM JAN. 16 TO JAN. 18 AND FROM MAR. 24	2,665.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONIUDIS, CHRISTOPHER			CONSTITUENT SERVICES REPRESENTATIVE	17,585.12
		BURTON, ELDON L			OUTREACH REPRESENTATIVE	16,580.32
		ANDERSON, MARGARET A			LEGISLATIVE CORRESPONDENT	19,254.94
		PARDINI, LIANA N			EXECUTIVE ASSISTANT	23,038.64
		MARSHALL, LAUREN M			LEGISLATIVE CORRESPONDENT	23,412.30
		RUSSAK, MADELEINE			DEPUTY PRESS SECRETARY	22,776.32
		PILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	16,580.32
		THOMAS, OWEN L			CONSTITUENT ADVOCATE	16,974.08
		PHAN, ANH C			OUTREACH REPRESENTATIVE	22,835.64
		ARNOWITZ, CHARLES F			LEGISLATIVE CORRESPONDENT	18,452.02
		CURTIS, JOHN M			LEGISLATIVE CORRESPONDENT TO MAR. 14	18,476.50
		CONNER, KEYANNA M			STATE DIRECTOR	38,888.54
		SWEENEY, SEAN M			LEGISLATIVE CORRESPONDENT	20,298.28
		FARAJOLLAHI, DAVID			CONSTITUENT ADVOCATE	16,580.32
		WARREN, ASHLEE			CONSTITUENT ADVOCATE	16,580.32
		CARTER, ERIN N			OUTREACH REPRESENTATIVE	16,580.32
		DOWNES, MAUREEN R			TAX POLICY ADVISOR	45,219.00
		SARVER, ISAAC			OUTREACH REPRESENTATIVE	18,087.64
		HEISS, ROSEMARY			SENIOR POLICY ADVISOR	52,755.48
		BARBOUR, MICAH I			STAFF ASSISTANT	18,538.82
		LEWIS, ZACHARY R			STAFF ASSISTANT	17,098.96
		MAHER, MEAGHAN D			LEGISLATIVE CORRESPONDENT	20,705.34
		THRASHER, ETHAN J			STAFF ASSISTANT	16,639.84
		OGARA, SAMANTHA N			LEGISLATIVE CORRESPONDENT	20,097.29
		HURD, CHARLOTTE M			CONSTITUENT SERVICE REPRESENTATIVE	23,609.48
		MARTINA, ADAM R			SENIOR POLICY ADVISOR FROM OCT. 6	37,617.99
DWRN21600153	11/04/2015	PILLIS, KATHLEEN E	10/01/2015	10/02/2015	STAFF TRANSPORTATION	54.57
DWRN21600157	11/16/2015	TAYLOR, SAMUEL L	10/01/2015	10/01/2015	RICHMOND TO CHESAPEAKE, NORFOLK AND RETURN STAFF PER DIEM	8.75
DWRN21600158	11/19/2015	PRICE, SCOTT A	10/01/2015	10/09/2015	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND - CONTINUED FROM PREVIOUS VOUCHER	30.00
DWRN21600159	11/12/2015	SHARP, KRISTIN T	10/01/2015	10/01/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/1 ALEXANDRIA, WARRENTON, ALEXANDRIA; 10/2	267.38
DWRN21600160	11/12/2015	HALLOCK, DAVID	10/02/2015	10/02/2015	WASHINGTON DC, ARLINGTON, SPRINGFIELD; 10/5 WASHINGTON DC; 10/6 ALEXANDRIA, WASHINGTON DC; 10/7 MCLEAN, ARLINGTON; 10/8 KING GEORGE, FORT WASHINGTON MD; 10/9	447.90
DWRN21600161	11/17/2015	CONNER, KEYANNA M	10/01/2015	10/27/2015	WASHINGTON DC, MCLEAN STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.60
DWRN21600162	11/18/2015	HURD, CHARLOTTE M	10/07/2015	10/20/2015	STAFF PER DIEM RICHMOND TO FAIRFAX, FREDERICKSBURG AND RETURN	124.20
DWRN21600163	11/12/2015	TAYLOR, SAMUEL L	10/08/2015	10/08/2015	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	144.20
DWRN21600164	11/10/2015	TAYLOR, SAMUEL L	10/13/2015	10/13/2015	STAFF TRANSPORTATION RICHMOND TO MINERAL AND RETURN	58.65
DWRN21600165	11/12/2015	HALLOCK, DAVID	10/12/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION	224.52
DWRN21600166	11/10/2015	MONIUDIS, CHRISTOPHER	10/14/2015	10/15/2015	RICHMOND TO STAUNTON, ROANOKE, CHARLOTTESVILLE AND RETURN STAFF PER DIEM	232.25
					STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	10.13
						51.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600167	11/17/2015	HALLOCK.DAVID	10/14/2015	10/15/2015	STAFF PER DIEM	138.77
					STAFF TRANSPORTATION	149.85
					RICHMOND TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	
DWRN21600170	11/13/2015	CONNER.KEYANNA M	10/16/2015	10/16/2015	STAFF PER DIEM	6.59
					STAFF TRANSPORTATION	72.09
					RICHMOND TO PURCELLVILLE AND RETURN	
DWRN21600171	11/13/2015	HEISS.ROSEMARY	10/14/2015	10/14/2015	STAFF TRANSPORTATION	24.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21600172	11/13/2015	HEISS.ROSEMARY	10/27/2015	10/27/2015	STAFF TRANSPORTATION	17.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21600173	11/13/2015	HEISS.ROSEMARY	10/08/2015	10/08/2015	STAFF TRANSPORTATION	53.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21600174	11/13/2015	HEISS.ROSEMARY	10/09/2015	10/09/2015	STAFF TRANSPORTATION	24.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21600175	11/13/2015	CONNER.KEYANNA M	10/20/2015	10/20/2015	STAFF PER DIEM	18.15
					STAFF TRANSPORTATION	69.00
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN21600176	11/13/2015	TAYLOR.SAMUEL L	10/20/2015	10/20/2015	STAFF PER DIEM	12.93
					STAFF TRANSPORTATION	50.23
					RICHMOND TO CHARLOTTESVILLE AND RETURN	
DWRN21600177	11/17/2015	MARSHALL.LAUREN M	10/22/2015	10/25/2015	STAFF PER DIEM	246.35
					STAFF TRANSPORTATION	261.49
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN21600178	11/17/2015	LUMPKIN.ANDREW C	10/01/2015	10/21/2015	STAFF TRANSPORTATION	237.13
					NORFOLK TO THE FOLLOWING AND RETURN: 10/1, 14 CHESAPEAKE; 10/6, 9, 21 VIRGINIA BEACH; 10/7 POQUOSON, YORKTOWN, NEWPORT NEWS; 10/8 HAMPTON, CHESAPEAKE; 10/15 VIRGINIA BEACH, PORTSMOUTH; 10/19 PORTSMOUTH; 10/20 NEWPORT NEWS, YORKTOWN	
DWRN21600179	11/17/2015	LUMPKIN.ANDREW C	10/26/2015	10/27/2015	STAFF TRANSPORTATION	53.20
					NORFOLK TO THE FOLLOWING AND RETURN: 10/26 NEWPORT NEWS, HAMPTON; 10/27 SUFFOLK	
DWRN21600181	11/18/2015	RUST.ANN E	10/29/2015	10/30/2015	STAFF PER DIEM	54.50
					STAFF TRANSPORTATION	254.63
					HERNDON TO NORFOLK AND RETURN	
DWRN21600182	11/18/2015	TAYLOR.SAMUEL L	10/29/2015	10/30/2015	STAFF PER DIEM	28.39
					STAFF TRANSPORTATION	68.37
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN21600183	11/17/2015	PILLIS.KATHLEEN E	10/30/2015	10/30/2015	STAFF TRANSPORTATION	84.98
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN21600184	11/17/2015	CONNER.KEYANNA M	10/05/2015	10/06/2015	STAFF PER DIEM	184.02
					STAFF TRANSPORTATION	162.38
					RICHMOND TO NORFOLK, VIRGINIA BEACH, HAMPTON AND RETURN	
DWRN21600198	11/23/2015	HEISS.ROSEMARY	11/12/2015	11/12/2015	STAFF TRANSPORTATION	21.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21600206	12/10/2015	ANDERSON.MARGARET A	11/20/2015	11/21/2015	STAFF PER DIEM	135.11
					STAFF TRANSPORTATION	215.58
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN21600212	12/08/2015	BURTON.ELDON L	10/02/2015	10/27/2015	STAFF TRANSPORTATION	230.35
					RICHMOND TO THE FOLLOWING AND RETURN: 10/2, 15 INTERDEPARTMENTAL TRANSPORTATION; 10/3 CHARLOTTESVILLE; 10/5 COLONIAL HEIGHTS; 10/9, 20 PETERSBURG; 10/27 MIDLOTHIAN	
DWRN21600213	12/08/2015	BURTON.ELDON L	10/06/2015	10/07/2015	STAFF TRANSPORTATION	98.93
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN21600214	01/05/2016	CLEM.ROBERT S	10/13/2015	10/13/2015	STAFF TRANSPORTATION	27.60
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN21600215	12/08/2015	BURTON.ELDON L	10/13/2015	10/15/2015	STAFF TRANSPORTATION	109.28
					RICHMOND TO NORFOLK AND RETURN	
DWRN21600218	12/08/2015	CLEM.ROBERT S	10/15/2015	10/15/2015	STAFF TRANSPORTATION	29.33
					ABINGDON TO POUNDING MILL AND RETURN	
DWRN21600219	12/08/2015	CLEM.ROBERT S	10/22/2015	10/22/2015	STAFF TRANSPORTATION	27.60
					POUNDING MILL TO ABINGDON AND RETURN	
DWRN21600220	12/08/2015	BURTON.ELDON L	10/23/2015	10/23/2015	STAFF TRANSPORTATION	50.50
					RICHMOND TO PETERSBURG, CHASE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600221	12/08/2015	FORD,CAROL W	10/24/2015	10/24/2015	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	10.85 123.05
DWRN21600222	12/09/2015	CLEM.ROBERT S	10/29/2015	10/29/2015	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	41.98
DWRN21600223	12/08/2015	BURTON.ELDON L	11/03/2015	11/23/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/3 PRINCE GEORGE; 11/4, 16 PETERSBURG; 11/6, 10, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 11/17 POWHATAN; 11/23 CHESTERFIELD, PETERSBURG	241.85
DWRN21600224	12/08/2015	CLEM.ROBERT S	11/04/2015	11/04/2015	STAFF TRANSPORTATION ABINGDON TO POUNDING MILL AND RETURN	29.33
DWRN21600225	12/08/2015	HURD.CHARLOTTE M	11/04/2015	11/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO FRANKLIN, CAPRON, CHESTER, RICHMOND AND RETURN	13.17 143.00 145.07
DWRN21600226	12/08/2015	HURD.CHARLOTTE M	11/06/2015	11/10/2015	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 11/6, 7 VIRGINIA BEACH; 11/10 CHESAPEAKE, HAMPTON, NEWPORT NEWS	104.42
DWRN21600227	12/08/2015	FORD,CAROL W	11/07/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	11.25 123.05
DWRN21600228	12/09/2015	ARNOWITZ.CHARLES F	11/09/2015	11/10/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	14.27
DWRN21600229	12/09/2015	CLEM.ROBERT S	11/09/2015	11/09/2015	STAFF TRANSPORTATION POUNDING MILL TO JOHNSON CITY TN TO ABINGDON	87.40
DWRN21600230	12/30/2015	HURD.CHARLOTTE M	11/09/2015	11/23/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 11/9, 23 VIRGINIA BEACH; 11/17 HAMPTON, WILLIAMSBURG; 11/19 SUFFOLK	122.30
DWRN21600231	12/09/2015	BURTON.ELDON L	11/11/2015	11/12/2015	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	79.63
DWRN21600232	12/08/2015	FIGUEROA.MARVIN B	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	3.19 121.85
DWRN21600233	12/08/2015	SWEENEY.SEAN M	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, KESWICK, CHARLOTTESVILLE, CULPEPER AND RETURN	12.33 183.77
DWRN21600234	12/09/2015	CLEM.ROBERT S	11/12/2015	11/12/2015	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	43.70
DWRN21600235	12/08/2015	HURD.CHARLOTTE M	11/12/2015	11/12/2015	STAFF TRANSPORTATION HAMPTON TO PETERSBURG, RICHMOND AND RETURN	122.98
DWRN21600236	12/29/2015	SHARP.KRISTIN T	11/12/2015	11/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.17 329.85 331.84
DWRN21600237	12/09/2015	CLEM.ROBERT S	11/17/2015	11/17/2015	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	28.18
DWRN21600238	12/10/2015	CONNER.KEYANNA M	11/18/2015	11/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ROANOKE AND RETURN	67.75 636.98 412.70
DWRN21600239	12/08/2015	LUMPKIN.ANDREW C	11/19/2015	12/01/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/19 SUFFOLK; 11/20 HAMPTON, NEWPORT NEWS; 11/21 CHESAPEAKE; 12/1 VIRGINIA BEACH; 11/24 WILLIAMSBURG	146.83
DWRN21600240	12/10/2015	SWEENEY.SEAN M	11/19/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, LYNCHBURG, DANVILLE, MARTINSVILLE, ROANOKE, BLACKSBURG, VERONA AND RETURN	178.60 354.76
DWRN21600241	12/10/2015	ARNOWITZ.CHARLES F	11/20/2015	11/21/2015	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	172.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600242	12/09/2015	BURTON.ELDON L	11/20/2015	11/21/2015	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	21.35
DWRN21600243	12/10/2015	FIGUEROA.MARVIN B	11/20/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	238.82 232.98
DWRN21600244	12/10/2015	HURD.CHARLOTTE M	11/20/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ROANOKE AND RETURN	204.14 110.88
DWRN21600245	12/10/2015	MAHER.MEAGHAN D	11/20/2015	11/21/2015	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	140.67
DWRN21600246	12/09/2015	MONIUDIS.CHRISTOPHER	11/20/2015	11/20/2015	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	85.56
DWRN21600247	12/08/2015	FORD.CAROL W	11/21/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	9.28 123.05
DWRN21600248	12/09/2015	CLEM.ROBERT S	11/23/2015	11/23/2015	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	41.98
DWRN21600249	12/09/2015	CLEM.ROBERT S	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	15.00 74.75
DWRN21600250	12/09/2015	HEISS.ROSEMARY	11/25/2015	11/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWRN21600251	12/10/2015	CONNER.KEYANNA M	12/02/2015	12/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	25.65 199.86 158.10
DWRN21600252	12/09/2015	TAYLOR.SAMUEL L	11/04/2015	11/04/2015	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	27.60
DWRN21600253	01/05/2016	HALLOCK.DAVID	10/19/2015	11/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.13
DWRN21600254	01/15/2016	TAYLOR.SAMUEL L	11/13/2015	11/15/2015	STAFF PER DIEM RICHMOND TO GLOUCESTER POINT, TAPPAHANNOCK, WARSAW AND RETURN	185.83
DWRN21600255	01/06/2016	LUMPKIN.ANDREW C	10/28/2015	11/18/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/28, 11/1, 11/4, 11/7, 11/14 VIRGINIA BEACH; 11/6 HAMPTON; 11/10 CHESAPEAKE; 11/13 WILLIAMSBURG; 11/16 HAMPTON, WILLIAMSBURG; 11/18 CHESAPEAKE, NORFOLK, CHESAPEAKE	310.08
DWRN21600256	12/30/2015	TAYLOR.SAMUEL L	11/16/2015	11/16/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SPOTSYLVANIA AND RETURN	9.67 38.68
DWRN21600257	12/30/2015	TAYLOR.SAMUEL L	11/17/2015	11/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO COLONIAL BEACH, MONTROSS, URBANNA, IRVINGTON AND RETURN	1.98 10.37 62.40
DWRN21600258	12/30/2015	COHEN.RACHEL	11/18/2015	11/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	13.11 146.63
DWRN21600259	01/06/2016	COHEN.RACHEL	11/20/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	162.83 49.46
DWRN21600260	12/30/2015	DOWNES.MAUREEN R	11/20/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	168.89 285.15
DWRN21600276	01/04/2016	CONNER.KEYANNA M	11/04/2015	11/13/2015	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/4 PETERSBURG; 11/13 GOOCHLAND	55.89
DWRN21600277	01/04/2016	CONNER.KEYANNA M	12/09/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FREDERICKSBURG AND RETURN	47.88 139.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DWRN21600278	01/04/2016	CONNER.KEYANNA M	12/17/2015	12/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	19.71 185.33 146.60
DWRN21600279	01/04/2016	JOHNSON JR.KENNETH S	11/20/2015	11/21/2015	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	161.31
DWRN21600280	01/04/2016	JOHNSON JR.KENNETH S	11/22/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	189.18
DWRN21600281	01/04/2016	MARTINA.ADAM R	11/20/2015	11/21/2015	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	171.37
DWRN21600282	01/04/2016	HALLOCK.DAVID	11/20/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, BLACKSBURG, ROANOKE AND RETURN	117.83 273.65
DWRN21600283	01/04/2016	HURD.CHARLOTTE M	11/30/2015	12/08/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/30 INTERDEPARTMENTAL TRANSPORTATION; 12/1 VIRGINIA BEACH; 12/8 SUFFOLK	46.12
DWRN21600284	01/06/2016	HURD.CHARLOTTE M	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WOODBRIDGE, WASHINGTON DC, RICHMOND AND RETURN	28.66 140.36
DWRN21600285	01/04/2016	HURD.CHARLOTTE M	12/05/2015	12/16/2015	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 12/5 NORFOLK; 12/12 SUFFOLK; 12/12 NEWPORT NEWS; 12/16 NEWPORT NEWS, NORFOLK	98.84
DWRN21600286	01/04/2016	HURD.CHARLOTTE M	12/07/2015	12/11/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 12/7 VIRGINIA BEACH; 12/11 PORTSMOUTH	27.80
DWRN21600287	01/08/2016	DOWNES.MAUREEN R	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	4.68 391.20
DWRN21600288	01/04/2016	TAYLOR.SAMUEL L	12/03/2015	12/03/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DWRN21600289	01/04/2016	TAYLOR.SAMUEL L	12/08/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO TAPPAHANNOCK, KING AND QUEEN COURT HOUSE, NEW KENT AND RETURN	12.00 42.53
DWRN21600290	01/04/2016	TAYLOR.SAMUEL L	12/10/2015	12/10/2015	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWRN21600291	01/07/2016	LUMPKIN.ANDREW C	12/07/2015	12/07/2015	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	30.48
DWRN21600292	01/12/2016	CLEM.ROBERT S	12/08/2015	12/08/2015	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	31.63
DWRN21600293	01/05/2016	CLEM.ROBERT S	12/10/2015	12/10/2015	STAFF TRANSPORTATION POUNDING MILL TO NORTON, WISE AND RETURN	91.43
DWRN21600294	01/06/2016	CLEM.ROBERT S	12/17/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ALEXANDRIA, ROANOKE AND RETURN	177.66 171.93
DWRN21600295	01/06/2016	HALL.KEVIN D	12/11/2015	12/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	123.63
DWRN21600296	01/08/2016	SWEENEY.SEAN M	12/11/2015	12/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK, VIRGINIA BEACH, NORFOLK, CHESAPEAKE, NORFOLK AND RETURN	476.19 333.35
DWRN21600297	01/11/2016	LUMPKIN.ANDREW C	12/17/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	165.44 121.09
DWRN21600298	01/06/2016	MONIUDIS.CHRISTOPHER	12/17/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	148.71 317.60
DWRN21600299	01/06/2016	TAYLOR.SAMUEL L	12/17/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	39.10 95.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600300	01/06/2016	WARREN.ASHLEE	12/17/2015	12/18/2015	STAFF PER DIEM ROANOKE TO ALEXANDRIA AND RETURN	162.06
DWRN21600301	01/06/2016	CARTER.ERIN N	10/01/2015	10/19/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/1 NEWPORT NEWS, VIRGINIA BEACH; 10/6, 15, 19 PORTSMOUTH; 10/7 VIRGINIA BEACH, NEWPORT NEWS; 10/8 HAMPTON, CHESAPEAKE; 10/9 SUFFOLK, PORTSMOUTH; 10/13 HAMPTON, SUFFOLK, VIRGINIA BEACH; 10/14 CHESAPEAKE; 10/16 NEWPORT NEWS	292.09
DWRN21600314	01/15/2016	PHAN.ANH C	10/01/2015	10/17/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/1 FAIRFAX; 10/2 SPRINGFIELD; 10/5 ALEXANDRIA; 10/6 ALEXANDRIA, MCLEAN; 10/8 LORTON, MCLEAN, BURKE; 10/10 ARLINGTON, WOODBRIDGE; 10/13 CULPEPER; 10/15 CENTREVILLE; 10/16 FAIRFAX, VIENNA, MCLEAN, FAIRFAX; 10/17 MANASSAS	277.96
DWRN21600315	01/19/2016	WARNER.MARK R	11/12/2015	11/16/2015	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	1,140.00 706.10
DWRN21600316	01/15/2016	LUMPKIN.ANDREW C	12/03/2015	12/15/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/3, 9, 14 VIRGINIA BEACH; 12/4 WILLIAMSBURG; 12/11 NEWPORT NEWS; 12/15 FORT EUSTIS	187.65
DWRN21600317	01/12/2016	FIGUEROA.MARVIN B	12/05/2015	12/06/2015	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	42.94
DWRN21600318	01/12/2016	COHEN.RACHEL	12/09/2015	12/09/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DWRN21600319	01/15/2016	COHEN.RACHEL	12/13/2015	12/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	1.06 152.40 158.81
DWRN21600320	01/12/2016	COHEN.RACHEL	12/17/2015	12/17/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWRN21600321	01/15/2016	CONNER.KEYANNA M	01/05/2016	01/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	25.96 258.12 117.72
DWRN21600322	01/28/2016	ZEN AIR LLC	11/20/2015	11/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO LYNCHBURG, BLACKSBURG AND RETURN	8,381.18
DWRN21600323	01/15/2016	PRICE.SCOTT A	10/13/2015	10/27/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/13 ARLINGTON, MOUNT VERNON; 10/14 WASHINGTON DC, ALEXANDRIA; 10/15 DULLES; 10/16 ARLINGTON, WOODBRIDGE, SPRINGFIELD; 10/20 ARLINGTON, DULLES, WASHINGTON DC; 10/21 ALEXANDRIA, WASHINGTON DC, SPRINGFIELD; 10/22 ALEXANDRIA, LEESBURG, ALEXANDRIA; 10/23 ALEXANDRIA; 10/26 WASHINGTON DC; 10/27 WARRENTON, ARLINGTON, ALEXANDRIA	349.03
DWRN21600324	01/14/2016	PRICE.SCOTT A	11/13/2015	11/19/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/13 ALEXANDRIA, MCLEAN, ANNANDALE; 11/17 WASHINGTON DC, ALEXANDRIA; 11/18 ARLINGTON; 11/19 WASHINGTON DC, MCLEAN	90.85
DWRN21600325	01/15/2016	PRICE.SCOTT A	11/20/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ROANOKE AND RETURN	138.88 265.08
DWRN21600326	01/15/2016	PRICE.SCOTT A	10/28/2015	11/12/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/28 LORTON, STAFFORD, ARLINGTON; 10/30 WASHINGTON DC, FAIRFAX, WASHINGTON DC; 11/4 ARLINGTON, WASHINGTON DC, MIDDLEBURG; 11/5 FAIRFAX, HERNDON, WASHINGTON DC, MCLEAN; 11/6 HERNDON, MCLEAN, FAIRFAX, ALEXANDRIA; 11/10 KING GEORGE, STAFFORD; 11/11 ALEXANDRIA; 11/12 ALEXANDRIA, QUANTICO	378.93
DWRN21600327	01/15/2016	PRICE.SCOTT A	12/02/2015	12/16/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/2 ARLINGTON; 12/3, 7, 15 WASHINGTON DC; 12/8 MCLEAN, WARRENTON; 12/9 ALEXANDRIA, WASHINGTON DC; 12/10 MCLEAN, SPRINGFIELD; 12/11 FREDERICKSBURG; 12/14 FREDERICKSBURG, WASHINGTON DC; 12/16 ALEXANDRIA	297.85
DWRN21600328	01/14/2016	PRICE.SCOTT A	12/17/2015	12/29/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/17 ALEXANDRIA; 12/22 FALLS CHURCH, ALEXANDRIA; 12/29 WASHINGTON DC	59.23

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			START	END		
DWRN21600331	01/15/2016	CARTER.ERIN N	10/20/2015	10/30/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/20, 29 NEWPORT NEWS, VIRGINIA BEACH; 10/21 SUFFOLK, PORTSMOUTH; 10/22 VIRGINIA BEACH; 10/23 PORTSMOUTH, SUFFOLK; 10/26 NEWPORT NEWS; 10/27 HAMPTON; 10/28, 30 VIRGINIA BEACH, PORTSMOUTH	295.50
DWRN21600332	01/15/2016	CARTER.ERIN N	11/02/2015	11/23/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/2 COURTLAND; 11/3 NEWPORT NEWS; 11/4 VIRGINIA BEACH, SUFFOLK; 11/5, 9, 23 VIRGINIA BEACH; 11/12 CHESAPEAKE; 11/13, 19 PORTSMOUTH; 11/17 SUFFOLK	271.45
DWRN21600333	01/19/2016	WARNER.MARK R	12/11/2015	12/14/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	77.15 580.00
DWRN21600334	02/04/2016	FALCONE.ELIZABETH F	12/22/2015	01/07/2016	WASHINGTON DC TO RICHMOND, NORFOLK, VIRGINIA BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	150.57 748.00 271.87
DWRN21600335	01/15/2016	LUMPKIN.ANDREW C	01/05/2016	01/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PALO ALTO CA, SAN FRANCISCO CA AND RETURN STAFF PER DIEM	8.33 56.16
DWRN21600336	01/15/2016	LUMPKIN.ANDREW C	01/04/2016	01/11/2016	NORFOLK TO WILLIAMSBURG, HAMPTON AND RETURN STAFF TRANSPORTATION	138.24
DWRN21600343	01/15/2016	CARTER.ERIN N	11/24/2015	12/10/2015	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/24 FRANKLIN; 11/30, 12/4 PORTSMOUTH; 12/1, 10 SUFFOLK; 12/2 HAMPTON; 12/3 WILLIAMSBURG; 12/7, 9 NEWPORT NEWS; 12/8 VIRGINIA BEACH	288.70
DWRN21600344	01/15/2016	PILLIS.KATHLEEN E	12/03/2015	12/03/2015	STAFF PER DIEM STAFF TRANSPORTATION	9.15 143.05
DWRN21600345	01/15/2016	PILLIS.KATHLEEN E	12/17/2015	12/18/2015	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	43.72
DWRN21600346	01/28/2016	KADIRILOUISE A	12/16/2015	12/18/2015	RICHMOND TO ALEXANDRIA AND RETURN STAFF PER DIEM	26.37 100.90
DWRN21600347	01/15/2016	KADIRILOUISE A	01/12/2016	01/12/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, ALEXANDRIA AND RETURN STAFF PER DIEM	15.72 144.72
DWRN21600348	01/15/2016	PHAN.ANH C	10/20/2015	10/31/2015	STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN STAFF TRANSPORTATION	286.80
DWRN21600349	01/28/2016	HALLOCK.DAVID	12/01/2015	12/01/2015	VIENNA TO THE FOLLOWING AND RETURN: 10/20 ALEXANDRIA; 10/21 RESTON; ALEXANDRIA; 10/22 HAYMARKET; 10/23 WASHINGTON DC; 10/24 MANASSAS; 10/26 BRANDY STATION; 10/28, 31 CHANTILLY; 10/29 DUMFRIES; 10/30 FAIRFAX	222.89
DWRN21600350	02/10/2016	HEISS.ROSEMARY	11/20/2015	11/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN STAFF PER DIEM	147.96 297.05
DWRN21600351	02/01/2016	HEISS.ROSEMARY	12/08/2015	12/08/2015	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN STAFF TRANSPORTATION	38.00
DWRN21600352	02/03/2016	HEISS.ROSEMARY	01/14/2016	01/14/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.58
DWRN21600353	02/05/2016	CONNER.KEYANNA M	01/12/2016	01/18/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.42
DWRN21600354	02/01/2016	COHEN.RACHEL	01/07/2016	01/07/2016	RICHMOND TO FAIRFAX AND RETURN STAFF TRANSPORTATION	131.66
DWRN21600355	02/01/2016	JOHNSON JR.KENNETH S	01/11/2016	01/11/2016	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	133.92
DWRN21600356	02/01/2016	CONNER.KEYANNA M	01/13/2016	01/14/2016	WASHINGTON DC TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.90 124.86
DWRN21600357	02/01/2016	COHEN.RACHEL	01/14/2016	01/14/2016	RICHMOND TO NORFOLK AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.76

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DWRN21600358	02/01/2016	CONNER.KEYANNA M	01/20/2016	01/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	25.51 213.07 157.44
DWRN21600367	02/10/2016	HURD.CHARLOTTE M	12/17/2015	12/18/2015	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ALEXANDRIA, VIENNA AND RETURN	207.11 152.11
DWRN21600368	02/18/2016	PHAN.ANH C	11/01/2015	11/20/2015	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/1 MCLEAN; 11/2 ARLINGTON; 11/4, 14 FAIRFAX; 11/5 ALEXANDRIA, INTERDEPARTMENTAL TRANSPORTATION, SPRINGFIELD; 11/11 CENTREVILLE; 11/12 MOUNT VERNON, INTERDEPARTMENTAL TRANSPORTATION, MCLEAN; 11/13 WASHINGTON DC; 11/17 ALEXANDRIA; 11/20 ROANOKE	433.55
DWRN21600370	02/18/2016	HURD.CHARLOTTE M	01/05/2016	01/30/2016	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 1/5 NEWPORT NEWS; 1/28 SUFFOLK, VIRGINIA BEACH; 1/30 CAPE CHARLES	115.61
DWRN21600371	02/17/2016	HURD.CHARLOTTE M	01/07/2016	01/14/2016	STAFF TRANSPORTATION 1/7, 14 NORFOLK TO VIRGINIA BEACH AND RETURN	25.92
DWRN21600372	02/17/2016	LUMPKIN.ANDREW C	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO HAMPTON, WILLIAMSBURG AND RETURN	11.77 53.84
DWRN21600373	02/17/2016	HURD.CHARLOTTE M	01/20/2016	01/29/2016	STAFF TRANSPORTATION 1/20, 29 HAMPTON TO NEWPORT NEWS TO NORFOLK	30.73
DWRN21600374	02/17/2016	HURD.CHARLOTTE M	01/25/2016	01/25/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	19.39
DWRN21600381	02/24/2016	CLEM.ROBERT S	01/14/2016	01/14/2016	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	93.96
DWRN21600382	03/08/2016	WARNER.MARK R	01/03/2016	01/06/2016	SENATOR'S PER DIEM STAFF INCIDENTALS PALO ALTO CA TO SAN FRANCISCO CA TO LAS VEGAS NV	1,223.00 240.60
DWRN21600384	02/24/2016	WARNER.MARK R	11/20/2015	11/21/2015	SENATOR'S PER DIEM WASHINGTON DC TO LYNCHBURG, DANVILLE, MARTINSVILLE, ROANOKE, BLACKSBURG AND RETURN	117.83
DWRN21600385	02/26/2016	WARNER.MARK R	01/17/2016	01/18/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	109.16 510.00 431.10
DWRN21600386	02/26/2016	CLEM.ROBERT S	02/08/2016	02/08/2016	STAFF TRANSPORTATION POUNDING MILL TO ABINGDON AND RETURN	26.46
DWRN21600387	02/26/2016	CLEM.ROBERT S	02/19/2016	02/19/2016	STAFF TRANSPORTATION ABINGDON TO JOHNSON CITY TN AND RETURN	48.06
DWRN21600388	02/26/2016	FORD.CAROL W	12/17/2015	12/17/2015	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA TO FAIRFAX STATION	10.00
DWRN21600389	02/26/2016	LUMPKIN.ANDREW C	01/22/2016	02/12/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/22, 2/9, 10, 12 VIRGINIA BEACH; 2/3 NEWPORT NEWS; 2/4 HAMPTON; 2/11 VIRGINIA BEACH, NORFOLK, YORKTOWN	188.84
DWRN21600390	02/26/2016	HURD.CHARLOTTE M	01/31/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE, VIENNA, WOODBRIDGE, WASHINGTON DC AND RETURN	109.76 286.50
DWRN21600391	02/26/2016	CONNER.KEYANNA M	02/01/2016	02/02/2016	STAFF INCIDENTALS STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FAIRFAX AND RETURN	24.65 213.39 125.66
DWRN21600392	02/26/2016	COHEN.RACHEL	02/05/2016	02/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DWRN21600393	02/26/2016	LUMPKIN.ANDREW C	02/05/2016	02/05/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO YORKTOWN, WILLIAMSBURG AND RETURN	8.68 51.30

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DWRN21600394	02/26/2016	CONNER.KEYANNA M	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	8.95 119.34
DWRN21600395	02/26/2016	CONNER.KEYANNA M	02/10/2016	02/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FREDERICKSBURG AND RETURN	25.96 241.44 114.48
DWRN21600396	02/26/2016	HEISS.ROSEMARY	02/11/2016	02/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DWRN21600397	03/09/2016	SWEENEY.SEAN M	02/15/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER, HARRISONBURG, CHARLOTTESVILLE, LYNCHBURG, FARMVILLE, NEWPORT NEWS, HAMPTON, RICHMOND AND RETURN	707.91 444.64
DWRN21600398	02/26/2016	CONNER.KEYANNA M	02/16/2016	02/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WINCHESTER, HARRISONBURG, CHARLOTTESVILLE, RICHMOND, FARMVILLE, SMITHFIELD, HAMPTON, NEWPORT NEWS, RICHMOND, WASHINGTON DC AND RETURN	45.56 461.68 260.28
DWRN21600399	02/26/2016	KADIRILOUISE A	02/17/2016	02/17/2016	STAFF TRANSPORTATION ROANOKE TO FISHERSVILLE AND RETURN	97.20
DWRN21600400	02/26/2016	MONIOUDIS.CHRISTOPHER	02/17/2016	02/17/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	80.35
DWRN21600401	03/01/2016	HEISS.ROSEMARY	02/16/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	415.30 266.92
DWRN21600402	03/10/2016	FORD.CAROL W	02/19/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO PORTSMOUTH, VIRGINIA BEACH, CHESAPEAKE AND RETURN	92.01 232.48
DWRN21600403	02/26/2016	FORD.CAROL W	02/23/2016	02/23/2016	STAFF TRANSPORTATION VIENNA TO MANASSAS AND RETURN	24.30
DWRN21600404	02/26/2016	COHEN.RACHEL	02/16/2016	02/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER, LYNCHBURG, NEWPORT NEWS, RICHMOND AND RETURN	3.96 456.84 57.32
DWRN21600405	02/29/2016	DALAL.MILAN	01/17/2016	01/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	205.83 313.58
DWRN21600410	03/29/2016	MARTINA.ADAM R	01/05/2016	02/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.34
DWRN21600411	03/10/2016	PRICE.SCOTT A	01/04/2016	01/16/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/4 ARLINGTON; ALEXANDRIA; 1/5 FALLS CHURCH, WASHINGTON DC, CULPEPER; 1/6 WARRENTON; 1/7 ALEXANDRIA, STAFFORD; 1/8 WASHINGTON DC, CHANTILLY; 1/12 KING GEORGE; 1/13 WASHINGTON DC; 1/14 ARLINGTON, FALLS CHURCH, ARLINGTON; 1/15 ALEXANDRIA; 1/16 RESTON	401.22
DWRN21600412	03/10/2016	MARTINA.ADAM R	01/06/2016	01/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	8.00 20.65 23.50
DWRN21600413	03/10/2016	PRICE.SCOTT A	01/18/2016	01/29/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/18 WOODBRIDGE; 1/19 WASHINGTON DC; 1/20 FAIRFAX, WASHINGTON DC, ALEXANDRIA; 1/21 WARRENTON, ARLINGTON; 1/27 ALEXANDRIA; 1/28 ALEXANDRIA, WASHINGTON DC, ALEXANDRIA; 1/29 WASHINGTON DC, HAYMARKET	231.22
DWRN21600414	03/10/2016	FIGUEROA.MARVIN B	02/04/2016	02/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	118.80
DWRN21600415	03/17/2016	FIGUEROA.MARVIN B	02/16/2016	02/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG, CHARLOTTESVILLE, NORFOLK, RICHMOND AND RETURN	10.55 746.14 324.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600416	03/11/2016	LUMPKIN.ANDREW C	02/17/2016	03/02/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/17, 26, 29 VIRGINIA BEACH; 2/18 WILLIAMSBURG, HAMPTON; 2/19 HAMPTON; 2/22, 25 NEWPORT NEWS; 2/24, 3/1, 2 CHESAPEAKE	228.80
DWRN21600417	03/10/2016	CLEM.ROBERT S	02/25/2016	03/25/2016	STAFF TRANSPORTATION POUNDING MILL TO ABINGDON AND RETURN	27.54
DWRN21600418	03/10/2016	CLEM.ROBERT S	02/26/2016	02/26/2016	STAFF TRANSPORTATION ABINGDON TO GALAX TO POUNDING MILL	104.22
DWRN21600419	03/10/2016	CLEM.ROBERT S	03/01/2016	03/01/2016	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP TO POUNDING MILL	110.70
DWRN21600420	03/10/2016	CLEM.ROBERT S	03/02/2016	03/02/2016	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	31.86
DWRN21600421	03/10/2016	CLEM.ROBERT S	03/08/2016	03/08/2016	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	34.56
DWRN21600422	03/17/2016	KADIRI.LOUISE A	02/29/2016	02/29/2016	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	222.12
DWRN21600423	03/16/2016	MONIOUDIS.CHRISTOPHER	03/01/2016	03/02/2016	STAFF PER DIEM	5.65
DWRN21600424	03/17/2016	PILLIS.KATHLEEN E	03/03/2016	03/04/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	50.30
DWRN21600425	03/16/2016	SWEENEY.SEAN M	03/06/2016	03/07/2016	STAFF PER DIEM	9.95
DWRN21600426	03/21/2016	CLEM.ROBERT S	03/10/2016	03/10/2016	STAFF TRANSPORTATION RICHMOND TO SALEM, WASHINGTON DC AND RETURN	123.12
DWRN21600427	03/21/2016	CLEM.ROBERT S	03/10/2016	03/10/2016	STAFF PER DIEM	153.56
DWRN21600442	03/30/2016	CARTER.ERIN N	12/11/2015	12/16/2015	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, RICHMOND, CHESTERFIELD, RICHMOND AND RETURN	185.89
DWRN21600443	03/30/2016	CARTER.ERIN N	12/17/2015	12/18/2015	STAFF TRANSPORTATION POUNDING MILL TO ABINGDON AND RETURN	28.62
DWRN21600446	03/30/2016	CLEM.ROBERT S	03/15/2016	03/15/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	35.64
DWRN21600447	03/30/2016	CLEM.ROBERT S	03/16/2016	03/16/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	88.95
DWRN21600448	03/30/2016	CLEM.ROBERT S	03/22/2016	03/22/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/11 PORTSMOUTH; 12/14 VIRGINIA BEACH, NORFOLK, PORTSMOUTH; 12/15 NEWPORT NEWS; 12/16 HAMPTON	98.71
DWRN21600449	03/30/2016	COHEN.RACHEL	02/24/2016	02/24/2016	STAFF PER DIEM	218.50
DWRN21600450	03/30/2016	COHEN.RACHEL	03/06/2016	03/07/2016	STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	25.92
DWRN21600451	03/30/2016	CONNER.KEYANNA M	02/24/2016	02/24/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	25.92
DWRN21600452	03/30/2016	CONNER.KEYANNA M	02/26/2016	02/26/2016	STAFF TRANSPORTATION ABINGDON TO POUNDING MILL AND RETURN	37.26
DWRN21600453	03/30/2016	CONNER.KEYANNA M	03/02/2016	03/03/2016	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	23.48
DWRN21600454	03/30/2016	CONNER.KEYANNA M	03/08/2016	03/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWRN21600455	03/30/2016	CONNER.KEYANNA M	03/10/2016	03/10/2016	STAFF PER DIEM	219.39
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	40.50
					STAFF TRANSPORTATION RICHMOND TO FAIRFAX AND RETURN	11.50
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	117.18
					STAFF PER DIEM	234.01
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FAIRFAX AND RETURN	123.66
					STAFF PER DIEM	13.41
					STAFF TRANSPORTATION RICHMOND TO ARLINGTON, WASHINGTON DC AND RETURN	119.34
					STAFF PER DIEM	11.14
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	117.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600456	03/30/2016	CONNER.KEYANNA M	03/15/2016	03/15/2016	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	117.18
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN21600457	03/30/2016	CONNER.KEYANNA M	03/16/2016	03/16/2016	STAFF PER DIEM	17.28
					STAFF TRANSPORTATION	114.84
					RICHMOND TO NORFOLK AND RETURN	
DWRN21600458	03/31/2016	RUNYAN.CAITLIN	03/06/2016	03/07/2016	STAFF PER DIEM	215.83
					STAFF TRANSPORTATION	96.00
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21600459	03/31/2016	HALLOCK.DAVID	02/17/2016	02/17/2016	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION	126.96
					RICHMOND TO STAUNTON, CHARLOTTESVILLE AND RETURN	
DWRN21600461	03/30/2016	HALLOCK.DAVID	02/18/2016	02/18/2016	STAFF TRANSPORTATION	111.24
					RICHMOND TO FARMVILLE, CHARLOTTESVILLE AND RETURN	
DWRN21600462	03/30/2016	DOWNES.MAUREEN R	03/13/2016	03/15/2016	STAFF PER DIEM	529.23
					STAFF TRANSPORTATION	311.63
					WASHINGTON DC TO BOSTON MA AND RETURN	
DWRN21600464	03/30/2016	HURD.CHARLOTTE M	02/17/2016	02/17/2016	STAFF TRANSPORTATION	12.42
					HAMPTON TO NEWPORT NEWS TO NORFOLK	
TRAVEL AND TRANSPORTATION OF PERSONS						52,968.38
CV160001259	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	36.50
CV160001821	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	40.00
CV160002276	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	61.80
CV160002632	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	46.00
CV160003462	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	66.15
CV160003533	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	175.30
CV160004177	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	35.65
CV160004277	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	119.70
DWRN21600216	12/08/2015	KAY D SEIB CI CT	11/21/2015	11/21/2015	INTERPRETING SERVICES	440.00
DWRN21600217	12/08/2015	SHANNA R MOORE CI CT	11/21/2015	11/21/2015	INTERPRETING SERVICES	500.00
DWRN21600340	01/15/2016	SORENSEN INSTITUTE	01/11/2016	01/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DWRN21600405	02/29/2016	DALAL.MILAN	01/17/2016	01/19/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,051.10
					OTHER PERSONNEL COMPENSATION	2,404.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,449,658.07
					PERSONNEL BENEFITS	1,521.65
NET PAYROLL EXPENSES						1,453,583.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,769.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,317,115.66
Travel and Transportation of Persons		-46.35	-46,710.36
Rent, Communications and Utilities		0.00	-32,230.34
Other Contractual Services		0.00	-1,117.20
Supplies and Materials		-231.14	-47,654.63
Acquisition of Assets		0.00	-25,563.31
ORGANIZATION TOTALS	\$3,182,524.00	-\$277.49	-\$2,470,391.50
UNEXPENDED BALANCE AS OF 03/31/2016			\$712,132.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600185	03/07/2016	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	46.35
TRAVEL AND TRANSPORTATION OF PERSONS						46.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,549.71	-2,523,907.59
Travel and Transportation of Persons		-4,436.83	-39,552.17
Rent, Communications and Utilities		-5,293.41	-47,218.34
Other Contractual Services		-65.10	-1,243.60
Supplies and Materials		-43,092.51	-68,926.62
Acquisition of Assets		-9,893.55	-20,215.03
ORGANIZATION TOTALS	\$3,207,487.00	-\$64,331.11	-\$2,701,063.35
UNEXPENDED BALANCE AS OF 03/31/2016			\$506,423.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21500426	10/05/2015	MYERS.MINDY E	08/30/2015	08/30/2015	STAFF PER DIEM	7.70
					STAFF TRANSPORTATION	119.42
					WASHINGTON DC TO BOSTON AND RETURN	
DWRR21500444	10/05/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/18/2015	STAFF TRANSPORTATION	236.20
					AIRFARE FOR K HINCK WASHINGTON DC TO BOSTON AND RETURN	
DWRR21600004	11/13/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/21/2015	SENATOR'S TRANSPORTATION	599.30
					STAFF TRANSPORTATION	661.60
					AIRFARE FOR THE FOLLOWING: 9/15, 21 SEN WARREN BOSTON TO WASHINGTON DC; 9/17 SEN WARREN WASHINGTON DC TO BOSTON; 9/18-20 J BURRELL-DELROSARIO, 9/21 R BRIM WASHINGTON DC TO BOSTON AND RETURN; 9/21 R LAU BOSTON TO WASHINGTON DC AND RETURN	
DWRR21600005	10/20/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	SENATOR'S TRANSPORTATION	368.10
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
DWRR21600023	11/06/2015	FREDERICK.JULIA K	08/03/2015	08/27/2015	STAFF TRANSPORTATION	143.00
					BOSTON TO THE FOLLOWING AND RETURN: 8/3 WEST ROXBURY; 8/4 ATTLEBORO; 8/18 FALL RIVER, EASTON; 8/27 BROCKTON, STOUGHTON	
DWRR21600024	11/09/2015	FREDERICK.JULIA K	09/02/2015	09/18/2015	STAFF TRANSPORTATION	83.20
					BOSTON TO THE FOLLOWING AND RETURN: 9/2, 3 BROCKTON, EASTON; 9/8 BROCKTON; 9/18 CAMBRIDGE	
DWRR21600026	12/04/2015	HINCK.KAAREN G	09/18/2015	09/18/2015	STAFF TRANSPORTATION	120.46
					WASHINGTON DC TO BOSTON AND RETURN	
DWRR21600027	11/09/2015	HOUGHTON.STEPHANIE E	09/22/2015	09/22/2015	STAFF TRANSPORTATION	49.05
					BOSTON TO LAKEVILLE, CARVER AND RETURN	
DWRR21600030	11/06/2015	KEEFE.NORA K	05/01/2015	05/08/2015	STAFF TRANSPORTATION	116.80
					BOSTON TO THE FOLLOWING AND RETURN: 5/1 LOWELL; 5/5 FRAMINGHAM; 5/7 NATICK; 5/8 DEVENS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600031	11/18/2015	KEEFE.NORA K	07/30/2015	08/21/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/30, 31 WATERTOWN; 8/4 MALDEN; 8/6, 21 BEDFORD	68.55
DWRR21600032	11/09/2015	KEEFE.NORA K	09/07/2015	09/07/2015	STAFF TRANSPORTATION WORCESTER TO CAMBRIDGE AND RETURN	56.40
DWRR21600033	11/09/2015	KEEFE.NORA K	09/27/2015	09/27/2015	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	49.80
DWRR21600036	11/09/2015	MONTGOMERY-THOMPSON.JEREMIAH R	08/27/2015	08/27/2015	STAFF TRANSPORTATION BOSTON TO MARLBOROUGH AND RETURN	31.80
DWRR21600037	11/09/2015	MONTGOMERY-THOMPSON.JEREMIAH R	09/22/2015	09/22/2015	STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	47.10
DWRR21600039	11/09/2015	MOORE.KATHARINE S	09/15/2015	09/18/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/15, 18 CAMBRIDGE; 9/17 MALDEN	38.95
DWRR21600042	11/12/2015	ROSE.LACEY J	09/02/2015	09/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	691.20
DWRR21600186	03/04/2016	JP MORGAN CHASE BANK NA	12/14/2014	12/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	383.10
DWRR21600187	03/04/2016	JP MORGAN CHASE BANK NA	01/08/2015	01/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	565.10
TRAVEL AND TRANSPORTATION OF PERSONS						4,436.83
CV160000785	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	1.90
CV160000865	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	63.20
OTHER CONTRACTUAL SERVICES						65.10
CV160000530	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
CV160000583	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,477.38
DWRR21600003	10/22/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	674.90
DWRR21600125	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,435.35
DWRR21600126	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.92
ACQUISITION OF ASSETS						9,893.55
OTHER PERSONNEL COMPENSATION						510.61
PERSONNEL BENEFITS						1,039.10
NET PAYROLL EXPENSES						1,549.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,215.36	-1,335,215.36
Travel and Transportation of Persons		-11,547.94	-11,547.94
Rent, Communications and Utilities		-21,474.74	-21,474.74
Other Contractual Services		-417.70	-417.70
Supplies and Materials		-10,056.30	-10,056.30
Acquisition of Assets		-594.00	-594.00
ORGANIZATION TOTALS	\$3,241,735.00	-1,379,306.04	-\$1,379,306.04
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,862,428.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSS, EMILY G			ADVISOR & DIRECTOR OF SCHEDULING	45,624.96
		LAU, ROGER W			STATE DIRECTOR	75,166.66
		MYERS, MINDY E			CHIEF OF STAFF TO JAN. 3	43,776.89
		WINTERSON, EMILY A			IMMIGRATION SPECIALIST	42,499.93
		HINCK, KAAREN G			ADVISOR TO FEB. 21	48,784.28
		GELDON, DANIEL H			CHIEF OF STAFF FROM DEC. 14	50,366.96
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR FROM OCT. 8	15,256.41
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	17,625.00
		COURNOYER, MATTHEW			DEPUTY PRESS SECRETARY	22,874.97
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	73,955.28
		COULOMBE, ASHLEY L			SPECIAL ASSISTANT / LEGISLATIVE AIDE	26,740.62
		MILLER, LAUREN L			NEW MEDIA DIRECTOR	31,874.97
		KEEFE, NORA K			REGIONAL DIRECTOR	22,249.98
		MOORE, KATHARINE S			REGIONAL DIRECTOR	20,625.00
		LANGE, CHRISTOPHER P			REGIONAL DIRECTOR	20,625.00
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR	20,625.00
		HOUGHTON, STEPHANIE E			REGIONAL DIRECTOR TO NOV. 30	8,124.99
		TORRES, JESS M			DEPUTY STATE DIRECTOR	53,749.95
		BURRELL-DELROSARIO, JASON L			REGIONAL DIRECTOR	24,224.97
		VEGA, ARIEL JR			REGIONAL DIRECTOR	19,125.00
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF FOR ECONOMIC DEVELOPMENT	56,874.94
		HANDFORD, EVERETT L			REGIONAL DIRECTOR	19,125.00
		KATZ, LOUIS R			LEGISLATIVE AIDE	21,046.88
		ATKINS, MELEA C			LEGISLATIVE AIDE	21,374.35
		BABAYAN, JULIE			LEGISLATIVE AIDE	21,806.31
		ROSE, LACEY J			PRESS SECRETARY	31,874.97
		BRIM, REMY L			SENIOR HEALTH POLICY ADVISOR	41,874.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEIMAN, FERAS M RAMAMURTI, BHARAT R FREDERICK, JULIA K MCCAFFERTY, MEGHAN E GRANT, RIELLE M MORALES, ANA V COHEN, BRIAN A DANGELO, JONATHAN M BEARER-FRIEND, JEREMY P MOGES, KIDUS G VIARENGO, ADRIENNE N DELANEY, JOSHUA OWENS, LINDSAY ADRIAN, JOSHUA M DOENMEZ, ZACHARY F.F. GERVACIO, ELIZABETH R HEINLEIN, CONNOR RUBIO, ARIAN C MAYER, NATALIE L ROBINSON, MONICA N SANCHEZ, RICARDO A AKPA, STEPHANIE O SAVAGE, SUSANNAH E			LEGISLATIVE AIDE SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY REGIONAL DIRECTOR STAFF ASSISTANT REGIONAL DIRECTOR PRESS ASSISTANT DIRECTOR OF OVERSIGHT AND INVESTIGATIONS STAFF ASSISTANT TAX COUNSEL STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT RETIREMENT & ECONOMIC POLICY ADVISOR LEGISLATIVE FELLOW FROM DEC. 15 TO DEC. 30 STAFF ASSISTANT IMMIGRATION CASEWORKER FROM OCT. 22 STAFF ASSISTANT FROM DEC. 8 INTERN FROM DEC. 8 TO DEC. 15 LEGISLATIVE INTERN FROM DEC. 10 TO DEC. 15 LEGISLATIVE INTERN FROM DEC. 10 TO DEC. 15 STAFF ASSISTANT FROM JAN. 12 COUNSEL FROM FEB. 1 SPECIAL ASSISTANT FOR OVERSIGHT & INVESTIGATIONS FROM FEB. 16	21,496.90 41,874.94 19,125.00 16,412.02 17,374.98 16,624.93 78,000.00 16,624.93 32,999.97 15,000.00 15,000.00 32,999.97 32,999.97 3,065.00 15,000.00 17,600.00 10,000.00 1,989.70 2,080.59 2,067.26 9,750.00 10,000.00 4,500.00
DWRR21600020	10/27/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	115.10
DWRR21600021	10/28/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	67.10
DWRR21600022	11/12/2015	BEARER-FRIEND, JEREMY P	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	6.62 119.98
DWRR21600025	11/06/2015	FREITAS, BRUNO F	10/25/2015	10/26/2015	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	170.50
DWRR21600028	11/06/2015	HOUGHTON, STEPHANIE E	10/08/2015	10/09/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/8 CARVER; 10/9 DARTMOUTH	112.00
DWRR21600029	11/18/2015	HOUGHTON, STEPHANIE E	10/15/2015	10/19/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/15 DARTMOUTH; 10/19 LAKEVILLE, PLYMPTON, CARVER, BRAINTREE, INTERDEPARTMENTAL TRANSPORTATION	66.50
DWRR21600040	11/09/2015	MOORE, KATHARINE S	10/08/2015	10/20/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/8, 20 FRAMINGHAM; 10/8 INTERDEPARTMENTAL TRANSPORTATION; 10/17 MEDFORD	52.80
DWRR21600041	11/09/2015	MOORE, KATHARINE S	10/15/2015	10/16/2015	STAFF TRANSPORTATION 10/15, 16 BOSTON TO CAMBRIDGE AND RETURN	79.60
DWRR21600048	11/09/2015	HOUGHTON, STEPHANIE E	10/26/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO BARNSTABLE, BREWSTER AND RETURN	7.69 84.50
DWRR21600049	11/06/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/26/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19 J BEARER-FRIEND, 10/25-26 B FREITAS WASHINGTON DC TC BOSTON AND RETURN; 10/20 SEN WARREN BOSTON TO WASHINGTON DC	67.10 316.40
DWRR21600050	11/05/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	516.10
DWRR21600051	11/12/2015	HANDFORD, EVERETT L	10/02/2015	10/02/2015	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	56.00
DWRR21600052	11/12/2015	HANDFORD, EVERETT L	10/18/2015	10/18/2015	STAFF TRANSPORTATION WILBRAHAM TO CHICOPEE AND RETURN	9.00
DWRR21600053	11/12/2015	HANDFORD, EVERETT L	10/28/2015	10/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORTHFIELD AND RETURN	51.00
DWRR21600054	11/12/2015	HANDFORD, EVERETT L	10/02/2015	10/02/2015	STAFF TRANSPORTATION SPRINGFIELD TO CHARLEMONT AND RETURN	55.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600055	11/17/2015	HANDFORD.EVERETT L	10/02/2015	10/02/2015	STAFF TRANSPORTATION SPRINGFIELD TO LEVERETT AND RETURN	37.50
DWRR21600056	11/12/2015	HANDFORD.EVERETT L	10/01/2015	10/01/2015	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWRR21600057	11/12/2015	HANDFORD.EVERETT L	10/30/2015	10/30/2015	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	14.00
DWRR21600058	11/12/2015	DANGELO.JONATHAN M	10/02/2015	10/02/2015	STAFF TRANSPORTATION SPRINGFIELD TO LEVERETT AND RETURN	37.50
DWRR21600059	11/12/2015	DANGELO.JONATHAN M	10/07/2015	10/07/2015	STAFF TRANSPORTATION SPRINGFIELD TO ADAMS AND RETURN	57.00
DWRR21600060	11/12/2015	DANGELO.JONATHAN M	10/16/2015	10/16/2015	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	56.00
DWRR21600061	11/12/2015	DANGELO.JONATHAN M	10/26/2015	10/26/2015	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	10.00
DWRR21600062	11/12/2015	DANGELO.JONATHAN M	10/28/2015	10/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO LUDLOW AND RETURN	11.00
DWRR21600063	11/12/2015	DANGELO.JONATHAN M	10/28/2015	10/28/2015	STAFF TRANSPORTATION SPRINGFIELD TO NORTHFIELD AND RETURN	51.00
DWRR21600068	11/24/2015	HOUGHTON.STEPHANIE E	11/06/2015	11/06/2015	STAFF TRANSPORTATION BOSTON TO ACUSHNET AND RETURN	54.00
DWRR21600069	11/24/2015	HOUGHTON.STEPHANIE E	11/13/2015	11/13/2015	STAFF TRANSPORTATION BOSTON TO ORLEANS AND RETURN	89.50
DWRR21600083	01/21/2016	BEARER-FRIEND.JEREMY P	11/11/2015	11/12/2015	STAFF PER DIEM WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN	182.03 40.24
DWRR21600084	11/24/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/05/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	115.10 744.80
DWRR21600085	11/30/2015	JP MORGAN CHASE BANK NA	11/09/2015	11/12/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/9 SEN WARREN BOSTON TO WASHINGTON DC, 11/10 WASHINGTON DC TO BOSTON, 11/11-12 BOSTON TO SAN JUAN PUERTO RICO AND RETURN; 11/11-12 J DONENBERG, J BEARER-FRIEND WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN	1,053.20
DWRR21600086	11/30/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 11/11-12 BOSTON TO SAN JUAN PUERTO RICO AND RETURN; 11/16 BOSTON TO WASHINGTON DC	278.10
DWRR21600091	12/11/2015	MYERS.MINDY E	11/23/2015	11/24/2015	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	197.04 121.28
DWRR21600092	12/14/2015	MONTGOMERY-THOMPSON.JEREMIAH R	11/09/2015	11/09/2015	STAFF TRANSPORTATION BOSTON TO WAYLAND AND RETURN	19.10
DWRR21600093	12/14/2015	MONTGOMERY-THOMPSON.JEREMIAH R	11/14/2015	11/14/2015	STAFF TRANSPORTATION BOSTON TO WAYLAND AND RETURN	19.10
DWRR21600094	12/14/2015	MONTGOMERY-THOMPSON.JEREMIAH R	11/17/2015	11/17/2015	STAFF TRANSPORTATION BOSTON TO GARDNER AND RETURN	66.80
DWRR21600095	12/14/2015	MONTGOMERY-THOMPSON.JEREMIAH R	11/19/2015	11/19/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	47.30
DWRR21600096	12/14/2015	MONTGOMERY-THOMPSON.JEREMIAH R	11/20/2015	11/20/2015	STAFF TRANSPORTATION BOSTON TO MARLBOROUGH AND RETURN	31.70
DWRR21600097	12/14/2015	MONTGOMERY-THOMPSON.JEREMIAH R	12/07/2015	12/07/2015	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	47.30
DWRR21600099	12/11/2015	JP MORGAN CHASE BANK NA	11/23/2015	11/24/2015	STAFF PER DIEM AIRFARE FOR M MYERS WASHINGTON DC TO BOSTON AND RETURN	255.20
DWRR21600102	12/11/2015	JP MORGAN CHASE BANK NA	12/03/2015	12/07/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3 SEN WARREN WASHINGTON DC TO BOSTON; 12/6 BOSTON TO WASHINGTON DC; 12/4 L OWENS WASHINGTON DC TO BOSTON AND RETURN; 12/7 R LAU BOSTON TO WASHINGTON DC AND RETURN	182.20 268.40
DWRR21600103	01/22/2016	JP MORGAN CHASE BANK NA	12/16/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR D GELDON WASHINGTON DC TO BOSTON AND RETURN	182.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600104	01/22/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/18/2015	SENATOR'S TRANSPORTATION	115.10
DWRR21600105	01/28/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	67.10
DWRR21600106	01/22/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/21/2016	SENATOR'S TRANSPORTATION	201.30
DWRR21600107	01/28/2016	GELDON,DANIEL H	12/16/2015	12/17/2015	AIRFARE FOR SEN WARREN AS FOLLOWS: 1/13, 21 WASHINGTON DC TO BOSTON; 1/19 BOSTON TO WASHINGTON DC	216.55
DWRR21600109	02/17/2016	JP MORGAN CHASE BANK NA	01/25/2016	01/25/2016	STAFF PER DIEM	50.00
DWRR21600110	02/12/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/03/2016	STAFF TRANSPORTATION	67.10
DWRR21600134	02/17/2016	DANGELO.JONATHAN M	12/01/2015	12/01/2015	WASHINGTON DC TO BOSTON AND RETURN	168.20
DWRR21600135	02/17/2016	DANGELO.JONATHAN M	12/02/2015	12/02/2015	AIRFARE FOR THE FOLLOWING: SEN WARREN 1/28 WASHINGTON DC TO BOSTON. 2/1 HARTFORD CT TO WASHINGTON DC; 2/1-3 R GRANT BOSTON TO WASHINGTON DC AND RETURN	134.20
DWRR21600136	02/17/2016	DANGELO.JONATHAN M	12/14/2015	12/14/2015	STAFF TRANSPORTATION	20.00
DWRR21600137	02/17/2016	DANGELO.JONATHAN M	12/16/2015	12/16/2015	STAFF TRANSPORTATION	90.50
DWRR21600141	02/17/2016	HANDFORD.EVERETT L	12/02/2015	12/02/2015	SPRINGFIELD TO PALMER AND RETURN	39.00
DWRR21600142	02/17/2016	HANDFORD.EVERETT L	12/04/2015	12/04/2015	STAFF TRANSPORTATION	90.50
DWRR21600143	02/17/2016	HANDFORD.EVERETT L	12/14/2015	12/14/2015	SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21600144	02/17/2016	HANDFORD.EVERETT L	12/16/2015	12/16/2015	STAFF TRANSPORTATION	91.00
DWRR21600145	02/17/2016	HANDFORD.EVERETT L	12/17/2015	12/17/2015	SPRINGFIELD TO GREENFIELD AND RETURN	91.00
DWRR21600146	02/24/2016	DANGELO.JONATHAN M	01/04/2016	01/04/2016	STAFF TRANSPORTATION	53.00
DWRR21600147	02/24/2016	DANGELO.JONATHAN M	01/20/2016	01/20/2016	SPRINGFIELD TO BOSTON AND RETURN	54.00
DWRR21600148	02/24/2016	DANGELO.JONATHAN M	01/25/2016	01/25/2016	STAFF TRANSPORTATION	91.00
DWRR21600149	02/24/2016	DANGELO.JONATHAN M	01/27/2016	01/27/2016	SPRINGFIELD TO GREAT BARRINGTON AND RETURN	91.00
DWRR21600150	02/24/2016	DANGELO.JONATHAN M	01/28/2016	01/28/2016	STAFF TRANSPORTATION	14.00
DWRR21600151	02/24/2016	MOORE.KATHARINE S	10/29/2015	11/18/2015	SPRINGFIELD TO WESTFIELD AND RETURN	17.00
DWRR21600152	02/24/2016	MOORE.KATHARINE S	12/04/2015	12/18/2015	STAFF TRANSPORTATION	27.84
DWRR21600153	02/24/2016	MOORE.KATHARINE S	01/03/2016	01/03/2016	BOSTON TO THE FOLLOWING AND RETURN: 10/29 SOMERVILLE; 11/2, 6, 18 CAMBRIDGE; 11/10 MELROSE	32.75
DWRR21600154	02/24/2016	MOORE.KATHARINE S	01/14/2016	01/29/2016	STAFF TRANSPORTATION	5.70
DWRR21600155	02/24/2016	VEGA JR.ARIEL	10/13/2015	10/13/2015	BELMONT TO MEDFORD AND RETURN	98.70
DWRR21600156	02/24/2016	VEGA JR.ARIEL	10/16/2015	10/16/2015	STAFF TRANSPORTATION	39.70
DWRR21600157	02/24/2016	VEGA JR.ARIEL	10/19/2015	10/19/2015	BOSTON TO THE FOLLOWING AND RETURN: 1/14, 28, 29 FRAMINGHAM; 1/21 INTERDEPARTMENTAL TRANSPORTATION; 1/28 BURLINGTON	21.10
					STAFF TRANSPORTATION	25.80
					BOSTON TO GLOUCESTER AND RETURN	
					BOSTON TO ANDOVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600158	02/24/2016	VEGA JR,ARIEL	10/26/2015	10/26/2015	STAFF TRANSPORTATION	10.00
DWRR21600159	02/24/2016	VEGA JR,ARIEL	12/11/2015	12/11/2015	BOSTON TO LYNN AND RETURN STAFF TRANSPORTATION	21.10
DWRR21600160	02/24/2016	VEGA JR,ARIEL	12/14/2015	12/14/2015	BOSTON TO BEDFORD AND RETURN STAFF TRANSPORTATION	26.50
DWRR21600161	02/24/2016	VEGA JR,ARIEL	12/18/2015	12/18/2015	BOSTON TO BEVERLY AND RETURN STAFF TRANSPORTATION	29.20
DWRR21600162	02/24/2016	MONTGOMERY-THOMPSON.JEREMIAH R	01/04/2016	01/04/2016	BOSTON TO LAWRENCE AND RETURN STAFF TRANSPORTATION	63.00
DWRR21600163	02/24/2016	MONTGOMERY-THOMPSON.JEREMIAH R	01/14/2016	01/14/2016	BOSTON TO FITCHBURG, WORCESTER AND RETURN STAFF TRANSPORTATION	56.40
DWRR21600164	02/24/2016	MONTGOMERY-THOMPSON.JEREMIAH R	01/21/2016	01/21/2016	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	35.30
DWRR21600165	02/24/2016	HANDFORD.EVERETT L	01/29/2016	01/29/2016	BOSTON TO LOWELL AND RETURN STAFF TRANSPORTATION	13.00
DWRR21600166	02/24/2016	HANDFORD.EVERETT L	01/25/2016	01/25/2016	SPRINGFIELD TO WESTFIELD AND RETURN STAFF TRANSPORTATION	73.00
DWRR21600167	02/24/2016	HANDFORD.EVERETT L	01/21/2016	01/21/2016	SPRINGFIELD TO NORTH ADAMS AND RETURN STAFF TRANSPORTATION	39.00
DWRR21600168	02/24/2016	HANDFORD.EVERETT L	01/20/2016	01/20/2016	SPRINGFIELD TO GREENFIELD AND RETURN STAFF TRANSPORTATION	91.00
DWRR21600169	02/24/2016	HANDFORD.EVERETT L	01/04/2016	01/04/2016	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	55.00
DWRR21600170	02/26/2016	GELDON,DANIEL H	02/17/2016	02/17/2016	SPRINGFIELD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	237.23
DWRR21600172	02/25/2016	FREITAS,BRUNO F	02/17/2016	02/17/2016	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	134.20
DWRR21600173	02/25/2016	MONTGOMERY-THOMPSON.JEREMIAH R	02/01/2016	02/01/2016	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	113.65
DWRR21600174	02/25/2016	MONTGOMERY-THOMPSON.JEREMIAH R	02/04/2016	02/04/2016	BOSTON TO WESTFIELD, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	30.20
DWRR21600175	02/25/2016	MONTGOMERY-THOMPSON.JEREMIAH R	02/09/2016	02/09/2016	BOSTON TO LOWELL AND RETURN STAFF TRANSPORTATION	47.90
DWRR21600176	02/25/2016	MONTGOMERY-THOMPSON.JEREMIAH R	02/22/2016	02/22/2016	BOSTON TO FITCHBURG AND RETURN STAFF TRANSPORTATION	53.25
DWRR21600177	02/26/2016	GRANT,RIELLE M	02/01/2016	02/03/2016	BOSTON TO WORCESTER AND RETURN STAFF INCIDENTALS	51.92
DWRR21600178	02/26/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	358.00
DWRR21600184	03/04/2016	JP MORGAN CHASE BANK NA	02/24/2016	02/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	67.10
DWRR21600188	03/17/2016	WARREN.ELIZABETH	02/04/2016	02/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON	182.20
DWRR21600190	03/21/2016	WARREN.ELIZABETH	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON	134.20
DWRR21600196	03/31/2016	OWENS,LINDSAY	02/12/2016	02/13/2016	AIRFARE FOR THE FOLLOWING: 2/24-25 R LAU BOSTON TO WASHINGTON DC AND RETURN; 2/25 SEN WARREN WASHINGTON DC TO BOSTON; 2/29 SEN WARREN BOSTON TO WASHINGTON DC	115.10
DWRR21600198	03/31/2016	DANGELO.JONATHAN M	02/03/2016	02/03/2016	WASHINGTON DC TO BOSTON STAFF PER DIEM	67.10
DWRR21600199	03/31/2016	DANGELO.JONATHAN M	02/01/2016	02/01/2016	WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	181.97
DWRR21600200	03/31/2016	DANGELO.JONATHAN M	02/16/2016	02/16/2016	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	254.85
DWRR21600201	03/31/2016	DANGELO.JONATHAN M	02/17/2016	02/17/2016	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	23.00
					SPRINGFIELD TO LEEDS AND RETURN	17.00
					STAFF TRANSPORTATION	22.00
					SPRINGFIELD TO WESTFIELD AND RETURN	91.00
					STAFF TRANSPORTATION	
					SPRINGFIELD TO NORTHAMPTON AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO BOSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21600202	03/31/2016	DANGELO.JONATHAN M	02/18/2016	02/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO PALMER AND RETURN	19.00
DWRR21600203	03/31/2016	DANGELO.JONATHAN M	02/24/2016	02/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO HATFIELD AND RETURN	26.00
DWRR21600204	03/31/2016	DANGELO.JONATHAN M	02/26/2016	02/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO WARE AND RETURN	25.00
DWRR21600205	03/31/2016	HANDFORD.EVERETT L	02/02/2016	02/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	24.00
DWRR21600206	03/31/2016	HANDFORD.EVERETT L	02/09/2016	02/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO HATFIELD AND RETURN	26.00
DWRR21600207	03/31/2016	HANDFORD.EVERETT L	02/10/2016	02/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21600208	03/31/2016	HANDFORD.EVERETT L	02/18/2016	02/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO PALMER AND RETURN	20.00
DWRR21600209	03/31/2016	HANDFORD.EVERETT L	02/22/2016	02/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	10.00
DWRR21600210	03/31/2016	HANDFORD.EVERETT L	02/26/2016	02/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO WARE AND RETURN	25.00
DWRR21600211	03/31/2016	MONTGOMERY-THOMPSON.JEREMIAH R	03/08/2016	03/08/2016	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.80
DWRR21600212	03/31/2016	VEGA JR.ARIEL	02/02/2016	02/02/2016	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	39.10
DWRR21600213	03/31/2016	MONTGOMERY-THOMPSON.JEREMIAH R	03/10/2016	03/10/2016	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	53.05
DWRR21600214	03/31/2016	MONTGOMERY-THOMPSON.JEREMIAH R	03/14/2016	03/14/2016	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	50.70
DWRR21600215	03/31/2016	MONTGOMERY-THOMPSON.JEREMIAH R	03/25/2016	03/25/2016	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.80
DWRR21600216	03/31/2016	VEGA JR.ARIEL	02/16/2016	02/16/2016	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	24.70
DWRR21600217	03/31/2016	VEGA JR.ARIEL	02/19/2016	02/19/2016	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	24.70
TRAVEL AND TRANSPORTATION OF PERSONS						11,547.94
CV160001260	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	24.00
CV160001822	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	21.00
CV160002277	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	11.40
CV160002557	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	45.70
CV160002633	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	177.60
CV160003463	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	12.30
CV160003534	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160004178	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	74.30
CV160004278	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	1.90
DWRR21600085	11/30/2015	JP MORGAN CHASE BANK NA	11/09/2015	11/12/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						417.70
DWRR21600064	11/18/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	PURCHASED EQUIPMENT (EXPENDABLE)	594.00
ACQUISITION OF ASSETS						594.00
OTHER PERSONNEL COMPENSATION						7,341.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,322,611.27
PERSONNEL BENEFITS						5,262.60
NET PAYROLL EXPENSES						1,335,215.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,970,597.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,633,675.48
Travel and Transportation of Persons		0.00	-44,659.15
Rent, Communications and Utilities		0.00	-69,684.61
Printing and Reproduction		0.00	-1,022.50
Other Contractual Services		0.00	-14,574.20
Supplies and Materials		0.00	-48,080.91
Acquisition of Assets		0.00	-16,779.04
ORGANIZATION TOTALS	\$2,988,311.00	\$0.00	-\$2,828,475.89
UNEXPENDED BALANCE AS OF 03/31/2016			\$159,835.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,503.96	-2,781,593.32
Travel and Transportation of Persons		-7,191.53	-51,332.45
Rent, Communications and Utilities		-4,945.35	-49,390.62
Printing and Reproduction		0.00	-275.00
Other Contractual Services		-1,070.00	-15,677.15
Supplies and Materials		-3,155.71	-40,461.26
Acquisition of Assets		-6,897.46	-8,094.21
ORGANIZATION TOTALS	\$3,012,017.00	-\$24,764.01	-\$2,946,824.01
UNEXPENDED BALANCE AS OF 03/31/2016			\$65,192.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500708	11/19/2015	BRADLEY.PAULA A	05/28/2015	05/28/2015	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK TO PROVIDENCE	25.50
DWHI21500732	11/12/2015	BRADBURY.KAREN M	06/22/2015	06/23/2015	STAFF PER DIEM	277.80
					STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC TO LINCOLN	287.57
DWHI21500776	10/05/2015	DWYER.LACY A	08/25/2015	08/30/2015	STAFF PER DIEM	8.63
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT AND RETURN	232.72
DWHI21500778	10/05/2015	DEANGELIS.JENNIFER M	02/20/2015	02/22/2015	STAFF PER DIEM	255.06
					STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	318.10
DWHI21500779	10/05/2015	DEANGELIS.JENNIFER M	06/14/2015	06/15/2015	STAFF PER DIEM	155.41
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	450.00
DWHI21500780	10/05/2015	DEANGELIS.JENNIFER M	07/20/2015	07/20/2015	STAFF PER DIEM	5.38
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	241.10
DWHI21500781	10/05/2015	DEANGELIS.JENNIFER M	08/31/2015	09/01/2015	STAFF PER DIEM	193.72
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	296.76
DWHI21500831	10/02/2015	ALMY.STEPHEN J	07/27/2015	07/27/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, WARWICK TO PROVIDENCE	28.00
DWHI21500832	10/02/2015	ALMY.STEPHEN J	07/30/2015	07/30/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21500833	10/02/2015	ALMY.STEPHEN J	07/31/2015	07/31/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	54.50
DWHI21500834	10/02/2015	ALMY.STEPHEN J	08/03/2015	08/03/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21500835	10/02/2015	ALMY.STEPHEN J	08/03/2015	08/03/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21500836	10/02/2015	ALMY.STEPHEN J	08/05/2015	08/05/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21500837	10/02/2015	ALMY.STEPHEN J	08/07/2015	08/07/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21500838	10/02/2015	ALMY.STEPHEN J	08/09/2015	08/09/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21500839	10/02/2015	ALMY.STEPHEN J	08/11/2015	08/11/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21500840	10/02/2015	ALMY.STEPHEN J	08/12/2015	08/12/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARREN, PROVIDENCE, NEWPORT AND RETURN	47.50
DWHI21500841	10/02/2015	ALMY.STEPHEN J	08/13/2015	08/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CENTRAL FALLS TO PROVIDENCE	32.00
DWHI21500842	10/05/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	300.10
DWHI21500844	10/05/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/21/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE AND RETURN	534.10
DWHI21600001	10/16/2015	VINCELETTE.NICHOLAS A	09/18/2015	09/18/2015	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	17.45
DWHI21600002	10/16/2015	VINCELETTE.NICHOLAS A	09/19/2015	09/19/2015	STAFF TRANSPORTATION CRANSTON TO WEST WARWICK AND RETURN	5.75
DWHI21600003	10/16/2015	SULLIVAN.KRISTIN	09/02/2015	09/02/2015	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND TO CUMBERLAND	40.80
DWHI21600004	10/16/2015	ESTEN.ANNA E	08/31/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	190.53 262.10
DWHI21600005	10/16/2015	CARVALHO.M GEORGE	08/27/2015	08/27/2015	STAFF TRANSPORTATION PROVIDENCE TO FALL RIVER MA TO GLOCESTER	27.80
DWHI21600006	10/16/2015	BRADBURY.KAREN M	08/26/2015	08/26/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.50
DWHI21600007	10/16/2015	BRADBURY.KAREN M	08/26/2015	08/26/2015	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21600008	10/16/2015	BRADBURY.KAREN M	09/02/2015	09/02/2015	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND TO LINCOLN	40.00
DWHI21600013	10/23/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/28/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/25 WASHINGTON DC TO BOSTON MA; 9/28 PROVIDENCE TO WASHINGTON DC	418.20
DWHI21600024	11/02/2015	ABIAD.ADENRELE	09/28/2015	09/28/2015	STAFF TRANSPORTATION PROVIDENCE TO BOSTON MA AND RETURN	79.50
DWHI21600035	11/04/2015	MELLEN.HOLLIE L	09/02/2015	09/02/2015	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND TO LINCOLN	41.50
DWHI21600036	11/03/2015	SPENCER.VIVIAN M	08/12/2015	08/12/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.05
DWHI21600037	11/03/2015	SPENCER.VIVIAN M	08/14/2015	08/14/2015	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	6.30
DWHI21600038	11/04/2015	SPENCER.VIVIAN M	09/02/2015	09/02/2015	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND AND RETURN	37.00
DWHI21600039	11/02/2015	CARVALHO.M GEORGE	09/30/2015	09/30/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO GLOCESTER	14.55
DWHI21600040	11/02/2015	CROSSON.AIDA P	07/20/2015	07/20/2015	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS, WARWICK AND RETURN	17.30
DWHI21600041	11/02/2015	CROSSON.AIDA P	09/02/2015	09/02/2015	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND TO NORTH PROVIDENCE	38.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600042	11/02/2015	CROSSON.AIDA P	07/17/2015	07/17/2015	STAFF TRANSPORTATION	5.30
DWHI21600043	11/02/2015	CROSSON.AIDA P	07/22/2015	07/22/2015	PROVIDENCE TO PAWTUCKET, CENTRAL FALLS TO NORTH PROVIDENCE	30.20
DWHI21600044	11/02/2015	CROSSON.AIDA P	08/04/2015	08/04/2015	STAFF TRANSPORTATION	12.10
DWHI21600045	11/02/2015	CROSSON.AIDA P	09/29/2015	09/29/2015	PROVIDENCE TO KINGSTON AND RETURN	32.85
DWHI21600047	11/02/2015	CROSSON.AIDA P	09/24/2015	09/24/2015	STAFF TRANSPORTATION	5.55
DWHI21600048	11/04/2015	DAVIDSON.RICHARD A	07/24/2015	07/24/2015	PROVIDENCE TO WARWICK AND RETURN	33.70
DWHI21600049	11/04/2015	DAVIDSON.RICHARD A	07/27/2015	07/27/2015	STAFF TRANSPORTATION	21.10
DWHI21600050	11/04/2015	DAVIDSON.RICHARD A	08/07/2015	08/07/2015	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DWHI21600051	11/04/2015	DAVIDSON.RICHARD A	08/31/2015	08/31/2015	STAFF TRANSPORTATION	33.70
DWHI21600052	11/04/2015	DAVIDSON.RICHARD A	09/14/2015	09/14/2015	PROVIDENCE TO NEWPORT AND RETURN	9.20
DWHI21600053	11/04/2015	DAVIDSON.RICHARD A	09/18/2015	09/18/2015	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DWHI21600054	11/02/2015	BRADBURY.KAREN M	09/05/2015	09/05/2015	STAFF TRANSPORTATION	18.50
DWHI21600055	11/02/2015	BRADBURY.KAREN M	09/14/2015	09/14/2015	PROVIDENCE TO WARWICK, CUMBERLAND AND RETURN	9.00
DWHI21600056	11/02/2015	BRADBURY.KAREN M	09/18/2015	09/18/2015	STAFF TRANSPORTATION	10.50
DWHI21600057	11/02/2015	BRADBURY.KAREN M	09/22/2015	09/22/2015	PROVIDENCE TO WARWICK AND RETURN	10.50
DWHI21600058	11/02/2015	BRADBURY.KAREN M	09/25/2015	09/25/2015	STAFF TRANSPORTATION	16.00
DWHI21600059	11/02/2015	BRADBURY.KAREN M	08/31/2015	08/31/2015	LINCOLN TO CRANSTON, WARWICK TO PROVIDENCE	36.50
DWHI21600060	11/02/2015	BRADBURY.KAREN M	09/26/2015	09/26/2015	STAFF TRANSPORTATION	19.00
DWHI21600061	11/02/2015	BRADBURY.KAREN M	09/28/2015	09/28/2015	LINCOLN TO NEWPORT TO PROVIDENCE	30.50
DWHI21600062	11/02/2015	BRADBURY.KAREN M	09/29/2015	09/29/2015	STAFF TRANSPORTATION	11.50
DWHI21600063	11/05/2015	ALMY.STEPHEN J	09/01/2015	09/01/2015	LINCOLN TO CRANSTON TO PROVIDENCE	29.00
DWHI21600064	11/05/2015	ALMY.STEPHEN J	09/01/2015	09/01/2015	STAFF TRANSPORTATION	25.50
DWHI21600065	11/05/2015	ALMY.STEPHEN J	09/02/2015	09/02/2015	PROVIDENCE TO NEWPORT TO PORTSMOUTH	4.50
DWHI21600066	11/05/2015	ALMY.STEPHEN J	09/02/2015	09/02/2015	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DWHI21600067	11/05/2015	ALMY.STEPHEN J	09/04/2015	09/04/2015	STAFF TRANSPORTATION	55.50
DWHI21600068	11/09/2015	ALMY.STEPHEN J	09/12/2015	09/12/2015	PROVIDENCE TO RICHMOND, NEWPORT TO PORTSMOUTH	47.00
DWHI21600069	11/09/2015	ALMY.STEPHEN J	09/14/2015	09/14/2015	STAFF TRANSPORTATION	33.50
DWHI21600070	11/09/2015	ALMY.STEPHEN J	09/14/2015	09/14/2015	PORTSMOUTH TO WEST KINGSTON, PROVIDENCE, NEWPORT AND RETURN	24.50
DWHI21600071	11/09/2015	ALMY.STEPHEN J	09/15/2015	09/15/2015	STAFF TRANSPORTATION	25.50
					PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600072	11/09/2015	ALMY.STEPHEN J	09/17/2015	09/17/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600073	11/09/2015	ALMY.STEPHEN J	09/18/2015	09/18/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, CUMBERLAND TO PROVIDENCE	52.00
DWHI21600074	11/09/2015	ALMY.STEPHEN J	09/19/2015	09/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.00
DWHI21600075	11/09/2015	ALMY.STEPHEN J	09/19/2015	09/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST WARWICK, NEWPORT AND RETURN	40.50
DWHI21600076	11/09/2015	ALMY.STEPHEN J	09/21/2015	09/21/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	26.00
DWHI21600077	11/09/2015	ALMY.STEPHEN J	09/21/2015	09/21/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600078	11/09/2015	ALMY.STEPHEN J	08/14/2015	08/14/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.00
DWHI21600079	11/09/2015	ALMY.STEPHEN J	08/15/2015	08/15/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21600080	11/09/2015	ALMY.STEPHEN J	08/21/2015	08/21/2015	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA, NEWPORT AND RETURN	79.00
DWHI21600081	11/09/2015	ALMY.STEPHEN J	08/26/2015	08/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21600082	11/09/2015	ALMY.STEPHEN J	08/27/2015	08/27/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600083	11/09/2015	ALMY.STEPHEN J	08/31/2015	08/31/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.00
DWHI21600084	11/09/2015	ALMY.STEPHEN J	09/25/2015	09/25/2015	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA, NEWPORT AND RETURN	73.50
DWHI21600085	11/09/2015	ALMY.STEPHEN J	09/26/2015	09/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, WEST WARWICK, PROVIDENCE, NEWPORT AND RETURN	65.50
DWHI21600086	11/09/2015	ALMY.STEPHEN J	09/28/2015	09/28/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, KINGSTON, WARWICK TO PROVIDENCE	58.00
DWHI21600104	11/10/2015	BRADLEY.PAULA A	02/13/2015	02/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	13.90
DWHI21600105	11/10/2015	BRADLEY.PAULA A	02/25/2015	02/25/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	10.75
DWHI21600106	11/10/2015	BRADLEY.PAULA A	03/12/2015	03/12/2015	STAFF TRANSPORTATION PORTSMOUTH TO NORTH SMITHFIELD TO PROVIDENCE	27.20
DWHI21600107	11/10/2015	BRADLEY.PAULA A	03/13/2015	03/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO EAST GREENWICH TO PROVIDENCE	39.00
DWHI21600108	11/12/2015	BRADLEY.PAULA A	02/23/2015	02/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK TO PROVIDENCE	21.00
DWHI21600109	11/10/2015	BRADLEY.PAULA A	04/07/2015	04/07/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE, NORTH PROVIDENCE TO PORTSMOUTH	22.05
DWHI21600110	11/10/2015	BRADLEY.PAULA A	08/14/2015	08/14/2015	STAFF TRANSPORTATION PORTSMOUTH TO JOHNSTON TO PROVIDENCE	17.50
DWHI21600111	11/10/2015	BRADLEY.PAULA A	08/18/2015	08/18/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	11.50
DWHI21600112	11/10/2015	BRADLEY.PAULA A	08/19/2015	08/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	16.50
DWHI21600113	11/10/2015	BRADLEY.PAULA A	08/20/2015	08/20/2015	STAFF TRANSPORTATION PORTSMOUTH TO CHARLESTOWN, ASHAWAY, SOUTH KINGSTOWN TO PROVIDENCE	44.50
DWHI21600114	11/10/2015	BRADLEY.PAULA A	08/26/2015	08/26/2015	STAFF TRANSPORTATION PORTSMOUTH TO LINCOLN TO PROVIDENCE	21.50
DWHI21600115	11/10/2015	BRADLEY.PAULA A	08/25/2015	08/25/2015	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	14.50
DWHI21600116	11/10/2015	BRADLEY.PAULA A	08/26/2015	08/26/2015	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	17.00
DWHI21600117	11/10/2015	BRADLEY.PAULA A	09/01/2015	09/01/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	6.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600118	11/10/2015	BRADLEY.PAULA A	09/02/2015	09/02/2015	STAFF TRANSPORTATION	14.00
DWHI21600119	11/10/2015	BRADLEY.PAULA A	09/03/2015	09/03/2015	PORTSMOUTH TO BRISTOL, EAST PROVIDENCE TO PROVIDENCE	23.00
DWHI21600120	11/10/2015	BRADLEY.PAULA A	09/08/2015	09/08/2015	STAFF TRANSPORTATION	11.50
DWHI21600121	11/10/2015	BRADLEY.PAULA A	09/10/2015	09/10/2015	PORTSMOUTH TO MIDDLETOWN, NEWPORT TO PROVIDENCE	17.50
DWHI21600122	11/10/2015	BRADLEY.PAULA A	09/16/2015	09/16/2015	STAFF TRANSPORTATION	5.00
DWHI21600123	11/10/2015	BRADLEY.PAULA A	09/22/2015	09/22/2015	PROVIDENCE TO PAWTUCKET TO PORTSMOUTH	10.00
DWHI21600124	11/10/2015	BRADLEY.PAULA A	09/23/2015	09/23/2015	STAFF TRANSPORTATION	13.00
DWHI21600125	11/10/2015	BRADLEY.PAULA A	09/29/2015	09/29/2015	PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	11.50
DWHI21600133	11/19/2015	BRADLEY.PAULA A	07/02/2015	07/02/2015	STAFF TRANSPORTATION	12.00
DWHI21600168	12/10/2015	GARRISON.CHARLES W	09/11/2015	09/12/2015	PORTSMOUTH TO BARRINGTON AND RETURN	333.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,191.53
CV160000786	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	16.00
CV160000866	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	9.00
DWHI21500842	10/05/2015	JP MORGAN CHASE BANK NA	09/15/2015	09/15/2015	FEES AND OTHER CHARGES	40.00
DWHI21500844	10/05/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/21/2015	FEES AND OTHER CHARGES	40.00
DWHI21600013	10/23/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/28/2015	FEES AND OTHER CHARGES	885.00
DWHI21600017	10/23/2015	MADISON CONSULTING GROUP LLC	05/30/2015	09/23/2015	OTHER MISCELLANEOUS SERVICES	
OTHER CONTRACTUAL SERVICES						1,070.00
CV160000531	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DWHI21600192	12/11/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.46
ACQUISITION OF ASSETS						6,897.46
OTHER PERSONNEL COMPENSATION						367.71
PERSONNEL BENEFITS						1,136.25
NET PAYROLL EXPENSES						1,503.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,391,688.23	-1,391,688.23
Travel and Transportation of Persons		-24,799.53	-24,799.53
Rent, Communications and Utilities		-23,477.48	-23,477.48
Other Contractual Services		-2,789.70	-2,789.70
Supplies and Materials		-15,941.96	-15,941.96
Acquisition of Assets		-685.54	-685.54
ORGANIZATION TOTALS	\$3,044,363.00	-1,459,382.44	-\$1,459,382.44
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,584,980.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR TO OCT. 7	1,652.77
		CARVALHO, M GEORGE			STATE DIRECTOR	68,499.96
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	53,499.96
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	36,000.00
		LARSON, SETH M			COMMUNICATIONS DIRECTOR TO NOV. 26	15,088.86
		VINCELETTE, NICHOLAS A			CASEWORKER	30,999.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUENTS AFFAIRS REP	34,500.00
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL & DEPUTY LEGISLATIVE DIRECTOR	62,499.96
		GIBSON, CALEB A			COMMUNICATIONS DIRECTOR	42,500.00
		GARRISON, CHARLES W			COUNSEL	42,499.93
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	49,999.93
		ALMY, STEPHEN J			SENATE AIDE	18,499.93
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	45,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	39,999.96
		GAETA, JOSEPH			LEGISLATIVE DIRECTOR	71,999.93
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	16,500.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	45,999.96
		BOYADJIAN, DIANA R			DIGITAL MEDIA MANAGER	27,499.93
		MELLEN, HOLLIE L			CASEWORKER	26,499.96
		DIKABANA, CEDRIC			SENIOR STAFF ASSISTANT	21,000.00
		THOMAS, DANA L			STAFF ASSISTANT	16,500.00
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	14,515.93
		WELESKO, SARAH E			DEPUTY SCHEDULER	18,999.96
		SULLIVAN, KRISTIN			SENATE AIDE	22,500.00
		DAVIDSON, RICHARD A			DEPUTY COMMUNICATIONS DIRECTOR	30,833.32
		BURNETT, PATRICK B			SPECIAL ASSISTANT	21,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENDERLE, EMILY D CARUOLO, DAVID W FISCHER, MICHAEL J QUINT, LARA HANDELSMAN, DYLAN M BARBER, BRENNIA L ESTEN, ANNA E CROSSON, AIDA P GREENE, CAMERON F SCULLY, KELLY A COSTELLO, COLLEEN M GOLDNER, AARON P SMITH, TYRONE A LEIBMAN, ADENA N MEWETT, CHRISTOPHER J MCCABE, MEAGHAN E			CHIEF ENVIRONMENTAL POLICY ADVISOR ASSOCIATE LEGISLATIVE ASSISTANT SENIOR COUNSEL TO OCT. 23 SENIOR COUNSEL TO MAR. 15 ASSOCIATE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT COMMUNITY AFFAIRS DIRECTOR STAFF ASSISTANT COMMUNICATIONS ASSISTANT LEGISLATIVE CORRESPONDENT ENERGY POLICY ADVISOR VETERANS AFFAIRS COORDINATOR OCEAN AND COASTAL POLICY ADVISOR LEGISLATIVE ASSISTANT RHODE ISLAND PRESS SECRETARY FROM FEB. 29	49,999.93 19,500.00 5,941.66 43,083.27 19,500.00 27,499.93 25,999.93 39,999.96 18,201.24 16,500.00 19,500.00 37,500.00 24,249.96 34,999.93 34,999.93 6,222.21
DWHI21600014	10/23/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	318.10
DWHI21600025	11/03/2015	SMITH, TYRONE A	10/07/2015	10/07/2015	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	3.00
DWHI21600026	11/03/2015	SMITH, TYRONE A	10/08/2015	10/08/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21600027	11/09/2015	SMITH, TYRONE A	10/10/2015	10/10/2015	STAFF TRANSPORTATION SEEKONK MA TO GROTON CT AND RETURN	55.00
DWHI21600028	11/03/2015	SMITH, TYRONE A	10/14/2015	10/14/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.00
DWHI21600029	11/03/2015	SMITH, TYRONE A	10/16/2015	10/16/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21600030	11/09/2015	SMITH, TYRONE A	10/20/2015	10/20/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.00
DWHI21600031	11/09/2015	SMITH, TYRONE A	10/22/2015	10/22/2015	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	2.45
DWHI21600032	11/03/2015	SMITH, TYRONE A	10/23/2015	10/23/2015	STAFF TRANSPORTATION SEEKONK MA TO PORTSMOUTH TO PROVIDENCE	29.00
DWHI21600034	11/03/2015	TSIMIKAS, KATIE L	10/16/2015	10/16/2015	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.00
DWHI21600046	11/02/2015	CROSSON, AIDA P	10/05/2015	10/05/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, CENTRAL FALLS, CUMBERLAND AND RETURN	22.45
DWHI21600087	11/10/2015	BRADBURY, KAREN M	10/14/2015	10/14/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, PAWTUCKET TO LINCOLN	14.00
DWHI21600088	11/12/2015	BRADBURY, KAREN M	10/06/2015	10/06/2015	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	31.00
DWHI21600089	11/12/2015	BRADBURY, KAREN M	10/09/2015	10/09/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO LINCOLN	8.50
DWHI21600090	11/12/2015	BRADBURY, KAREN M	10/12/2015	10/12/2015	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET AND RETURN	12.00
DWHI21600091	11/10/2015	BRADLEY, PAULA A	10/22/2015	10/22/2015	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN AND RETURN	18.00
DWHI21600092	11/10/2015	BRADLEY, PAULA A	10/27/2015	10/27/2015	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	13.50
DWHI21600093	11/10/2015	BRADLEY, PAULA A	10/28/2015	10/28/2015	STAFF TRANSPORTATION PROVIDENCE TO WARREN, EAST PROVIDENCE TO PORTSMOUTH	18.50
DWHI21600094	11/10/2015	BRADLEY, PAULA A	10/29/2015	10/29/2015	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND, SOUTH KINGSTOWN AND RETURN	36.50
DWHI21600095	11/10/2015	BRADLEY, PAULA A	11/03/2015	11/03/2015	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	19.00
DWHI21600096	11/10/2015	BRADLEY, PAULA A	11/04/2015	11/04/2015	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

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			START	END		
DWHI21600097	11/10/2015	BRADLEY.PAULA A	10/01/2015	10/01/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	11.50
DWHI21600098	11/10/2015	BRADLEY.PAULA A	10/13/2015	10/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	12.50
DWHI21600099	11/10/2015	BRADLEY.PAULA A	10/14/2015	10/14/2015	STAFF TRANSPORTATION PROVIDENCE TO WARREN TO PORTSMOUTH	12.50
DWHI21600100	11/10/2015	BRADLEY.PAULA A	10/15/2015	10/15/2015	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO PORTSMOUTH	19.00
DWHI21600101	11/10/2015	BRADLEY.PAULA A	10/19/2015	10/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO NORTH PROVIDENCE TO PROVIDENCE	16.00
DWHI21600102	11/10/2015	BRADLEY.PAULA A	10/20/2015	10/20/2015	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.50
DWHI21600103	11/10/2015	BRADLEY.PAULA A	10/21/2015	10/21/2015	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	21.00
DWHI21600126	11/12/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-15 S LARSON, 10/14-16 C MEWETT WASHINGTON DC TO PROVIDENCE AND RETURN	814.00
DWHI21600127	11/12/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	497.10
DWHI21600128	11/13/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/22 WASHINGTON DC TO PROVIDENCE; 10/26 PROVIDENCE TO WASHINGTON DC	795.20
DWHI21600129	11/19/2015	JP MORGAN CHASE BANK NA	10/29/2015	11/02/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/29-30 A LEIBMAN WASHINGTON DC TO PROVIDENCE AND RETURN; 10/30 SEN WHITEHOUSE, A GOLDNER WASHINGTON DC TO COLUMBUS OH; 11/2 SEN WHITEHOUSE, A GOLDNER CLEVELAND OH TO WASHINGTON DC	467.20 650.20
DWHI21600135	11/20/2015	SMITH.TYRONE A	11/13/2015	11/13/2015	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	5.75
DWHI21600136	11/20/2015	SMITH.TYRONE A	11/11/2015	11/11/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	25.30
DWHI21600137	11/20/2015	SMITH.TYRONE A	11/09/2015	11/09/2015	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	5.00
DWHI21600138	11/20/2015	SMITH.TYRONE A	11/10/2015	11/10/2015	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	16.00
DWHI21600139	11/24/2015	CARVALHO.M GEORGE	11/11/2015	11/11/2015	STAFF TRANSPORTATION GLOCESTER TO BRISTOL AND RETURN	38.25
DWHI21600140	11/20/2015	LARSON.SETH M	10/13/2015	11/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	161.22
DWHI21600143	11/23/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/10/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 11/5, 10 WASHINGTON DC TO PROVIDENCE; 11/9 PROVIDENCE TO WASHINGTON DC	1,049.18
DWHI21600144	11/23/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	318.10
DWHI21600145	11/23/2015	ALMY.STEPHEN J	10/08/2015	10/08/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600146	11/23/2015	ALMY.STEPHEN J	10/09/2015	10/09/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	23.50
DWHI21600147	11/24/2015	ALMY.STEPHEN J	10/09/2015	10/09/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, NEWPORT TO PORTSMOUTH	19.00
DWHI21600148	11/24/2015	ALMY.STEPHEN J	10/10/2015	10/10/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, GROTON CT, NEWPORT AND RETURN	67.50
DWHI21600149	11/24/2015	ALMY.STEPHEN J	10/12/2015	10/12/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOONSOCKET, NEWPORT AND RETURN	64.00
DWHI21600150	11/23/2015	ALMY.STEPHEN J	10/13/2015	10/13/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, PROVIDENCE, CENTRAL FALLS TO PROVIDENCE	32.00
DWHI21600151	11/24/2015	ALMY.STEPHEN J	10/13/2015	10/13/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00

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			START	END		
DWHI21600152	11/23/2015	ALMY,STEPHEN J	10/14/2015	10/14/2015	STAFF TRANSPORTATION	25.00
DWHI21600153	11/23/2015	ALMY,STEPHEN J	10/14/2015	10/14/2015	PORTSMOUTH TO NEWPORT TO PROVIDENCE	9.00
DWHI21600154	11/24/2015	VINCELETTE,NICHOLAS A	11/06/2015	11/06/2015	STAFF TRANSPORTATION	11.65
DWHI21600155	11/24/2015	VINCELETTE,NICHOLAS A	11/06/2015	11/06/2015	PROVIDENCE TO PAWTUCKET AND RETURN	12.50
DWHI21600156	11/24/2015	CROSSON,AIDA P	11/06/2015	11/06/2015	STAFF TRANSPORTATION	30.30
DWHI21600157	11/24/2015	CROSSON,AIDA P	10/19/2015	10/19/2015	PROVIDENCE TO NORTH SCITUATE AND RETURN	8.10
DWHI21600158	12/11/2015	BRADBURY,KAREN M	11/20/2015	11/20/2015	STAFF TRANSPORTATION	47.00
DWHI21600159	12/11/2015	BRADBURY,KAREN M	11/19/2015	11/19/2015	PROVIDENCE TO CRANSTON AND RETURN	6.50
DWHI21600160	12/11/2015	BRADBURY,KAREN M	11/16/2015	11/16/2015	LINCOLN TO NEWPORT, NORTH KINGSTOWN TO PROVIDENCE	11.50
DWHI21600161	12/11/2015	BRADBURY,KAREN M	11/10/2015	11/10/2015	STAFF TRANSPORTATION	4.00
DWHI21600162	12/11/2015	BRADBURY,KAREN M	11/03/2015	11/03/2015	LINCOLN TO NORTH PROVIDENCE TO PROVIDENCE	31.00
DWHI21600163	12/11/2015	BRADBURY,KAREN M	10/30/2015	10/30/2015	PROVIDENCE TO CRANSTON AND RETURN	35.50
DWHI21600164	12/09/2015	SMITH,TYRONE A	11/18/2015	11/18/2015	STAFF TRANSPORTATION	15.75
DWHI21600165	12/09/2015	SMITH,TYRONE A	12/01/2015	12/01/2015	PROVIDENCE TO NARRAGANSETT, NORTH KINGSTOWN TO PROVIDENCE	24.35
DWHI21600166	12/09/2015	SMITH,TYRONE A	12/04/2015	12/04/2015	STAFF TRANSPORTATION	8.65
DWHI21600167	12/09/2015	SMITH,TYRONE A	12/07/2015	12/07/2015	PROVIDENCE TO CRANSTON AND RETURN	11.30
DWHI21600169	12/10/2015	LEIBMAN,ADENA N	10/29/2015	10/30/2015	STAFF TRANSPORTATION	126.49
DWHI21600170	12/11/2015	BRADLEY,PAULA A	11/05/2015	11/05/2015	SEEKONK MA TO WARWICK TO PROVIDENCE	16.00
DWHI21600171	12/11/2015	BRADLEY,PAULA A	11/06/2015	11/06/2015	WASHINGTON DC TO PROVIDENCE AND RETURN	19.00
DWHI21600172	12/14/2015	BRADLEY,PAULA A	11/10/2015	11/10/2015	STAFF TRANSPORTATION	16.00
DWHI21600173	12/14/2015	BRADLEY,PAULA A	11/11/2015	11/11/2015	PORTSMOUTH TO TIVERTON, MIDDLETOWN AND RETURN	4.00
DWHI21600174	12/14/2015	BRADLEY,PAULA A	11/12/2015	11/12/2015	STAFF TRANSPORTATION	12.00
DWHI21600175	12/15/2015	BRADLEY,PAULA A	11/16/2015	11/16/2015	PORTSMOUTH TO WOODSOCKET AND RETURN	23.00
DWHI21600176	12/14/2015	BRADLEY,PAULA A	11/17/2015	11/17/2015	PROVIDENCE TO NEWPORT TO PORTSMOUTH	3.00
DWHI21600177	12/14/2015	BRADLEY,PAULA A	11/18/2015	11/18/2015	STAFF TRANSPORTATION	41.50
DWHI21600178	12/14/2015	BRADLEY,PAULA A	11/19/2015	11/19/2015	PORTSMOUTH TO BRISTOL AND RETURN	5.50
DWHI21600179	12/11/2015	GOLDNER,AARON P	10/30/2015	11/02/2015	PROVIDENCE TO HOPKINTON, CHARLESTOWN AND RETURN	523.70
DWHI21600193	12/14/2015	BRADBURY,KAREN M	10/26/2015	10/26/2015	STAFF TRANSPORTATION	270.33
DWHI21600194	12/14/2015	BRADBURY,KAREN M	10/28/2015	10/28/2015	WASHINGTON DC TO COLUMBUS OH, PORT CLINTON OH, CLEVELAND OH AND RETURN	7.00
					PROVIDENCE TO EAST PROVIDENCE AND RETURN	10.00
					STAFF TRANSPORTATION	
					PROVIDENCE TO WARWICK AND RETURN	

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			START	END		
DWHI21600195	12/14/2015	BRADBURY.KAREN M	10/16/2015	10/16/2015	STAFF TRANSPORTATION	23.00
DWHI21600196	12/14/2015	BRADBURY.KAREN M	10/19/2015	10/19/2015	PROVIDENCE TO BRISTOL AND RETURN	33.00
DWHI21600197	12/14/2015	BRADBURY.KAREN M	10/15/2015	10/15/2015	STAFF TRANSPORTATION	40.00
DWHI21600198	12/14/2015	BRADBURY.KAREN M	10/15/2015	10/15/2015	LINCOLN TO KINGSTON TO PROVIDENCE	12.00
DWHI21600199	12/11/2015	MEWETT.CHRISTOPHER J	10/14/2015	10/16/2015	STAFF TRANSPORTATION	333.51
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.10
					STAFF PER DIEM	
DWHI21600201	01/11/2016	JP MORGAN CHASE BANK NA	11/19/2015	11/30/2015	STAFF TRANSPORTATION	815.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 11/19 WASHINGTON DC TO PROVIDENCE; 11/30	
DWHI21600203	01/20/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/07/2015	PROVIDENCE TO WASHINGTON DC	815.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/6 WASHINGTON DC TO PROVIDENCE; 12/7	
DWHI21600204	01/20/2016	JP MORGAN CHASE BANK NA	12/10/2015	12/14/2015	PROVIDENCE TO WASHINGTON DC	385.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/10 WASHINGTON DC TO PROVIDENCE; 12/14	
DWHI21600205	01/28/2016	JP MORGAN CHASE BANK NA	12/17/2015	01/04/2016	BOSTON MA TO WASHINGTON DC	757.10
					SENATOR'S TRANSPORTATION	
					12/17 TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO NEW YORK NY AND RETURN; 1/4	
DWHI21600206	01/22/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	318.10
					SENATOR'S TRANSPORTATION	
DWHI21600208	01/22/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/19/2016	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	636.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/14 WASHINGTON DC TO PROVIDENCE; 1/19	
					PROVIDENCE TO WASHINGTON DC	
DWHI21600209	02/08/2016	SMITH.TYRONE A	12/14/2015	12/14/2015	STAFF TRANSPORTATION	37.80
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI21600210	01/28/2016	SMITH.TYRONE A	12/17/2015	12/17/2015	STAFF TRANSPORTATION	15.80
					SEEKONK MA TO WARWICK TO PROVIDENCE	
DWHI21600211	01/28/2016	SMITH.TYRONE A	12/23/2015	12/23/2015	STAFF TRANSPORTATION	20.50
					SEEKONK MA TO COVENTRY TO PROVIDENCE	
DWHI21600212	01/28/2016	SMITH.TYRONE A	01/14/2016	01/14/2016	STAFF TRANSPORTATION	9.25
					SEEKONK MA TO CUMBERLAND TO PROVIDENCE	
DWHI21600213	01/28/2016	TSIMIKAS.KATIE L	11/30/2015	11/30/2015	STAFF TRANSPORTATION	8.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI21600215	02/05/2016	GOODSTEIN.SAMUEL G	01/12/2016	01/13/2016	STAFF PER DIEM	162.33
					STAFF TRANSPORTATION	501.40
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI21600216	02/08/2016	ALMY.STEPHEN J	10/15/2015	10/15/2015	STAFF TRANSPORTATION	24.00
					PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH	
DWHI21600217	02/08/2016	ALMY.STEPHEN J	10/16/2015	10/16/2015	STAFF TRANSPORTATION	24.50
					PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH	
DWHI21600218	02/08/2016	ALMY.STEPHEN J	10/17/2015	10/17/2015	STAFF TRANSPORTATION	50.00
					PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	
DWHI21600219	02/08/2016	ALMY.STEPHEN J	10/18/2015	10/18/2015	STAFF TRANSPORTATION	49.50
					PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	
DWHI21600220	02/08/2016	ALMY.STEPHEN J	10/19/2015	10/19/2015	STAFF TRANSPORTATION	55.50
					PORTSMOUTH TO NEWPORT, PROVIDENCE, KINGSTON, WARWICK TO PROVIDENCE	
DWHI21600221	02/08/2016	ALMY.STEPHEN J	10/22/2015	10/22/2015	STAFF TRANSPORTATION	37.50
					PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	
DWHI21600222	02/08/2016	ALMY.STEPHEN J	10/23/2015	10/23/2015	STAFF TRANSPORTATION	27.50
					PORTSMOUTH TO NEWPORT, PORTSMOUTH TO PROVIDENCE	
DWHI21600223	02/08/2016	ALMY.STEPHEN J	10/23/2015	10/23/2015	STAFF TRANSPORTATION	25.50
					PROVIDENCE TO NEWPORT TO PORTSMOUTH	
DWHI21600224	02/08/2016	ALMY.STEPHEN J	10/26/2015	10/26/2015	STAFF TRANSPORTATION	12.00
					PROVIDENCE TO EAST PROVIDENCE, PROVIDENCE, WARWICK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600225	02/08/2016	ALMY.STEPHEN J	11/05/2015	11/05/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600226	02/08/2016	ALMY.STEPHEN J	11/06/2015	11/06/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, PAWTUCKET AND RETURN	29.50
DWHI21600249	02/11/2016	JP MORGAN CHASE BANK NA	01/21/2016	02/01/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/21 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 1/26 PROVIDENCE TO WASHINGTON DC; 1/31-2/1 B BARBER WASHINGTON DC TO PROVIDENCE AND RETURN	815.20 309.96
DWHI21600250	02/11/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/28, 31 WASHINGTON DC TO PROVIDENCE; 1/30, 2/1 PROVIDENCE TO WASHINGTON DC	1,272.40
DWHI21600251	02/11/2016	ALMY.STEPHEN J	11/06/2015	11/06/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21600252	02/11/2016	ALMY.STEPHEN J	11/08/2015	11/08/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	51.00
DWHI21600253	02/11/2016	ALMY.STEPHEN J	11/09/2015	11/09/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, JOHNSTON, WARWICK TO PROVIDENCE	39.50
DWHI21600254	02/11/2016	ALMY.STEPHEN J	11/10/2015	11/10/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600255	02/11/2016	ALMY.STEPHEN J	11/11/2015	11/11/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NORTH KINGSTOWN, NEWPORT AND RETURN	46.00
DWHI21600256	02/26/2016	ALMY.STEPHEN J	11/12/2015	11/12/2015	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON, NEWPORT TO PORTSMOUTH	27.50
DWHI21600257	02/24/2016	ALMY.STEPHEN J	11/16/2015	11/16/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600258	02/24/2016	ALMY.STEPHEN J	11/14/2015	11/14/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	46.50
DWHI21600259	02/24/2016	ALMY.STEPHEN J	11/13/2015	11/13/2015	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON, NEWPORT TO PORTSMOUTH	20.50
DWHI21600260	02/24/2016	CROSSON.AIDA P	11/16/2015	11/16/2015	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO NORTH PROVIDENCE	12.25
DWHI21600261	02/25/2016	CROSSON.AIDA P	11/24/2015	11/24/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	14.10
DWHI21600262	02/25/2016	CROSSON.AIDA P	12/11/2015	12/11/2015	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.45
DWHI21600263	02/25/2016	CARVALHO.M GEORGE	11/20/2015	11/20/2015	STAFF TRANSPORTATION GLOUCESTER TO WARWICK TO PROVIDENCE	15.85
DWHI21600264	02/26/2016	CARVALHO.M GEORGE	11/24/2015	11/24/2015	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO GLOUCESTER	22.05
DWHI21600265	02/25/2016	BARBER.BRENNA L	01/31/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	224.31 73.86
DWHI21600267	02/25/2016	DAVIDSON.RICHARD A	02/17/2016	02/17/2016	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	48.10
DWHI21600270	02/25/2016	TSIMIKAS.KATIE L	01/26/2016	01/26/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.00
DWHI21600271	03/03/2016	CARVALHO.M GEORGE	02/17/2016	02/17/2016	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY TO GLOUCESTER	55.55
DWHI21600272	03/03/2016	CARVALHO.M GEORGE	01/28/2016	01/28/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO GLOUCESTER	15.50
DWHI21600273	02/25/2016	BRADBURY.KAREN M	12/08/2015	12/08/2015	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS TO LINCOLN	4.50
DWHI21600274	02/25/2016	BRADBURY.KAREN M	12/18/2015	12/18/2015	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	30.50
DWHI21600275	02/25/2016	BRADBURY.KAREN M	01/05/2016	01/05/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, WARWICK AND RETURN	43.00
DWHI21600276	02/25/2016	BRADBURY.KAREN M	01/06/2016	01/06/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600277	02/25/2016	SMITH.TYRONE A	01/25/2016	01/25/2016	STAFF TRANSPORTATION	8.70
DWHI21600278	02/25/2016	SMITH.TYRONE A	02/06/2016	02/06/2016	PROVIDENCE TO EAST GREENWICH AND RETURN	24.60
DWHI21600279	02/25/2016	SMITH.TYRONE A	02/17/2016	02/17/2016	STAFF TRANSPORTATION	9.20
DWHI21600280	02/25/2016	SMITH.TYRONE A	02/19/2016	02/19/2016	SEEKONK MA TO NORTH KINGSTOWN AND RETURN	21.20
DWHI21600281	02/25/2016	SMITH.TYRONE A	02/22/2016	02/22/2016	STAFF TRANSPORTATION	6.30
DWHI21600282	02/25/2016	SPENCER.VIVIAN M	10/05/2015	10/05/2015	PROVIDENCE TO CENTRAL FALLS AND RETURN	2.30
DWHI21600283	02/25/2016	SPENCER.VIVIAN M	10/08/2015	10/08/2015	STAFF TRANSPORTATION	5.30
DWHI21600284	02/25/2016	SPENCER.VIVIAN M	10/16/2015	10/16/2015	PROVIDENCE TO PAWTUCKET AND RETURN	19.75
DWHI21600285	02/25/2016	SPENCER.VIVIAN M	10/19/2015	10/19/2015	STAFF TRANSPORTATION	4.30
DWHI21600286	02/25/2016	SPENCER.VIVIAN M	10/19/2015	10/19/2015	PROVIDENCE TO BRISTOL AND RETURN	10.20
DWHI21600287	02/25/2016	SPENCER.VIVIAN M	10/22/2015	10/22/2015	STAFF TRANSPORTATION	9.80
DWHI21600288	02/25/2016	SPENCER.VIVIAN M	10/27/2015	10/27/2015	PROVIDENCE TO NORTH PROVIDENCE AND RETURN	12.60
DWHI21600289	02/25/2016	SPENCER.VIVIAN M	10/29/2015	10/29/2015	STAFF TRANSPORTATION	2.45
DWHI21600290	02/25/2016	SPENCER.VIVIAN M	11/05/2015	11/05/2015	PROVIDENCE TO EAST PROVIDENCE AND RETURN	5.80
DWHI21600291	02/25/2016	SPENCER.VIVIAN M	11/13/2015	11/13/2015	STAFF TRANSPORTATION	10.00
DWHI21600292	02/25/2016	SPENCER.VIVIAN M	11/17/2015	11/17/2015	PROVIDENCE TO WARWICK AND RETURN	2.40
DWHI21600293	02/25/2016	SPENCER.VIVIAN M	11/19/2015	11/19/2015	STAFF TRANSPORTATION	14.30
DWHI21600294	02/25/2016	SPENCER.VIVIAN M	11/24/2015	11/24/2015	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DWHI21600295	02/25/2016	SPENCER.VIVIAN M	11/24/2015	11/24/2015	STAFF TRANSPORTATION	1.50
DWHI21600296	02/25/2016	SPENCER.VIVIAN M	12/05/2015	12/05/2015	PROVIDENCE TO BRISTOL AND RETURN	32.15
DWHI21600297	02/25/2016	SPENCER.VIVIAN M	12/14/2015	12/14/2015	STAFF TRANSPORTATION	8.00
DWHI21600298	02/25/2016	SPENCER.VIVIAN M	12/14/2015	12/14/2015	PROVIDENCE TO NARRAGANSETT AND RETURN	4.70
DWHI21600299	02/25/2016	SPENCER.VIVIAN M	12/21/2015	12/21/2015	STAFF TRANSPORTATION	36.10
DWHI21600300	02/25/2016	BRADLEY.PAULA A	12/17/2015	12/17/2015	PROVIDENCE TO LINCOLN AND RETURN	18.00
DWHI21600301	02/25/2016	BRADLEY.PAULA A	12/22/2015	12/22/2015	STAFF TRANSPORTATION	16.00
DWHI21600302	02/25/2016	BRADLEY.PAULA A	01/04/2016	01/04/2016	PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	15.00
DWHI21600303	02/25/2016	BRADLEY.PAULA A	01/05/2016	01/05/2016	STAFF TRANSPORTATION	21.00
DWHI21600304	02/25/2016	BRADLEY.PAULA A	01/07/2016	01/07/2016	PROVIDENCE TO WOONSOCKET AND RETURN	15.00
DWHI21600305	02/25/2016	BRADLEY.PAULA A	12/17/2015	12/17/2015	STAFF TRANSPORTATION	16.50
					PROVIDENCE TO CUMBERLAND AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE TO CRANSTON, LINCOLN TO PROVIDENCE	
					STAFF TRANSPORTATION	
					PORTSMOUTH TO TIVERTON TO PROVIDENCE	
					STAFF TRANSPORTATION	
					PORTSMOUTH TO BRISTOL, PAWTUCKET TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600306	02/25/2016	BRADLEY.PAULA A	01/12/2016	01/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN, WEST WARWICK TO PROVIDENCE	25.50
DWHI21600307	02/25/2016	BRADLEY.PAULA A	01/13/2016	01/13/2016	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	13.00
DWHI21600308	02/25/2016	BRADLEY.PAULA A	01/14/2016	01/14/2016	STAFF TRANSPORTATION PORTSMOUTH TO JOHNSTON TO PROVIDENCE	21.50
DWHI21600309	02/25/2016	BRADLEY.PAULA A	01/19/2016	01/19/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, BRISTOL TO PORTSMOUTH	16.00
DWHI21600310	02/25/2016	BRADLEY.PAULA A	01/20/2016	01/20/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	6.50
DWHI21600311	02/25/2016	BRADLEY.PAULA A	01/26/2016	01/26/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, WARREN TO PORTSMOUTH	14.50
DWHI21600312	02/25/2016	BRADLEY.PAULA A	01/27/2016	01/27/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	7.00
DWHI21600313	02/25/2016	BRADLEY.PAULA A	01/28/2016	01/28/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00
DWHI21600314	02/25/2016	BRADLEY.PAULA A	02/01/2016	02/01/2016	STAFF TRANSPORTATION PORTSMOUTH TO LINCOLN TO PROVIDENCE	16.00
DWHI21600315	02/25/2016	BRADLEY.PAULA A	02/03/2016	02/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN, EAST GREENWICH TO PROVIDENCE	25.00
DWHI21600316	02/25/2016	ALMY.STEPHEN J	11/19/2015	11/19/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600317	02/25/2016	ALMY.STEPHEN J	11/20/2015	11/20/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN TO PROVIDENCE	30.00
DWHI21600318	02/25/2016	ALMY.STEPHEN J	11/23/2015	11/23/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, MIDDLETOWN, NEWPORT AND RETURN	50.50
DWHI21600319	02/25/2016	ALMY.STEPHEN J	11/24/2015	11/24/2015	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, EAST GREENWICH, NEWPORT TO PORTSMOUTH	27.50
DWHI21600320	02/25/2016	ALMY.STEPHEN J	11/24/2015	11/24/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST GREENWICH TO PROVIDENCE	26.00
DWHI21600321	02/25/2016	ALMY.STEPHEN J	11/30/2015	11/30/2015	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE, CRANSTON, WARWICK AND RETURN	14.50
DWHI21600322	02/25/2016	ALMY.STEPHEN J	12/06/2015	12/06/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	41.50
DWHI21600323	02/25/2016	ALMY.STEPHEN J	12/07/2015	12/07/2015	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST GREENWICH, PROVIDENCE, WARWICK TO PROVIDENCE	32.50
DWHI21600324	02/25/2016	ALMY.STEPHEN J	12/10/2015	12/10/2015	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600325	02/25/2016	ALMY.STEPHEN J	12/11/2015	12/11/2015	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, EAST GREENWICH TO PROVIDENCE	39.00
DWHI21600326	02/25/2016	ALMY.STEPHEN J	12/11/2015	12/11/2015	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	18.00
DWHI21600327	02/26/2016	ALMY.STEPHEN J	01/04/2016	01/04/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600328	02/26/2016	ALMY.STEPHEN J	01/06/2016	01/06/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	26.00
DWHI21600329	02/26/2016	ALMY.STEPHEN J	01/06/2016	01/06/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH	29.50
DWHI21600330	02/26/2016	ALMY.STEPHEN J	01/07/2016	01/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21600331	02/26/2016	ALMY.STEPHEN J	01/08/2016	01/08/2016	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK, PROVIDENCE, WARWICK TO PROVIDENCE	34.50
DWHI21600332	02/26/2016	ALMY.STEPHEN J	01/10/2016	01/10/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600333	02/26/2016	ALMY.STEPHEN J	01/11/2016	01/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WEST WARWICK TO PROVIDENCE	40.50
DWHI21600334	02/26/2016	ALMY.STEPHEN J	01/11/2016	01/11/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600335	02/26/2016	ALMY.STEPHEN J	01/14/2016	01/14/2016	STAFF TRANSPORTATION	9.00
DWHI21600336	02/26/2016	ALMY.STEPHEN J	01/15/2016	01/15/2016	PROVIDENCE TO WARWICK AND RETURN	28.50
DWHI21600337	02/26/2016	ALMY.STEPHEN J	01/15/2016	01/15/2016	STAFF TRANSPORTATION	30.50
DWHI21600338	02/26/2016	ALMY.STEPHEN J	01/17/2016	01/17/2016	PORTSMOUTH TO NEWPORT, COVENTRY TO PROVIDENCE	50.00
DWHI21600339	02/26/2016	ALMY.STEPHEN J	01/18/2016	01/18/2016	STAFF TRANSPORTATION	46.50
DWHI21600340	02/26/2016	ALMY.STEPHEN J	01/19/2016	01/19/2016	PROVIDENCE TO CENTRAL FALLS, NEWPORT TO PORTSMOUTH	23.00
DWHI21600341	02/26/2016	ALMY.STEPHEN J	01/19/2016	01/19/2016	STAFF TRANSPORTATION	9.00
DWHI21600342	03/03/2016	ALMY.STEPHEN J	01/22/2016	01/22/2016	PROVIDENCE TO WARWICK AND RETURN	24.50
DWHI21600343	02/26/2016	ALMY.STEPHEN J	01/22/2016	01/22/2016	STAFF TRANSPORTATION	25.00
DWHI21600344	02/26/2016	ALMY.STEPHEN J	01/21/2016	01/21/2016	PORTSMOUTH TO NEWPORT TO PROVIDENCE	37.50
DWHI21600345	02/26/2016	ALMY.STEPHEN J	01/23/2016	01/23/2016	PROVIDENCE TO NEWPORT TO PORTSMOUTH	49.00
DWHI21600346	03/03/2016	ALMY.STEPHEN J	01/25/2016	01/25/2016	STAFF TRANSPORTATION	24.50
DWHI21600347	02/26/2016	ALMY.STEPHEN J	01/25/2016	01/25/2016	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	10.00
DWHI21600348	03/02/2016	ALMY.STEPHEN J	01/25/2016	01/25/2016	STAFF TRANSPORTATION	9.00
DWHI21600349	02/26/2016	ALMY.STEPHEN J	11/13/2015	11/13/2015	PROVIDENCE TO WARWICK AND RETURN	35.50
DWHI21600350	02/26/2016	GAETA.JOSEPH	02/23/2016	02/23/2016	STAFF TRANSPORTATION	35.73
DWHI21600351	02/26/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/14/2016	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	555.08
DWHI21600352	02/26/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.98
DWHI21600353	02/26/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	SENATOR'S TRANSPORTATION	318.10
DWHI21600354	03/03/2016	BRADLEY.PAULA A	11/23/2015	11/23/2015	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	32.00
DWHI21600355	03/03/2016	BRADLEY.PAULA A	11/24/2015	11/24/2015	SENATOR'S TRANSPORTATION	14.00
DWHI21600356	03/03/2016	BRADLEY.PAULA A	12/01/2015	12/01/2015	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	19.00
DWHI21600357	03/03/2016	BRADLEY.PAULA A	12/02/2015	12/02/2015	STAFF TRANSPORTATION	36.00
DWHI21600358	03/03/2016	BRADLEY.PAULA A	12/07/2015	12/07/2015	PORTSMOUTH TO BRISTOL TO PROVIDENCE	26.00
DWHI21600359	03/03/2016	BRADLEY.PAULA A	12/08/2015	12/08/2015	STAFF TRANSPORTATION	32.00
DWHI21600360	03/03/2016	BRADLEY.PAULA A	12/09/2015	12/09/2015	PROVIDENCE TO CUMBERLAND TO PORTSMOUTH	5.50
DWHI21600361	03/03/2016	BRADLEY.PAULA A	12/15/2015	12/15/2015	STAFF TRANSPORTATION	10.50
DWHI21600363	03/03/2016	BRADLEY.PAULA A	12/16/2015	12/16/2015	PROVIDENCE TO EAST GREENWICH, NORTH KINGSTOWN, SOUTH KINGSTOWN AND RETURN	6.50
DWHI21600364	03/03/2016	CROSSON.AIDA P	02/01/2016	02/01/2016	STAFF TRANSPORTATION	11.85
					PROVIDENCE TO JOHNSTON AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE TO CENTRAL FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600366	03/04/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/25 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 2/29 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 2/26-27 C GIBSON WASHINGTON DC TO PROVIDENCE AND RETURN	815.20 443.96
DWHI21600368	03/04/2016	BRADBURY.KAREN M	01/08/2016	01/08/2016	STAFF TRANSPORTATION LINCOLN TO WEST WARWICK TO PROVIDENCE	13.50
DWHI21600369	03/04/2016	BRADBURY.KAREN M	01/11/2016	01/11/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	15.50
DWHI21600370	03/04/2016	BRADBURY.KAREN M	01/14/2016	01/14/2016	STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE	11.50
DWHI21600371	03/04/2016	BRADBURY.KAREN M	01/15/2016	01/15/2016	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	15.50
DWHI21600372	03/04/2016	BRADBURY.KAREN M	01/18/2016	01/18/2016	STAFF TRANSPORTATION LINCOLN TO CRANSTON AND RETURN	10.50
DWHI21600373	03/04/2016	BRADBURY.KAREN M	01/20/2016	01/20/2016	STAFF TRANSPORTATION LINCOLN TO EAST GREENWICH TO PROVIDENCE	20.00
DWHI21600374	03/04/2016	BRADBURY.KAREN M	01/27/2016	01/27/2016	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	13.50
DWHI21600375	03/04/2016	BRADBURY.KAREN M	01/28/2016	01/28/2016	STAFF TRANSPORTATION LINCOLN TO BURLINGTON MA TO PROVIDENCE	58.00
DWHI21600376	03/04/2016	BRADBURY.KAREN M	01/30/2016	01/30/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	13.50
DWHI21600377	03/07/2016	GOLDNER.AARON P	01/05/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	163.45 347.20
DWHI21600386	03/28/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/3 WASHINGTON DC TO PROVIDENCE; 3/7 PROVIDENCE TO WASHINGTON DC	636.20
DWHI21600389	03/28/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	318.10
DWHI21600390	03/28/2016	SMITH.TYRONE A	03/02/2016	03/02/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	16.85
DWHI21600391	03/28/2016	SMITH.TYRONE A	03/14/2016	03/14/2016	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	22.60
DWHI21600392	03/28/2016	BRADBURY.KAREN M	02/06/2016	02/06/2016	STAFF TRANSPORTATION LINCOLN TO NORTH SMITHFIELD AND RETURN	13.50
DWHI21600393	03/28/2016	BRADBURY.KAREN M	02/10/2016	02/10/2016	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN TO LINCOLN	18.50
DWHI21600394	03/28/2016	BRADBURY.KAREN M	02/17/2016	02/17/2016	STAFF TRANSPORTATION LINCOLN TO WESTERLY TO PROVIDENCE	49.50
DWHI21600395	03/28/2016	BRADBURY.KAREN M	02/22/2016	02/22/2016	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.50
DWHI21600396	03/28/2016	ALMY.STEPHEN J	01/29/2016	01/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21600397	03/28/2016	ALMY.STEPHEN J	01/30/2016	01/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	38.50
DWHI21600398	03/28/2016	ALMY.STEPHEN J	01/31/2016	01/31/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, JAMESTOWN, NEWPORT AND RETURN	39.50
DWHI21600399	03/28/2016	ALMY.STEPHEN J	02/01/2016	02/01/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21600400	03/28/2016	ALMY.STEPHEN J	02/01/2016	02/01/2016	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	8.00
DWHI21600401	03/29/2016	ALMY.STEPHEN J	02/01/2016	02/01/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21600402	03/29/2016	ALMY.STEPHEN J	02/04/2016	02/04/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600403	03/30/2016	GIBSON.CALEB A	01/06/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	311.88 478.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600404	03/29/2016	GIBSON,CALEB A	02/26/2016	02/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	155.94 112.66
DWHI21600405	03/29/2016	BRADLEY,PAULA A	02/04/2016	02/04/2016	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH	17.00
DWHI21600406	03/29/2016	BRADLEY,PAULA A	02/09/2016	02/09/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21600407	03/29/2016	BRADLEY,PAULA A	02/10/2016	02/10/2016	STAFF TRANSPORTATION PORTSMOUTH TO EAST GREENWICH, NORTH KINGSTOWN, SOUTH KINGSTOWN TO PROVIDENCE	41.00
DWHI21600408	03/29/2016	BRADLEY,PAULA A	02/16/2016	02/16/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	11.00
DWHI21600409	03/29/2016	BRADLEY,PAULA A	02/17/2016	02/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WESTERLY TO PROVIDENCE	43.00
DWHI21600410	03/29/2016	BRADLEY,PAULA A	02/18/2016	02/18/2016	STAFF TRANSPORTATION PROVIDENCE TO GRANSTON AND RETURN	5.00
DWHI21600411	03/29/2016	BRADLEY,PAULA A	02/22/2016	02/22/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	23.00
DWHI21600412	03/29/2016	BRADLEY,PAULA A	02/23/2016	02/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, BARRINGTON TO PROVIDENCE	15.00
DWHI21600413	03/29/2016	BRADLEY,PAULA A	02/24/2016	02/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	14.00
DWHI21600414	03/29/2016	BRADLEY,PAULA A	02/25/2016	02/25/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	8.00
DWHI21600415	03/31/2016	BRADLEY,PAULA A	03/01/2016	03/01/2016	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON, JOHNSTON TO PROVIDENCE	22.50
DWHI21600416	03/29/2016	BRADLEY,PAULA A	03/02/2016	03/02/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET, NORTH SMITHFIELD AND RETURN	18.50
DWHI21600417	03/29/2016	BRADLEY,PAULA A	03/03/2016	03/03/2016	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH	17.00
DWHI21600418	03/29/2016	BRADLEY,PAULA A	03/08/2016	03/08/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	9.50
DWHI21600419	03/29/2016	CARVALHO,M GEORGE	02/03/2016	02/03/2016	STAFF TRANSPORTATION GLOCESTER TO WARWICK TO PROVIDENCE	18.40
DWHI21600420	03/29/2016	CROSSON,AIDA P	03/07/2016	03/07/2016	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK, WOONSOCKET TO PROVIDENCE	25.90
DWHI21600421	03/29/2016	CROSSON,AIDA P	03/14/2016	03/14/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.55
DWHI21600422	03/29/2016	CROSSON,AIDA P	03/24/2016	03/24/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	14.45
DWHI21600423	03/31/2016	ALMY,STEPHEN J	02/05/2016	02/05/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21600424	03/29/2016	ALMY,STEPHEN J	02/08/2016	02/08/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BARRINGTON, WARWICK TO PROVIDENCE	30.50
DWHI21600425	03/29/2016	ALMY,STEPHEN J	02/14/2016	02/14/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600426	03/29/2016	ALMY,STEPHEN J	02/16/2016	02/16/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21600427	03/29/2016	ALMY,STEPHEN J	02/17/2016	02/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WESTERLY, PAWCATUCK CT, NEWPORT AND RETURN	61.00
DWHI21600428	03/29/2016	ALMY,STEPHEN J	02/18/2016	02/18/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21600429	03/30/2016	ALMY,STEPHEN J	02/22/2016	02/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CENTRAL FALLS, PROVIDENCE, WARWICK TO PROVIDENCE	39.50
DWHI21600430	03/30/2016	ALMY,STEPHEN J	02/25/2016	02/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21600443	03/31/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/25/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/13 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 3/14 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 3/22-25 C MEWETT WASHINGTON DC TO PROVIDENCE AND RETURN	809.20 223.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						24,799.53
CV160001823	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	4.50
CV160002278	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	140.05
CV160002558	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	4.00
CV160003535	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	28.15
CV160004179	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160004279	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	2.00
DWHI21600014	10/23/2015	JP MORGAN CHASE BANK NA	10/08/2015	10/08/2015	FEES AND OTHER CHARGES	40.00
DWHI21600127	11/12/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/19/2015	FEES AND OTHER CHARGES	40.00
DWHI21600128	11/13/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/25/2015	FEES AND OTHER CHARGES	80.00
DWHI21600129	11/19/2015	JP MORGAN CHASE BANK NA	10/29/2015	11/02/2015	FEES AND OTHER CHARGES	80.00
DWHI21600143	11/23/2015	JP MORGAN CHASE BANK NA	11/05/2015	11/10/2015	FEES AND OTHER CHARGES	120.00
DWHI21600144	11/23/2015	JP MORGAN CHASE BANK NA	11/16/2015	11/16/2015	FEES AND OTHER CHARGES	40.00
DWHI21600201	01/11/2016	JP MORGAN CHASE BANK NA	11/19/2015	11/30/2015	FEES AND OTHER CHARGES	80.00
DWHI21600203	01/20/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/07/2015	FEES AND OTHER CHARGES	40.00
DWHI21600204	01/20/2016	JP MORGAN CHASE BANK NA	12/10/2015	12/14/2015	FEES AND OTHER CHARGES	80.00
DWHI21600205	01/28/2016	JP MORGAN CHASE BANK NA	12/17/2015	01/04/2016	FEES AND OTHER CHARGES	40.00
DWHI21600206	01/22/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	FEES AND OTHER CHARGES	40.00
DWHI21600208	01/22/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/19/2016	FEES AND OTHER CHARGES	40.00
DWHI21600249	02/11/2016	JP MORGAN CHASE BANK NA	01/21/2016	02/01/2016	FEES AND OTHER CHARGES	120.00
DWHI21600250	02/11/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/01/2016	FEES AND OTHER CHARGES	80.00
DWHI21600351	02/26/2016	JP MORGAN CHASE BANK NA	02/04/2016	02/14/2016	FEES AND OTHER CHARGES	40.00
DWHI21600352	02/26/2016	JP MORGAN CHASE BANK NA	02/08/2016	02/08/2016	FEES AND OTHER CHARGES	80.00
DWHI21600353	02/26/2016	JP MORGAN CHASE BANK NA	02/22/2016	02/22/2016	FEES AND OTHER CHARGES	40.00
DWHI21600366	03/04/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/29/2016	FEES AND OTHER CHARGES	80.00
DWHI21600378	03/21/2016	MADISON CONSULTING GROUP LLC	10/01/2015	01/15/2016	OTHER MISCELLANEOUS SERVICES	1,285.00
DWHI21600386	03/28/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/07/2016	FEES AND OTHER CHARGES	80.00
DWHI21600389	03/28/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	FEES AND OTHER CHARGES	40.00
DWHI21600443	03/31/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/25/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,789.70
DWHI21600131	11/12/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/25/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35.99
DWHI21600214	01/22/2016	CROSS,WALTER J	01/11/2016	01/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	381.56
DWHI21600388	03/28/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	267.99
ACQUISITION OF ASSETS						685.54
					OTHER PERSONNEL COMPENSATION	2,833.53
					PERSONNEL COMP. FULL-TIME PERMANENT	1,380,316.40
					RE-EMPLOYED ANNUITANTS	3,984.00
					PERSONNEL BENEFITS	4,554.30
NET PAYROLL EXPENSES						1,391,688.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,551,942.08
Travel and Transportation of Persons		0.00	-90,601.60
Rent, Communications and Utilities		0.00	-41,095.83
Other Contractual Services		0.00	-2,141.20
Supplies and Materials		0.00	-32,672.94
ORGANIZATION TOTALS	\$3,015,577.00	\$0.00	-\$2,718,453.65
UNEXPENDED BALANCE AS OF 03/31/2016			\$297,123.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,181.43	-2,632,682.67
Travel and Transportation of Persons		-7,581.38	-82,481.65
Rent, Communications and Utilities		-3,247.36	-27,139.31
Printing and Reproduction		0.00	-42.00
Other Contractual Services		-144.70	-2,664.90
Supplies and Materials		-16,010.40	-35,469.49
Acquisition of Assets		-7,053.56	-7,053.56
ORGANIZATION TOTALS	\$3,039,199.00	-\$35,218.83	-\$2,787,533.58
UNEXPENDED BALANCE AS OF 03/31/2016			\$251,665.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21500775	10/16/2015	CASTIGLIOLA,BETTY C	08/16/2015	08/23/2015	STAFF PER DIEM	252.50
					STAFF TRANSPORTATION	576.34
					WASHINGTON DC TO NEW ORLEANS LA, PASCAGOULA, CLARKSDALE, PASCAGOULA, GULFPORT, PASCAGOULA, GULFPORT AND RETURN	
DWIC21500795	10/05/2015	ELSNER,BRANDON	09/13/2015	09/14/2015	STAFF PER DIEM	117.36
					STAFF TRANSPORTATION	19.80
					WASHINGTON DC TO JACKSON AND RETURN	
DWIC21500800	10/02/2015	HINKEBEIN,ANDREW C	08/27/2015	08/27/2015	STAFF TRANSPORTATION	39.15
					GULFPORT TO WAVELAND, BAY SAINT LOUIS, BILOXI AND RETURN	
DWIC21500801	10/02/2015	HINKEBEIN,ANDREW C	08/28/2015	08/28/2015	STAFF TRANSPORTATION	63.90
					GULFPORT TO VANCELEAVE, GULFPORT, PASS CHRISTIAN, BILOXI AND RETURN	
DWIC21500802	10/01/2015	FERGUSON,DEREK B	09/18/2015	09/18/2015	STAFF TRANSPORTATION	67.95
					GULFPORT TO MOBILE AL AND RETURN	
DWIC21500803	10/02/2015	MURRAY,ROBERT	08/17/2015	08/19/2015	STAFF TRANSPORTATION	266.67
					WASHINGTON DC TO BAY SAINT LOUIS, WIGGINS, BAY SAINT LOUIS, JACKSON, MERIDIAN, BAY SAINT LOUIS AND RETURN	
DWIC21500805	10/14/2015	PENO,CHRISTEEN C	09/24/2015	09/24/2015	STAFF TRANSPORTATION	13.95
					GULFPORT TO BILOXI AND RETURN	
DWIC21500808	10/23/2015	HÖCKENBURY,CHARLES A	08/11/2015	08/17/2015	STAFF PER DIEM	191.15
					STAFF TRANSPORTATION	683.42
					WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, RICHLAND, GULFPORT, PEARL, JACKSON AND RETURN	
DWIC21500810	10/14/2015	WICKER,ROGER F	09/17/2015	09/21/2015	SENATOR'S TRANSPORTATION	295.70
					WASHINGTON DC TO MEMPHIS TN, TUPELO, SHANNON, TUPELO, STARKVILLE, TUPELO, MEMPHIS TN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600003	10/14/2015	WICKER,ROGER F	09/24/2015	09/28/2015	SENATOR'S TRANSPORTATION	295.70
DWIC21600016	10/27/2015	ANNISON,JUSTIN R	05/28/2015	05/29/2015	WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	80.00
					STAFF PER DIEM	159.30
					STAFF TRANSPORTATION	
DWIC21600017	10/27/2015	ANNISON,JUSTIN R	07/28/2015	07/30/2015	JACKSON TO CLEVELAND, STONEVILLE AND RETURN	81.45
DWIC21600018	10/27/2015	ANNISON,JUSTIN R	08/25/2015	08/25/2015	STAFF TRANSPORTATION	
					JACKSON TO PHILADELPHIA AND RETURN	44.10
DWIC21600019	10/27/2015	ANNISON,JUSTIN R	09/21/2015	09/21/2015	JACKSON TO VICKSBURG AND RETURN	17.20
					STAFF PER DIEM	192.60
					STAFF TRANSPORTATION	
DWIC21600020	10/27/2015	BILBO,WILLIAM B	09/04/2015	09/04/2015	JACKSON TO TUPELO AND RETURN	85.05
DWIC21600021	10/27/2015	BILBO,WILLIAM B	09/14/2015	09/14/2015	STAFF TRANSPORTATION	
					JACKSON TO MCCOMB AND RETURN	48.60
DWIC21600022	10/27/2015	BILBO,WILLIAM B	09/15/2015	09/15/2015	STAFF TRANSPORTATION	
					JACKSON TO VICKSBURG, MCCOMB AND RETURN	101.70
DWIC21600023	10/27/2015	BILBO,WILLIAM B	09/17/2015	09/17/2015	JACKSON TO LOUISVILLE AND RETURN	105.30
DWIC21600024	10/27/2015	BILBO,WILLIAM B	09/21/2015	09/21/2015	STAFF TRANSPORTATION	
					JACKSON TO MERIDIAN AND RETURN	71.55
DWIC21600025	10/27/2015	BILBO,WILLIAM B	09/22/2015	09/22/2015	STAFF TRANSPORTATION	
					JACKSON TO KOSCIUSKO AND RETURN	119.70
DWIC21600026	10/27/2015	BILBO,WILLIAM B	09/24/2015	09/24/2015	STAFF TRANSPORTATION	
					JACKSON TO CENTREVILLE AND RETURN	99.45
DWIC21600027	10/27/2015	BILBO,WILLIAM B	09/25/2015	09/25/2015	STAFF TRANSPORTATION	
					JACKSON TO MCCOMB, LIBERTY AND RETURN	27.90
DWIC21600028	10/27/2015	BILBO,WILLIAM B	09/28/2015	09/28/2015	STAFF TRANSPORTATION	
					JACKSON TO MADISON, FLORA AND RETURN	19.80
DWIC21600029	10/27/2015	BILBO,WILLIAM B	09/29/2015	09/29/2015	STAFF TRANSPORTATION	
					JACKSON TO BRANDON, FLOWOOD AND RETURN	103.95
DWIC21600030	10/27/2015	BILBO,WILLIAM B	09/30/2015	09/30/2015	STAFF TRANSPORTATION	
					JACKSON TO LOUISVILLE AND RETURN	54.45
DWIC21600031	10/27/2015	RUSSELL,MYLES E	09/01/2015	09/01/2015	STAFF TRANSPORTATION	
					JACKSON TO VICKSBURG AND RETURN	102.15
DWIC21600032	10/27/2015	RUSSELL,MYLES E	09/02/2015	09/02/2015	STAFF TRANSPORTATION	
					CORINTH TO BOONEVILLE, BRUCE AND RETURN	85.50
DWIC21600033	10/27/2015	RUSSELL,MYLES E	09/08/2015	09/08/2015	STAFF TRANSPORTATION	
					TUPELO TO GRENADA AND RETURN	9.65
					STAFF PER DIEM	106.20
DWIC21600034	10/27/2015	RUSSELL,MYLES E	09/10/2015	09/10/2015	STAFF TRANSPORTATION	
					TUPELO TO COLUMBUS, BOONEVILLE, RIPLEY TO CORINTH	94.05
DWIC21600035	10/27/2015	RUSSELL,MYLES E	09/14/2015	09/14/2015	STAFF TRANSPORTATION	
					TUPELO TO HOLLY SPRINGS, SOUTHAVEN TO CORINTH	67.95
DWIC21600036	10/27/2015	RUSSELL,MYLES E	09/17/2015	09/17/2015	STAFF TRANSPORTATION	
					TUPELO TO WEST POINT, STARKVILLE AND RETURN	9.10
					STAFF PER DIEM	130.50
DWIC21600037	10/27/2015	RUSSELL,MYLES E	09/19/2015	09/19/2015	STAFF TRANSPORTATION	
					TUPELO TO SOUTHAVEN, MEMPHIS TN, TUPELO TO CORINTH	127.35
DWIC21600038	10/27/2015	RUSSELL,MYLES E	09/21/2015	09/21/2015	STAFF TRANSPORTATION	
					CORINTH TO CHARLESTON AND RETURN	72.45
DWIC21600039	10/27/2015	RUSSELL,MYLES E	09/22/2015	09/22/2015	STAFF TRANSPORTATION	
					TUPELO TO OXFORD, HOUSTON AND RETURN	103.05
DWIC21600040	10/27/2015	RUSSELL,MYLES E	09/24/2015	09/24/2015	STAFF TRANSPORTATION	
					TUPELO TO COLUMBUS, VERONA, IUKA TO CORINTH	10.94
					STAFF PER DIEM	133.20
DWIC21600041	10/27/2015	RUSSELL,MYLES E	09/25/2015	09/25/2015	STAFF TRANSPORTATION	
					CORINTH TO KILMICHAEL, EUPORA, AMORY AND RETURN	9.24
					STAFF PER DIEM	163.35
					STAFF TRANSPORTATION	
					TUPELO TO BATESVILLE, CLEVELAND TO CORINTH	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600042	10/27/2015	RUSSELL.MYLES E	09/28/2015	09/28/2015	STAFF TRANSPORTATION	104.40
DWIC21600043	10/27/2015	RUSSELL.MYLES E	09/29/2015	09/29/2015	TUPELO TO MEMPHIS TN, RIPLEY TO CORINTH	51.75
DWIC21600045	11/02/2015	CASTIGLIOLA.BETTY C	08/15/2015	08/15/2015	STAFF TRANSPORTATION	97.66
DWIC21600046	10/27/2015	HINKEBEIN.ANDREW C	09/01/2015	09/01/2015	TUPELO TO PRAIRIE, SALTILLO AND RETURN	71.10
DWIC21600047	10/27/2015	HINKEBEIN.ANDREW C	09/02/2015	09/02/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.55
DWIC21600048	10/27/2015	HINKEBEIN.ANDREW C	09/03/2015	09/03/2015	STAFF TRANSPORTATION	125.10
DWIC21600049	10/27/2015	HINKEBEIN.ANDREW C	09/04/2015	09/04/2015	GULFPORT TO MOBILE AL AND RETURN	64.35
DWIC21600050	10/27/2015	HINKEBEIN.ANDREW C	09/05/2015	09/05/2015	STAFF TRANSPORTATION	67.95
DWIC21600051	10/27/2015	HINKEBEIN.ANDREW C	09/08/2015	09/08/2015	GULFPORT TO HATTIESBURG AND RETURN	87.75
DWIC21600052	10/27/2015	HINKEBEIN.ANDREW C	09/09/2015	09/09/2015	STAFF TRANSPORTATION	102.60
DWIC21600053	10/27/2015	HINKEBEIN.ANDREW C	09/10/2015	09/13/2015	GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	292.95
DWIC21600054	10/27/2015	HINKEBEIN.ANDREW C	09/14/2015	09/14/2015	STAFF TRANSPORTATION	70.65
DWIC21600055	10/27/2015	HINKEBEIN.ANDREW C	09/15/2015	09/15/2015	GULFPORT TO LAUREL, BILOXI AND RETURN	82.35
DWIC21600056	10/27/2015	HINKEBEIN.ANDREW C	09/16/2015	09/16/2015	STAFF TRANSPORTATION	125.10
DWIC21600057	10/27/2015	HINKEBEIN.ANDREW C	09/17/2015	09/17/2015	GULFPORT TO MONTECELLO AND RETURN	139.50
DWIC21600058	10/27/2015	HINKEBEIN.ANDREW C	09/19/2015	09/19/2015	STAFF TRANSPORTATION	230.40
DWIC21600059	10/27/2015	HINKEBEIN.ANDREW C	09/22/2015	09/22/2015	GULFPORT TO WIGGINS, WAYNESBORO, QUITMAN AND RETURN	38.70
DWIC21600060	10/27/2015	HINKEBEIN.ANDREW C	09/23/2015	09/23/2015	STAFF TRANSPORTATION	70.65
DWIC21600061	10/27/2015	HINKEBEIN.ANDREW C	09/24/2015	09/24/2015	GULFPORT TO PASCAGOULA AND RETURN	92.25
DWIC21600062	10/27/2015	HINKEBEIN.ANDREW C	09/29/2015	09/29/2015	STAFF TRANSPORTATION	68.85
DWIC21600063	10/27/2015	HINKEBEIN.ANDREW C	09/30/2015	09/30/2015	GULFPORT TO LUCEDALE, WIGGINS, BILOXI AND RETURN	41.40
					STAFF TRANSPORTATION	
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,581.38
CV16000787	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	34.70
DWIC21600011	10/27/2015	ACE DATA STORAGE	09/01/2015	09/30/2015	FEES AND OTHER CHARGES	45.00
DWIC21600082	11/23/2015	ACE DATA STORAGE	05/01/2015	05/01/2015	FEES AND OTHER CHARGES	65.00
					OTHER CONTRACTUAL SERVICES	144.70
CV16000584	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	527.96
DWIC21600135	12/02/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2015	09/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.96
DWIC21600139	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,005.00
DWIC21600141	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.99
DWIC21600142	12/14/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2015	09/24/2015	PURCHASED EQUIPMENT (EXPENDABLE)	211.65
					ACQUISITION OF ASSETS	7,053.56
					PERSONNEL COMP. FULL-TIME PERMANENT	567.88
					PERSONNEL BENEFITS	613.55
					NET PAYROLL EXPENSES	1,181.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,259,410.31	-1,259,410.31
Travel and Transportation of Persons		-35,681.71	-35,681.71
Rent, Communications and Utilities		-9,751.45	-9,751.45
Printing and Reproduction		-56.50	-56.50
Other Contractual Services		-1,053.00	-1,053.00
Supplies and Materials		-14,466.96	-14,466.96
Acquisition of Assets		-2,000.00	-2,000.00
ORGANIZATION TOTALS	\$3,071,545.00	-\$1,322,419.93	-\$1,322,419.93
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,749,125.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	51,418.31
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	64,352.42
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	28,249.93
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	56,022.50
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	19,999.93
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,000.00
		JOHNSON, MARY M			LEGISLATIVE CORRESPONDENT	18,000.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	27,499.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	34,749.96
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	36,000.00
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	64,147.50
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	39,999.96
		LAI, JOSEPH G			SENIOR LEGISLATIVE ASSISTANT	54,128.70
		WILSON, MATTIE B			CONSTITUENT LIAISON	27,499.93
		ANNISON, JUSTIN R			STATE DIRECTOR	57,755.81
		BAIRD, SALEEM O			CONSTITUENT SERVICE LIAISON TO JAN. 15	15,555.53
		STEVENSON, SARAH LLOYD			LEGISLATIVE ASSISTANT	30,999.96
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR	77,499.96
		VOELKEL, MEGAN			SPEECH WRITER	36,999.96
		BAILEY, BLAIR E			PRESS SECRETARY	31,500.00
		CARTWRIGHT, ETHAN G			INTERN FROM JAN. 11	2,666.66
		KLINE, WILLIAM G			LEGISLATIVE CORRESPONDENT	12,499.93
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	30,000.00
		MURRAY, ROBERT			JUNIOR LEGISLATIVE ASSISTANT	28,500.00
		SIPP, MICHAEL D			CONSTITUENT LIAISON	21,999.96
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAIL, JOHN P			CONSTITUENT LIAISON	19,999.93
		WEATHERBY, SARAH F			LEGISLATIVE AIDE	15,000.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	23,499.96
		LADNER, KATHERINE L			CONSTITUENT LIAISON	22,500.00
		CASTIGLIOLA, BETTY C			LEGISLATIVE ASSISTANT / COUNSEL	30,000.00
		WALLER, PHILLIP C			INTERM FROM JAN. 11	630.88
		HINKEBEIN, ANDREW C			SOUTHERN FIELD REPRESENTATIVE	30,000.00
		ELSNER, BRANDON			LEGISLATIVE ASSISTANT	32,499.96
		HOCKENBURY, CHARLES A			LEGISLATIVE AIDE	19,999.93
		HELTON, SAMANTHA A			LEGISLATIVE CORRESPONDENT	18,166.64
		BRADFORD, COURTNEY L			INTERM TO OCT. 9	299.99
		MAJURE, MATTHEW S			ASSISTANT SCHEDULER	22,500.00
		QUIROZ, HOLLI A			INTERM TO DEC. 18 AND FROM JAN. 4 TO JAN. 26	3,366.64
		HOLLINGSWORTH, MILLER M			INTERM FROM OCT. 28 TO DEC. 15 AND FROM JAN. 4	4,168.65
		LITKE, EMERALD N			INTERM FROM JAN. 11	2,666.66
		LAUDADIO, ANTHONY K			INTERM FROM JAN. 11	2,666.66
		PARKER, BARRY W			CONSTITUENT LIAISON FROM JAN. 19	7,999.96
		CARROLL, FRANCIS J			CONSTITUENT LIAISON FROM JAN. 25	9,533.30
DWIC21600015	10/27/2015	CARTER, MEREDITH H	10/01/2015	10/04/2015	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	27.86
DWIC21600044	10/27/2015	FERGUSON, DEREK B	10/09/2015	10/09/2015	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE, COLUMBIA AND RETURN	96.30
DWIC21600064	10/27/2015	WICKER, ROGER F	10/01/2015	10/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, PEARL, JACKSON, ATLANTA GA AND RETURN	199.08 693.70
DWIC21600065	10/30/2015	JOHNSON, MARY M	10/13/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, HERNANDO, TUPELO, JACKSON, GULFPORT, JACKSON AND RETURN	66.92 408.45
DWIC21600070	11/06/2015	WICKER, ROGER F	10/22/2015	10/26/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ALBANY, TUPELO, NEW ALBANY, OXFORD, MEMPHIS TN AND RETURN	20.00 285.70
DWIC21600078	11/17/2015	WICKER, ROGER F	10/30/2015	11/02/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, NEW ALBANY, WALLS, TUPELO, STARKVILLE, TUPELO, BYHALIA, MEMPHIS TN AND RETURN	20.96 614.20
DWIC21600085	11/18/2015	WICKER, ROGER F	11/05/2015	11/09/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	19.91 285.70
DWIC21600088	11/25/2015	RUSSELL, MYLES E	10/01/2015	10/01/2015	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, TUPELO AND RETURN	8.25 118.80
DWIC21600089	11/25/2015	LAI, JOSEPH G	10/15/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, JACKSON, HOUSTON TX AND RETURN	170.75 572.29
DWIC21600090	11/24/2015	BILBO, WILLIAM B	10/05/2015	10/05/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	74.70
DWIC21600091	11/24/2015	BILBO, WILLIAM B	10/07/2015	10/07/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.55
DWIC21600092	11/25/2015	BILBO, WILLIAM B	10/08/2015	10/08/2015	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	103.95
DWIC21600093	11/24/2015	BILBO, WILLIAM B	10/15/2015	10/15/2015	STAFF TRANSPORTATION JACKSON TO RALEIGH, BAY SPRINGS AND RETURN	85.05
DWIC21600094	11/24/2015	BILBO, WILLIAM B	10/16/2015	10/16/2015	STAFF TRANSPORTATION JACKSON TO MAGEE, MENDENHALL AND RETURN	63.00
DWIC21600095	11/24/2015	BILBO, WILLIAM B	10/20/2015	10/20/2015	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	59.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600096	11/24/2015	BILBO, WILLIAM B	10/21/2015	10/21/2015	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN	82.35
DWIC21600097	11/24/2015	BILBO, WILLIAM B	10/26/2015	10/26/2015	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	79.65
DWIC21600098	11/24/2015	BILBO, WILLIAM B	10/28/2015	10/28/2015	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	99.45
DWIC21600101	11/25/2015	HINKEBEIN, ANDREW C	10/01/2015	10/01/2015	STAFF TRANSPORTATION GULFPORT TO LAUREL, MOBILE AL AND RETURN	131.85
DWIC21600102	11/25/2015	HINKEBEIN, ANDREW C	10/02/2015	10/02/2015	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PURVIS, COLUMBIA AND RETURN	102.15
DWIC21600103	11/24/2015	HINKEBEIN, ANDREW C	10/05/2015	10/05/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	43.20
DWIC21600104	11/24/2015	HINKEBEIN, ANDREW C	10/06/2015	10/06/2015	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	86.40
DWIC21600105	11/24/2015	HINKEBEIN, ANDREW C	10/07/2015	10/07/2015	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	91.35
DWIC21600106	11/24/2015	HINKEBEIN, ANDREW C	10/08/2015	10/08/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, GAUTIER, HATTIESBURG AND RETURN	94.95
DWIC21600107	11/24/2015	HINKEBEIN, ANDREW C	10/09/2015	10/09/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DWIC21600108	11/24/2015	HINKEBEIN, ANDREW C	10/13/2015	10/13/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE, NEW AUGUSTA, HATTIESBURG AND RETURN	93.60
DWIC21600109	11/24/2015	HINKEBEIN, ANDREW C	10/14/2015	10/14/2015	STAFF TRANSPORTATION GULFPORT TO LAUREL, LUMBERTON AND RETURN	98.55
DWIC21600110	11/25/2015	HINKEBEIN, ANDREW C	10/15/2015	10/15/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, HATTIESBURG AND RETURN	102.15
DWIC21600111	11/24/2015	HINKEBEIN, ANDREW C	10/16/2015	10/16/2015	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.65
DWIC21600112	11/25/2015	HINKEBEIN, ANDREW C	10/20/2015	10/20/2015	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, MOSS POINT, BILOXI AND RETURN	100.80
DWIC21600113	11/25/2015	HINKEBEIN, ANDREW C	10/22/2015	10/22/2015	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, GULFPORT, HATTIESBURG AND RETURN	106.20
DWIC21600114	11/24/2015	HINKEBEIN, ANDREW C	10/23/2015	10/23/2015	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	70.65
DWIC21600115	11/25/2015	HINKEBEIN, ANDREW C	10/27/2015	10/27/2015	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, LAUREL AND RETURN	147.15
DWIC21600116	11/24/2015	HINKEBEIN, ANDREW C	10/28/2015	10/28/2015	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	86.40
DWIC21600117	11/24/2015	HINKEBEIN, ANDREW C	10/30/2015	10/30/2015	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	43.65
DWIC21600118	11/24/2015	RUSSELL, MYLES E	10/05/2015	10/05/2015	STAFF PER DIEM TUPELO TO WEST POINT, AMORY AND RETURN	4.35
DWIC21600119	11/25/2015	RUSSELL, MYLES E	10/06/2015	10/06/2015	STAFF PER DIEM TUPELO TO WEST POINT, AMORY AND RETURN	57.15
DWIC21600120	11/25/2015	RUSSELL, MYLES E	10/08/2015	10/08/2015	STAFF PER DIEM TUPELO TO OXFORD, MEMPHIS TN, SOUTHAVEN TO CORINTH	13.25
DWIC21600121	11/25/2015	RUSSELL, MYLES E	10/09/2015	10/09/2015	STAFF PER DIEM TUPELO TO OXFORD, MEMPHIS TN, SOUTHAVEN TO CORINTH	113.85
DWIC21600122	11/24/2015	RUSSELL, MYLES E	10/09/2015	10/09/2015	STAFF TRANSPORTATION CORINTH TO RED BANKS, RIPLEY, TUPELO AND RETURN	100.80
DWIC21600123	11/24/2015	RUSSELL, MYLES E	10/14/2015	10/14/2015	STAFF TRANSPORTATION TUPELO TO CHARLESTON AND RETURN	102.15
DWIC21600124	11/24/2015	RUSSELL, MYLES E	10/15/2015	10/15/2015	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SOUTHAVEN AND RETURN	77.40
DWIC21600125	11/24/2015	RUSSELL, MYLES E	10/15/2015	10/15/2015	STAFF PER DIEM TUPELO TO ABERDEEN TO CORINTH	9.75
DWIC21600126	11/25/2015	RUSSELL, MYLES E	10/18/2015	10/18/2015	STAFF PER DIEM TUPELO TO ABERDEEN TO CORINTH	57.15
DWIC21600127	11/25/2015	RUSSELL, MYLES E	10/18/2015	10/18/2015	STAFF PER DIEM TUPELO TO ABERDEEN TO CORINTH	12.01
DWIC21600128	11/25/2015	RUSSELL, MYLES E	10/18/2015	10/18/2015	STAFF TRANSPORTATION CORINTH TO COLUMBUS, TUPELO AND RETURN	115.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600125	11/25/2015	RUSSELL.MYLES E	10/19/2015	10/19/2015	STAFF TRANSPORTATION	136.80
DWIC21600126	11/25/2015	RUSSELL.MYLES E	10/21/2015	10/21/2015	TUPELO TO CLARKSDALE, BOONEVILLE TO CORINTH STAFF PER DIEM	5.97 98.55
DWIC21600127	11/25/2015	RUSSELL.MYLES E	10/22/2015	10/25/2015	STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, OXFORD TO CORINTH STAFF PER DIEM	20.51 278.10
DWIC21600128	11/24/2015	RUSSELL.MYLES E	10/28/2015	10/28/2015	TUPELO TO BATESVILLE, MEMPHIS TN, NEW ALBANY, OXFORD, PONTOTOC, TUPELO, NEW ALBANY, PONTOTOC, OXFORD, PIPERTON TN, OXFORD TO CORINTH	44.10
DWIC21600129	11/25/2015	RUSSELL.MYLES E	10/30/2015	10/30/2015	CORINTH TO IUKA, BELMONT, BURNSVILLE AND RETURN STAFF TRANSPORTATION	155.25
DWIC21600130	11/25/2015	RUSSELL.MYLES E	10/31/2015	10/31/2015	TUPELO TO NEW ALBANY, TUPELO, WALLS, TUPELO TO CORINTH STAFF TRANSPORTATION	111.60
DWIC21600131	11/30/2015	WICKER.ROGER F	11/10/2015	11/15/2015	CORINTH TO TUPELO, STARKVILLE, TUPELO AND RETURN SENATOR'S PER DIEM	445.93 1,052.70
DWIC21600134	12/02/2015	FERGUSON.DEREK B	11/10/2015	11/10/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, JACKSON, PETAL, JACKSON, TUPELO, SENATOBIA, MEMPHIS TN AND RETURN	101.70
DWIC21600140	12/15/2015	WICKER.ROGER F	11/19/2015	11/29/2015	GULFPORT TO HATTIESBURG, LAUREL AND RETURN SENATOR'S PER DIEM	131.60 635.70
DWIC21600147	12/16/2015	BILBO.WILLIAM B	11/02/2015	11/02/2015	WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, TUPELO, COLUMBUS, ATLANTA GA AND RETURN STAFF TRANSPORTATION	71.10
DWIC21600148	12/16/2015	BILBO.WILLIAM B	11/05/2015	11/05/2015	JACKSON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	56.70
DWIC21600149	12/16/2015	BILBO.WILLIAM B	11/06/2015	11/06/2015	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	107.10
DWIC21600150	12/16/2015	BILBO.WILLIAM B	11/10/2015	11/10/2015	JACKSON TO NATCHEZ AND RETURN STAFF TRANSPORTATION	72.90
DWIC21600151	12/16/2015	BILBO.WILLIAM B	11/12/2015	11/12/2015	JACKSON TO PELAHATCHIE, MORTON, FOREST AND RETURN STAFF TRANSPORTATION	108.45
DWIC21600152	12/16/2015	BILBO.WILLIAM B	11/13/2015	11/13/2015	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	74.70
DWIC21600153	12/16/2015	BILBO.WILLIAM B	11/17/2015	11/17/2015	JACKSON TO KOSCIUSKO AND RETURN STAFF TRANSPORTATION	88.65
DWIC21600154	12/16/2015	BILBO.WILLIAM B	11/18/2015	11/18/2015	JACKSON TO RAYMOND, PORT GIBSON, FAYETTE, CLINTON AND RETURN STAFF TRANSPORTATION	87.30
DWIC21600155	12/16/2015	BILBO.WILLIAM B	11/19/2015	11/19/2015	JACKSON TO NEWTON, UNION, DECATUR AND RETURN STAFF TRANSPORTATION	125.55
DWIC21600156	12/16/2015	BILBO.WILLIAM B	11/23/2015	11/23/2015	JACKSON TO LOUISVILLE, MACON, DE KALB, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	68.85
DWIC21600158	12/16/2015	CARTER.MEREDITH H	11/20/2015	11/28/2015	JACKSON TO BROOKHAVEN, BUDE, MEADVILLE AND RETURN STAFF TRANSPORTATION	913.50
DWIC21600164	12/23/2015	RICHARDSON.MICHELLE B	12/14/2015	12/15/2015	WASHINGTON DC TO MEMPHIS TN, HERNANDO, MEMPHIS TN, HERNANDO, TUPELO, CORDOVA TN AND RETURN STAFF PER DIEM	10.11 520.24
DWIC21600165	12/23/2015	WICKER.ROGER F	12/10/2015	12/14/2015	WASHINGTON DC TO JACKSON, PEARL, CLINTON, RIDGELAND, JACKSON, PEARL, CHARLOTTE NC AND RETURN SENATOR'S TRANSPORTATION	893.20
DWIC21600167	12/22/2015	RUSSELL.MYLES E	11/02/2015	11/02/2015	WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, COLUMBUS, ATLANTA GA AND RETURN STAFF TRANSPORTATION	88.65
DWIC21600168	12/23/2015	RUSSELL.MYLES E	11/05/2015	11/05/2015	CORINTH TO BYHALIA, HERNANDO TO TUPELO STAFF PER DIEM	9.16 96.75
					TUPELO TO WALTHALL, COLUMBUS, WEST POINT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600169	12/23/2015	RUSSELL.MYLES E	11/09/2015	11/09/2015	STAFF TRANSPORTATION	130.95
DWIC21600170	12/23/2015	RUSSELL.MYLES E	11/10/2015	11/11/2015	TUPELO TO GREENWOOD, WINONA, GRENADA AND RETURN STAFF PER DIEM	11.11 114.30
DWIC21600171	12/23/2015	RUSSELL.MYLES E	11/12/2015	11/12/2015	STAFF TRANSPORTATION	161.55
DWIC21600172	12/23/2015	RUSSELL.MYLES E	11/13/2015	11/13/2015	TUPELO TO MAYHEW, CLARKSDALE TO CORINTH STAFF PER DIEM	13.25 143.10
DWIC21600173	12/23/2015	RUSSELL.MYLES E	11/18/2015	11/18/2015	STAFF TRANSPORTATION	116.55
DWIC21600174	12/23/2015	RUSSELL.MYLES E	11/19/2015	11/20/2015	TUPELO TO SENATOBIA, TUNICA, SOUTHAVEN TO CORINTH	147.60
DWIC21600175	12/23/2015	RUSSELL.MYLES E	11/24/2015	11/24/2015	STAFF TRANSPORTATION	9.16
DWIC21600176	12/23/2015	RUSSELL.MYLES E	11/30/2015	11/30/2015	TUPELO TO STARKVILLE AND RETURN STAFF TRANSPORTATION	66.15 105.75
DWIC21600177	12/23/2015	PENO,CHRISTEEN C	12/10/2015	12/10/2015	TUPELO TO PONTOTOC, COLUMBUS TO CORINTH STAFF TRANSPORTATION	10.89
DWIC21600185	01/08/2016	HINKEBEIN.ANDREW C	11/02/2015	11/02/2015	GULFPORT TO BILOXI AND RETURN	75.15
DWIC21600186	01/08/2016	HINKEBEIN.ANDREW C	11/04/2015	11/04/2015	STAFF TRANSPORTATION	42.75
DWIC21600187	01/08/2016	HINKEBEIN.ANDREW C	11/05/2015	11/05/2015	GULFPORT TO PASCAGOULA, STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	58.05
DWIC21600188	01/08/2016	HINKEBEIN.ANDREW C	11/06/2015	11/06/2015	GULFPORT TO LONG BEACH, PASCAGOULA AND RETURN STAFF TRANSPORTATION	72.90
DWIC21600189	01/08/2016	HINKEBEIN.ANDREW C	11/07/2015	11/07/2015	GULFPORT TO DIAMONDHEAD, MOSS POINT AND RETURN STAFF TRANSPORTATION	70.20
DWIC21600190	01/08/2016	HINKEBEIN.ANDREW C	11/07/2015	11/07/2015	GULFPORT TO PURVIS, BILOXI AND RETURN	87.30
DWIC21600191	01/11/2016	HINKEBEIN.ANDREW C	11/10/2015	11/10/2015	STAFF TRANSPORTATION	123.30
DWIC21600192	01/08/2016	HINKEBEIN.ANDREW C	11/11/2015	11/11/2015	GULFPORT TO LUCEDALE AND RETURN	70.65
DWIC21600193	01/11/2016	HINKEBEIN.ANDREW C	11/12/2015	11/12/2015	STAFF TRANSPORTATION	100.35
DWIC21600194	01/11/2016	HINKEBEIN.ANDREW C	11/13/2015	11/13/2015	GULFPORT TO PETAL AND RETURN	176.40
DWIC21600195	01/08/2016	HINKEBEIN.ANDREW C	11/17/2015	11/17/2015	STAFF TRANSPORTATION	85.50
DWIC21600196	01/08/2016	HINKEBEIN.ANDREW C	11/18/2015	11/18/2015	GULFPORT TO HATTIESBURG, PASCAGOULA AND RETURN STAFF TRANSPORTATION	41.40
DWIC21600197	01/11/2016	HINKEBEIN.ANDREW C	11/20/2015	11/20/2015	GULFPORT TO LAUREL, BROOKHAVEN AND RETURN STAFF TRANSPORTATION	125.55
DWIC21600206	01/21/2016	WICKER.ROGER F	11/23/2015	11/23/2015	GULFPORT TO MONTICELLO AND RETURN	106.29
DWIC21600207	01/29/2016	RUSSELL.MYLES E	12/18/2015	01/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	568.70
DWIC21600208	01/29/2016	RUSSELL.MYLES E	12/01/2015	12/01/2015	WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, JACKSON, TUPELO, OXFORD, TUPELO, WALNUT, TUPELO, ASHLAND, HOLLY SPRINGS, HERNANDO, TUPELO, NEW ORLEANS LA, TUPELO, MEMPHIS TN, LAS VEGAS NV AND RETURN	89.55
DWIC21600209	02/01/2016	RUSSELL.MYLES E	12/04/2015	12/04/2015	TUPELO TO BRUCE, ABERDEEN TO CORINTH	81.90
			12/07/2015	12/07/2015	STAFF TRANSPORTATION	112.05
					TUPELO TO AMORY, SENATOBIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600210	02/01/2016	RUSSELL.MYLES E	12/08/2015	12/08/2015	STAFF PER DIEM	12.63
					STAFF TRANSPORTATION	133.20
					TUPELO TO EUPORA, BATESVILLE, OXFORD TO CORINTH	
DWIC21600211	02/01/2016	RUSSELL.MYLES E	12/09/2015	12/09/2015	STAFF TRANSPORTATION	115.65
					TUPELO TO MARKS, LULA AND RETURN	
DWIC21600212	02/01/2016	RUSSELL.MYLES E	12/10/2015	12/10/2015	STAFF PER DIEM	8.93
					STAFF TRANSPORTATION	148.05
					TUPELO TO RED BANKS, COLUMBUS TO CORINTH	
DWIC21600213	01/29/2016	RUSSELL.MYLES E	12/14/2015	12/14/2015	STAFF PER DIEM	12.48
					TUPELO TO COLUMBUS AND RETURN	
DWIC21600214	02/02/2016	RUSSELL.MYLES E	12/15/2015	12/15/2015	STAFF TRANSPORTATION	128.25
					TUPELO TO GREENWOOD, CLARKSDALE AND RETURN	
DWIC21600215	02/01/2016	RUSSELL.MYLES E	12/18/2015	12/18/2015	STAFF PER DIEM	4.89
					STAFF TRANSPORTATION	107.10
					CORINTH TO IJKA, COLUMBUS TO TUPELO	
DWIC21600216	01/29/2016	RUSSELL.MYLES E	12/21/2015	12/21/2015	STAFF PER DIEM	12.33
					STAFF TRANSPORTATION	84.15
					TUPELO TO HERNANDO AND RETURN	
DWIC21600217	02/01/2016	RUSSELL.MYLES E	12/22/2015	12/22/2015	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	113.85
					TUPELO TO AMORY, WATER VALLEY TO CORINTH	
DWIC21600218	01/29/2016	RUSSELL.MYLES E	12/23/2015	12/23/2015	STAFF PER DIEM	9.09
					STAFF TRANSPORTATION	84.15
					CORINTH TO WALLS, HORN LAKE, WALNUT AND RETURN	
DWIC21600219	01/29/2016	RUSSELL.MYLES E	12/24/2015	12/24/2015	STAFF TRANSPORTATION	68.85
					CORINTH TO WALNUT, RIPLEY, HOLLY SPRINGS AND RETURN	
DWIC21600220	02/01/2016	RUSSELL.MYLES E	12/29/2015	12/29/2015	STAFF PER DIEM	13.47
					STAFF TRANSPORTATION	95.85
					CORINTH TO ASHLAND, HOLLY SPRINGS, HERNANDO AND RETURN	
DWIC21600221	02/05/2016	PENO.CHRISTEEN C	01/12/2016	01/13/2016	STAFF PER DIEM	155.66
					STAFF TRANSPORTATION	148.50
					GULFPORT TO PEARL, JACKSON TO LONG BEACH	
DWIC21600222	01/29/2016	BILBO.WILLIAM B	12/01/2015	12/01/2015	STAFF TRANSPORTATION	55.80
					JACKSON TO FOREST AND RETURN	
DWIC21600223	02/01/2016	BILBO.WILLIAM B	12/03/2015	12/03/2015	STAFF TRANSPORTATION	106.65
					JACKSON TO NATCHEZ AND RETURN	
DWIC21600224	01/29/2016	BILBO.WILLIAM B	12/09/2015	12/09/2015	STAFF TRANSPORTATION	63.45
					JACKSON TO MENDENHALL, MAGEE AND RETURN	
DWIC21600225	01/29/2016	BILBO.WILLIAM B	12/10/2015	12/10/2015	STAFF TRANSPORTATION	49.95
					JACKSON TO VICKSBURG AND RETURN	
DWIC21600226	02/01/2016	BILBO.WILLIAM B	12/16/2015	12/16/2015	STAFF TRANSPORTATION	103.95
					JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	
DWIC21600227	02/02/2016	TAYLOR.RYAN J	01/07/2016	01/09/2016	STAFF INCIDENTALS	92.84
					STAFF PER DIEM	594.78
					STAFF TRANSPORTATION	54.28
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWIC21600228	02/01/2016	LADNER.KATHERINE L	01/12/2016	01/12/2016	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	148.50
					GULFPORT TO PEARL, JACKSON AND RETURN	
DWIC21600234	01/29/2016	HINKEBEIN.ANDREW C	12/01/2015	12/01/2015	STAFF TRANSPORTATION	73.35
					GULFPORT TO BILOXI, LUCEDALE AND RETURN	
DWIC21600235	02/01/2016	HINKEBEIN.ANDREW C	12/02/2015	12/02/2015	STAFF TRANSPORTATION	108.90
					GULFPORT TO TYLERTOWN AND RETURN	
DWIC21600236	01/29/2016	HINKEBEIN.ANDREW C	12/03/2015	12/03/2015	STAFF TRANSPORTATION	90.45
					GULFPORT TO DIAMONDHEAD, LONG BEACH, MOBILE AL AND RETURN	
DWIC21600237	02/01/2016	HINKEBEIN.ANDREW C	12/04/2015	12/04/2015	STAFF TRANSPORTATION	112.05
					GULFPORT TO MOBILE AL, HATTIESBURG AND RETURN	
DWIC21600238	01/29/2016	HINKEBEIN.ANDREW C	12/05/2015	12/05/2015	STAFF TRANSPORTATION	67.05
					GULFPORT TO LUCEDALE AND RETURN	

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			START	END		
DWIC21600239	01/29/2016	HINKEBEIN,ANDREW C	12/07/2015	12/07/2015	STAFF TRANSPORTATION	37.35
DWIC21600240	02/01/2016	HINKEBEIN,ANDREW C	12/08/2015	12/08/2015	GULFPORT TO BILOXI, PASCAGOULA AND RETURN	111.15
DWIC21600241	02/01/2016	HINKEBEIN,ANDREW C	12/09/2015	12/09/2015	STAFF TRANSPORTATION	142.20
DWIC21600242	01/29/2016	HINKEBEIN,ANDREW C	12/10/2015	12/10/2015	GULFPORT TO PICAYUNE, BILOXI, HATTIESBURG AND RETURN	98.10
DWIC21600243	02/01/2016	HINKEBEIN,ANDREW C	12/11/2015	12/11/2015	STAFF TRANSPORTATION	100.35
DWIC21600244	01/29/2016	HINKEBEIN,ANDREW C	12/14/2015	12/14/2015	GULFPORT TO COLLINS AND RETURN	53.55
DWIC21600245	01/29/2016	HINKEBEIN,ANDREW C	12/15/2015	12/15/2015	STAFF TRANSPORTATION	94.95
DWIC21600246	01/29/2016	HINKEBEIN,ANDREW C	12/16/2015	12/16/2015	GULFPORT TO HATTIESBURG, LUCEDALE AND RETURN	55.80
DWIC21600247	02/01/2016	HINKEBEIN,ANDREW C	12/18/2015	12/18/2015	STAFF TRANSPORTATION	48.15
DWIC21600248	01/29/2016	HINKEBEIN,ANDREW C	12/21/2015	12/21/2015	GULFPORT TO PICAYUNE AND RETURN	22.95
DWIC21600249	01/29/2016	HINKEBEIN,ANDREW C	12/22/2015	12/22/2015	STAFF TRANSPORTATION	41.85
DWIC21600250	02/05/2016	BAILEY,BLAIR E	01/07/2016	01/09/2016	GULFPORT TO STENNIS SPACE CENTER AND RETURN	92.84
					STAFF INCIDENTALS	581.65
					STAFF PER DIEM	54.28
DWIC21600251	02/05/2016	WICKER,ROGER F	01/14/2016	01/18/2016	STAFF TRANSPORTATION	365.38
					WASHINGTON DC TO NEW YORK NY AND RETURN	485.20
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, GULFPORT, JACKSON, BRANDON,	
					JACKSON, TUPELO, MEMPHIS TN AND RETURN	
DWIC21600257	02/02/2016	PARKER,BARRY W	01/20/2016	01/21/2016	STAFF PER DIEM	124.26
					STAFF TRANSPORTATION	169.20
					TUPELO TO JACKSON AND RETURN	
DWIC21600261	02/05/2016	WICKER,ROGER F	01/21/2016	01/26/2016	SENATOR'S PER DIEM	19.91
					SENATOR'S TRANSPORTATION	285.70
					WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	
DWIC21600262	02/04/2016	FERGUSON,DEREK B	01/26/2016	01/26/2016	STAFF TRANSPORTATION	84.00
DWIC21600263	02/05/2016	LADNER,KATHERINE L	01/20/2016	01/21/2016	GULFPORT TO NEW ORLEANS LA AND RETURN	35.47
					STAFF PER DIEM	152.55
					STAFF TRANSPORTATION	
DWIC21600273	02/22/2016	CHAMBERLIN,KIMBERLY W	01/26/2016	01/28/2016	GULFPORT TO CLINTON, JACKSON AND RETURN	204.80
					STAFF PER DIEM	352.13
					STAFF TRANSPORTATION	
DWIC21600277	02/22/2016	WICKER,ROGER F	02/04/2016	02/08/2016	HERNANDO TO KENNER LA, NEW ORLEANS LA, NORCO LA, KENNER LA AND RETURN	801.04
					SENATOR'S PER DIEM	613.20
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, KILN, BAY SAINT LOUIS, GULFPORT,	
					BILOXI, GULFPORT, BILOXI, GULFPORT, OCEAN SPRINGS, JACKSON, CLINTON, JACKSON AND	
					RETURN	
DWIC21600281	03/01/2016	BILBO,WILLIAM B	01/06/2016	01/06/2016	STAFF TRANSPORTATION	75.60
DWIC21600282	03/01/2016	BILBO,WILLIAM B	01/07/2016	01/07/2016	JACKSON TO VICKSBURG AND RETURN	98.55
DWIC21600283	03/01/2016	BILBO,WILLIAM B	01/08/2016	01/08/2016	STAFF TRANSPORTATION	107.10
					JACKSON TO LOUISVILLE AND RETURN	
DWIC21600284	03/01/2016	BILBO,WILLIAM B	01/11/2016	01/11/2016	STAFF TRANSPORTATION	63.90
					JACKSON TO MERIDIAN AND RETURN	
DWIC21600285	03/01/2016	BILBO,WILLIAM B	01/14/2016	01/14/2016	STAFF TRANSPORTATION	73.35
					JACKSON TO BRANDON, PELAHATCHIE, PUCKETT AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO KOSCIUSKO AND RETURN	

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			START	END		
DWIC21600286	03/01/2016	BILBO.WILLIAM B	01/15/2016	01/15/2016	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	98.55
DWIC21600287	03/01/2016	BILBO.WILLIAM B	01/19/2016	01/19/2016	STAFF TRANSPORTATION JACKSON TO CANTON, LEXINGTON AND RETURN	71.10
DWIC21600288	03/01/2016	BILBO.WILLIAM B	01/21/2016	01/21/2016	STAFF TRANSPORTATION JACKSON TO FOREST, MORTON AND RETURN	69.30
DWIC21600289	03/01/2016	BILBO.WILLIAM B	01/22/2016	01/22/2016	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, GEORGETOWN AND RETURN	38.70
DWIC21600290	03/01/2016	BILBO.WILLIAM B	01/26/2016	01/26/2016	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MEADVILLE AND RETURN	66.15
DWIC21600291	03/01/2016	BILBO.WILLIAM B	01/27/2016	01/27/2016	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	76.95
DWIC21600292	03/01/2016	BILBO.WILLIAM B	01/28/2016	01/28/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN	102.60
DWIC21600293	03/01/2016	RUSSELL.MYLES E	01/05/2016	01/05/2016	STAFF TRANSPORTATION TUPELO TO AMORY, KILMICHAEL, PITTSBORO AND RETURN	112.05
DWIC21600294	03/02/2016	RUSSELL.MYLES E	01/06/2016	01/06/2016	STAFF PER DIEM TUPELO TO MEMPHIS TN, TUPELO, NETTLETON, NEW ALBANY TO CORINTH	14.73 61.65
DWIC21600295	03/01/2016	RUSSELL.MYLES E	01/09/2016	01/09/2016	STAFF PER DIEM CORINTH TO COLUMBUS, TUPELO AND RETURN	16.09 101.70
DWIC21600296	03/01/2016	RUSSELL.MYLES E	01/11/2016	01/11/2016	STAFF TRANSPORTATION TUPELO TO OXFORD, COFFEEVILLE, STARKVILLE TO CORINTH	121.05
DWIC21600297	03/01/2016	RUSSELL.MYLES E	01/12/2016	01/12/2016	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, RIPLEY AND RETURN	102.15
DWIC21600298	03/01/2016	RUSSELL.MYLES E	01/13/2016	01/13/2016	STAFF PER DIEM TUPELO TO OAKLAND, SUMNER AND RETURN	12.68 119.70
DWIC21600299	03/01/2016	RUSSELL.MYLES E	01/18/2016	01/18/2016	STAFF PER DIEM CORINTH TO TUPELO, MEMPHIS TN, OLIVE BRANCH, TUPELO, COLDWATER, BATESVILLE AND RETURN	12.78 123.75
DWIC21600300	03/01/2016	RUSSELL.MYLES E	01/19/2016	01/19/2016	STAFF TRANSPORTATION TUPELO TO MAYHEW, MANTACHIE, FULTON TO CORINTH	97.20
DWIC21600301	03/01/2016	RUSSELL.MYLES E	01/21/2016	01/21/2016	STAFF PER DIEM TUPELO TO MEMPHIS TN, TUPELO, GRENADA TO CORINTH	19.64 108.00
DWIC21600302	03/01/2016	RUSSELL.MYLES E	01/25/2016	01/25/2016	STAFF PER DIEM TUPELO TO COLUMBUS, CALEDONIA, EUPORA AND RETURN	9.58 100.80
DWIC21600303	03/01/2016	RUSSELL.MYLES E	01/26/2016	01/26/2016	STAFF PER DIEM TUPELO TO MEMPHIS TN TO CORINTH	16.62 98.10
DWIC21600304	03/01/2016	RUSSELL.MYLES E	01/27/2016	01/27/2016	STAFF TRANSPORTATION TUPELO TO AMORY, ABERDEEN, SMITHVILLE AND RETURN	56.25
DWIC21600305	03/01/2016	RUSSELL.MYLES E	01/29/2016	01/30/2016	STAFF TRANSPORTATION TUPELO TO SENATOBIA, CLARKSDALE, TUTWILER, CLARKSDALE TO CORINTH	149.40
DWIC21600306	03/07/2016	RUSSELL.MYLES E	01/31/2016	01/31/2016	STAFF PER DIEM CORINTH TO COLUMBUS, TUPELO AND RETURN	15.59 103.95
DWIC21600307	03/01/2016	WICKER.ROGER F	02/12/2016	02/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO JACKSON, MADISON, JACKSON, TUPELO, OXFORD, MEMPHIS TN, NEW ORLEANS LA, PASCAGOULA, GULFPORT, PICAYUNE, HATTIESBURG, OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	668.88 402.60
DWIC21600318	03/10/2016	FERGUSON.DEREK B	02/17/2016	02/17/2016	STAFF PER DIEM GULFPORT TO PASCAGOULA, NEW ORLEANS LA AND RETURN	13.80 110.25

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			START	END		
DWIC21600319	03/10/2016	HINKEBEIN.ANDREW C	01/04/2016	01/04/2016	STAFF TRANSPORTATION	54.45
DWIC21600320	03/10/2016	HINKEBEIN.ANDREW C	01/05/2016	01/05/2016	GULFPORT TO PASCAGOULA AND RETURN	42.30
DWIC21600321	03/10/2016	HINKEBEIN.ANDREW C	01/06/2016	01/06/2016	STAFF TRANSPORTATION	186.75
DWIC21600322	03/10/2016	HINKEBEIN.ANDREW C	01/07/2016	01/07/2016	GULFPORT TO MOSS POINT AND RETURN	67.05
DWIC21600323	03/11/2016	HINKEBEIN.ANDREW C	01/08/2016	01/08/2016	STAFF TRANSPORTATION	145.80
DWIC21600324	03/10/2016	HINKEBEIN.ANDREW C	01/11/2016	01/11/2016	GULFPORT TO PICAYUNE, GULFPORT, JACKSON AND RETURN	67.05
DWIC21600325	03/11/2016	HINKEBEIN.ANDREW C	01/13/2016	01/13/2016	STAFF TRANSPORTATION	124.20
DWIC21600326	03/11/2016	HINKEBEIN.ANDREW C	01/14/2016	01/14/2016	GULFPORT TO HATTIESBURG, MOBILE AL, BILOXI AND RETURN	129.60
DWIC21600327	03/11/2016	HINKEBEIN.ANDREW C	01/15/2016	01/15/2016	STAFF TRANSPORTATION	41.40
DWIC21600328	03/11/2016	HINKEBEIN.ANDREW C	01/20/2016	01/20/2016	GULFPORT TO MOSS POINT AND RETURN	74.25
DWIC21600329	03/11/2016	HINKEBEIN.ANDREW C	01/22/2016	01/22/2016	STAFF TRANSPORTATION	34.65
DWIC21600330	03/11/2016	HINKEBEIN.ANDREW C	01/25/2016	01/25/2016	GULFPORT TO PASCAGOULA, LUCEDALE AND RETURN	30.60
DWIC21600331	03/11/2016	HINKEBEIN.ANDREW C	01/26/2016	01/26/2016	STAFF TRANSPORTATION	94.05
DWIC21600332	03/11/2016	HINKEBEIN.ANDREW C	01/27/2016	01/27/2016	GULFPORT TO DIAMONDHEAD, BILOXI AND RETURN	40.95
DWIC21600333	03/11/2016	HINKEBEIN.ANDREW C	01/28/2016	01/28/2016	STAFF TRANSPORTATION	87.30
DWIC21600334	03/11/2016	HINKEBEIN.ANDREW C	01/29/2016	01/29/2016	GULFPORT TO HATTIESBURG, MOBILE AL, BILOXI AND RETURN	77.85
DWIC21600337	03/11/2016	WICKER.ROGER F	03/03/2016	03/06/2016	STAFF TRANSPORTATION	179.15
DWIC21600347	03/18/2016	FERGUSON.DEREK B	02/19/2016	02/19/2016	SENATOR'S PER DIEM	814.70
DWIC21600348	03/18/2016	FERGUSON.DEREK B	03/02/2016	03/02/2016	SENATOR'S TRANSPORTATION	45.00
DWIC21600350	03/24/2016	WICKER.ROGER F	03/10/2016	03/14/2016	WASHINGTON DC TO COLUMBUS, TUPELO, CLEVELAND, NEW ORLEANS LA AND RETURN	44.10
DWIC21600356	03/24/2016	RUSSELL.MYLES E	02/01/2016	02/01/2016	STAFF TRANSPORTATION	547.70
DWIC21600357	03/29/2016	RUSSELL.MYLES E	02/03/2016	02/04/2016	WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, CORINTH, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	44.10
DWIC21600358	03/24/2016	RUSSELL.MYLES E	02/08/2016	02/08/2016	STAFF TRANSPORTATION	44.10
DWIC21600359	03/24/2016	RUSSELL.MYLES E	02/09/2016	02/09/2016	TUPELO TO PONTOTOC, NEW ALBANY, BALDWIN AND RETURN	163.56
DWIC21600360	03/24/2016	RUSSELL.MYLES E	02/10/2016	02/10/2016	STAFF PER DIEM	241.45
DWIC21600361	03/24/2016	RUSSELL.MYLES E	02/11/2016	02/11/2016	STAFF TRANSPORTATION	114.30
					TUPELO TO AMORY, WINONA, JACKSON, GOODMAN, LEXINGTON TO CORINTH	33.44
					STAFF PER DIEM	25.65
					TUPELO TO MAYHEW, ACKERMAN, STARKVILLE TO CORINTH	8.72
					STAFF TRANSPORTATION	49.95
					TUPELO TO OXFORD, MEMPHIS TN, HERNANDO, TUPELO TO CORINTH	13.90
					STAFF PER DIEM	159.30
					CORINTH TO HOULKA, JACKSON, TUPELO AND RETURN	
					STAFF TRANSPORTATION	
					CORINTH TO SOUTHAVEN, COLUMBUS AND RETURN	

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			START	END		
DWIC21600362	03/24/2016	RUSSELL.MYLES E	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, MEMPHIS TN TO CORINTH	8.74 112.05
DWIC21600363	03/24/2016	RUSSELL.MYLES E	02/17/2016	02/17/2016	STAFF TRANSPORTATION TUPELO TO CHARLESTON, OXFORD, SOUTHAVEN TO CORINTH	140.85
DWIC21600364	03/24/2016	RUSSELL.MYLES E	02/18/2016	02/18/2016	STAFF TRANSPORTATION TUPELO TO VERONA, BOONEVILLE TO CORINTH	39.60
DWIC21600365	03/24/2016	RUSSELL.MYLES E	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, JACKSON, MAGEE, OXFORD TO CORINTH	17.99 259.20
DWIC21600366	03/24/2016	RUSSELL.MYLES E	02/22/2016	02/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, OKOLONA, HOUSTON, NEW ALBANY AND RETURN	6.52 98.10
DWIC21600367	03/24/2016	RUSSELL.MYLES E	02/24/2016	02/24/2016	STAFF TRANSPORTATION TUPELO TO SENATOBIA, OLIVE BRANCH TO CORINTH	88.65
DWIC21600368	03/24/2016	RUSSELL.MYLES E	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GREENWOOD, GRENADA TO CORINTH	7.66 141.75
DWIC21600369	03/24/2016	RUSSELL.MYLES E	02/26/2016	02/26/2016	STAFF TRANSPORTATION TUPELO TO OXFORD, LAMBERT, CLARKSDALE TO CORINTH	134.10
DWIC21600370	03/24/2016	HINKEBEIN ANDREW C	02/01/2016	02/01/2016	STAFF TRANSPORTATION GULFPORT TO WIGGINS, PASCAGOULA AND RETURN	65.70
DWIC21600371	03/24/2016	HINKEBEIN ANDREW C	02/02/2016	02/02/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, HATTIESBURG AND RETURN	93.15
DWIC21600373	03/24/2016	HINKEBEIN ANDREW C	02/05/2016	02/05/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, KILN, BILOXI AND RETURN	64.35
DWIC21600374	03/24/2016	HINKEBEIN ANDREW C	02/06/2016	02/06/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI, GULFPORT, BILOXI AND RETURN	27.90
DWIC21600375	03/24/2016	HINKEBEIN ANDREW C	02/07/2016	02/07/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI, GULFPORT, BILOXI AND RETURN	26.55
DWIC21600376	03/24/2016	HINKEBEIN ANDREW C	02/09/2016	02/09/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL, QUITMAN AND RETURN	134.10
DWIC21600377	03/25/2016	HINKEBEIN ANDREW C	02/10/2016	02/10/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL, BILOXI AND RETURN	103.95
DWIC21600378	03/24/2016	HINKEBEIN ANDREW C	02/11/2016	02/11/2016	STAFF TRANSPORTATION GULFPORT TO WIGGINS, POPLARVILLE AND RETURN	51.30
DWIC21600379	03/25/2016	HINKEBEIN ANDREW C	02/12/2016	02/12/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, MONTICELLO AND RETURN	122.85
DWIC21600380	03/24/2016	HINKEBEIN ANDREW C	02/16/2016	02/16/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PICAYUNE AND RETURN	81.90
DWIC21600381	03/29/2016	HINKEBEIN ANDREW C	02/17/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, NEW ORLEANS LA, PASCAGOULA AND RETURN	185.60 40.95
DWIC21600382	03/25/2016	HINKEBEIN ANDREW C	02/19/2016	02/19/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, JACKSON AND RETURN	155.70
DWIC21600383	03/24/2016	HINKEBEIN ANDREW C	02/24/2016	02/24/2016	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	72.90
DWIC21600384	03/25/2016	HINKEBEIN ANDREW C	02/25/2016	02/25/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL, RICHTON AND RETURN	100.35
DWIC21600385	03/24/2016	HINKEBEIN ANDREW C	02/26/2016	02/26/2016	STAFF TRANSPORTATION GULFPORT TO PERKINSTON, HATTIESBURG AND RETURN	62.10
DWIC21600386	03/25/2016	BILBO.WILLIAM B	02/02/2016	02/02/2016	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	106.20
DWIC21600387	03/24/2016	BILBO.WILLIAM B	02/04/2016	02/04/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	62.55
DWIC21600388	03/24/2016	BILBO.WILLIAM B	02/05/2016	02/05/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	71.10
DWIC21600389	03/30/2016	BILBO.WILLIAM B	02/09/2016	02/09/2016	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	113.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600390	03/25/2016	BILBO, WILLIAM B	02/11/2016	02/11/2016	STAFF TRANSPORTATION	119.70
DWIC21600391	03/24/2016	BILBO, WILLIAM B	02/12/2016	02/12/2016	JACKSON TO LOUISVILLE AND RETURN	54.45
DWIC21600392	03/24/2016	BILBO, WILLIAM B	02/16/2016	02/16/2016	STAFF TRANSPORTATION	95.85
DWIC21600393	03/30/2016	BILBO, WILLIAM B	02/17/2016	02/17/2016	JACKSON TO WESSON, MEADVILLE, BUDE AND RETURN	81.90
DWIC21600394	03/24/2016	BILBO, WILLIAM B	02/19/2016	02/19/2016	STAFF TRANSPORTATION	72.45
DWIC21600395	03/25/2016	BILBO, WILLIAM B	02/23/2016	02/23/2016	JACKSON TO PUCKETT, RALEIGH, TAYLORSVILLE, MAGEE, MENDENHALL AND RETURN	121.50
DWIC21600396	03/25/2016	BILBO, WILLIAM B	02/26/2016	02/26/2016	STAFF TRANSPORTATION	121.95
DWIC21600397	03/24/2016	HINKEBEIN, ANDREW C	02/29/2016	02/29/2016	JACKSON TO KOSCIUSKO AND RETURN	27.00
					STAFF TRANSPORTATION	
					GULFPORT TO BAY SAINT LOUIS, BILOXI AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	35,681.71
CV160002279	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	231.30
CV160002559	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	93.10
CV160003536	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	253.70
CV160004280	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	359.90
DWIC21600065	10/30/2015	JOHNSON, MARY M	10/13/2015	10/16/2015	FEES AND OTHER CHARGES	50.00
DWIC21600199	01/13/2016	ACE DATA STORAGE	12/16/2015	12/16/2015	FEES AND OTHER CHARGES	65.00
					OTHER CONTRACTUAL SERVICES	1,053.00
DWIC21600230	02/02/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
					ACQUISITION OF ASSETS	2,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,257,541.96
					PERSONNEL BENEFITS	1,868.35
					NET PAYROLL EXPENSES	1,259,410.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,937.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,594,731.37
Travel and Transportation of Persons		0.00	-94,477.14
Rent, Communications and Utilities		0.00	-41,654.86
Printing and Reproduction		0.00	-99.00
Other Contractual Services		0.00	-4,538.53
Supplies and Materials		0.00	-48,205.37
Acquisition of Assets		-374.66	-31,607.54
ORGANIZATION TOTALS	\$3,037,651.00	-\$374.66	-\$2,815,313.81
UNEXPENDED BALANCE AS OF 03/31/2016			\$222,337.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DWYD21600202	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	374.66
					ACQUISITION OF ASSETS	374.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-980.20	-2,854,801.37
Travel and Transportation of Persons		-9,297.89	-107,508.22
Rent, Communications and Utilities		-5,711.18	-49,892.28
Printing and Reproduction		0.00	-380.00
Other Contractual Services		-76.50	-4,847.68
Supplies and Materials		-53.50	-42,833.12
Acquisition of Assets		-14.06	-723.98
ORGANIZATION TOTALS	\$3,061,585.00	-\$16,133.33	-\$3,060,986.65
UNEXPENDED BALANCE AS OF 03/31/2016			\$598.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21500680	10/16/2015	LOOK.WESLEY ALLEN	08/11/2015	09/06/2015	STAFF PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, CLARKSTON WA, ENTERPRISE, CLARKSTON WA, PORTLAND, ALBANY, BEND, PORTLAND AND RETURN	1,203.00 543.50
DWYD21500687	10/02/2015	FAUERBACHERIN C	08/23/2015	08/27/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND, MADISON WI AND RETURN	22.27 730.94
DWYD21500714	10/06/2015	WYDEN.RON	08/25/2015	09/06/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION PORTLAND TO EUGENE, SALEM, PORTLAND TO WASHINGTON DC	23.68 89.49
DWYD21500715	10/06/2015	APTER.NORA	08/21/2015	08/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, GRAND RONDE, LINCOLN CITY, PORTLAND AND RETURN	3.00 178.07 108.65
DWYD21500719	10/13/2015	JP MORGAN CHASE BANK NA	09/21/2015	09/21/2015	STAFF TRANSPORTATION TRAIN FARE FOR K CHU WASHINGTON DC TO NEW YORK NY AND RETURN	172.00
DWYD21600001	10/27/2015	MICHEL.S.JOHN	09/26/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, MORO, THE DALLES AND RETURN	30.33 138.00
DWYD21600002	10/21/2015	MICHEL.S.JOHN	09/25/2015	09/25/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DWYD21600003	10/22/2015	KINNEY.WAYNE	09/26/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, MORO, THE DALLES AND RETURN	21.17 193.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD2160004	10/23/2015	CHADA.JUINE	09/24/2015	09/25/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO BEND AND RETURN	230.85 161.23
DWYD2160005	10/22/2015	GAUTREAUX.MARY W	09/13/2015	09/23/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.20
DWYD2160006	10/22/2015	GAUTREAUX.MARY W	09/25/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, THE DALLES AND RETURN	92.38 193.94
DWYD2160007	10/22/2015	PENDER.JOHN N	09/25/2015	09/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, MORO, THE DALLES AND RETURN	16.90 312.00 240.06
DWYD2160008	10/21/2015	PENDER.JOHN N	09/24/2015	09/24/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DWYD2160009	10/21/2015	PENDER.JOHN N	09/30/2015	09/30/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.53
DWYD2160010	10/23/2015	CATHEY.KATHLEEN M	09/28/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN	281.72 218.19
DWYD2160011	10/23/2015	CATHEY.KATHLEEN M	09/14/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, VALE, HALFWAY AND RETURN	230.74 210.45
DWYD2160012	10/22/2015	CATHEY.KATHLEEN M	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN	126.14 144.90
DWYD2160013	10/22/2015	CATHEY.KATHLEEN M	09/21/2015	09/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PRAIRIE CITY, JOHN DAY AND RETURN	123.87 144.90
DWYD2160014	10/23/2015	CATHEY.KATHLEEN M	09/23/2015	09/26/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, BOARDMAN, BEND, REDMOND, MORO AND RETURN	480.78 256.06
DWYD2160015	10/22/2015	STERN.HENRY G	09/25/2015	09/26/2015	STAFF PER DIEM PORTLAND TO BEND AND RETURN	128.86
DWYD2160018	10/22/2015	KINNEY.WAYNE	09/09/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, MORO AND RETURN	240.55 165.03
DWYD2160019	10/21/2015	KINNEY.WAYNE	09/12/2015	09/12/2015	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	41.40
DWYD2160020	10/27/2015	CHADA.JUINE	07/21/2015	09/11/2015	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.71
DWYD2160022	10/22/2015	KINNEY.WAYNE	09/18/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	7.70 158.13
DWYD2160023	10/22/2015	CHADA.JUINE	09/16/2015	09/16/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, SODAVILLE, BROWNSVILLE AND RETURN	12.00 60.20
DWYD2160024	10/21/2015	CHADA.JUINE	09/17/2015	09/17/2015	STAFF TRANSPORTATION EUGENE TO LEBANON, CORVALLIS, ALBANY AND RETURN	81.42
DWYD2160025	10/21/2015	PENDER.JOHN N	11/03/2014	11/03/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DWYD2160038	11/05/2015	CHU.KEITH T	09/21/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	29.34 69.76
DWYD2160042	11/04/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	333.10
DWYD2160044	11/04/2015	WYDEN.RON	09/24/2015	09/28/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, REDMOND, BEND, DALLAS, WASCO, PORTLAND AND RETURN	22.50
DWYD2160078	11/19/2015	EGLER.JACOB C	09/27/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO JOHN DAY, BAKER CITY, JOHN DAY AND RETURN	255.36 286.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600080	11/19/2015	WYDEN, RON	09/24/2015	09/28/2015	SENATOR'S PER DIEM	243.97
DWYD21600099	12/02/2015	HESSEL, EVAN D	09/25/2015	09/25/2015	WASHINGTON DC TO PORTLAND, REDMOND, BEND, DALLAS, WASCO, PORTLAND AND RETURN STAFF TRANSPORTATION PORTLAND TO GRESHAM AND RETURN	15.07
TRAVEL AND TRANSPORTATION OF PERSONS						9,297.89
CV160000788	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	29.50
CV160000867	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	7.00
DWYD21600042	11/04/2015	JP MORGAN CHASE BANK NA	09/24/2015	09/24/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						76.50
PURCHASED EQUIPMENT (EXPENDABLE)						14.06
ACQUISITION OF ASSETS						14.06
PERSONNEL BENEFITS						980.20
NET PAYROLL EXPENSES						980.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,112,703.44	-1,112,703.44
Travel and Transportation of Persons		-46,375.94	-46,375.94
Rent, Communications and Utilities		-18,290.42	-18,290.42
Other Contractual Services		-2,153.88	-2,153.88
Supplies and Materials		-40,967.60	-40,967.60
Acquisition of Assets		-23,509.49	-23,509.49
ORGANIZATION TOTALS	\$3,093,931.00	-1,244,000.77	-\$1,244,000.77
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,849,930.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	30,000.00
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	37,000.00
		BITTLEMAN, SARAH			LEGISLATIVE DIRECTOR, CHIEF COUNSEL FOR ENERGY FROM FEB. 1	27,500.00
		GAUTREAU, MARY W			DEPUTY STATE DIRECTOR	60,950.00
		CHADA, JUINE			FIELD REPRESENTATIVE	32,499.96
		MICHELS, JOHN			STATE OPERATIONS MANAGER	30,999.96
		TYREE, JOCELYN			CASEWORKER	19,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	81,576.45
		BINKLEY, WAYNE M			DIRECTOR OF SCHEDULING AND STAFF	36,000.00
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	30,000.00
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	33,000.00
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	30,000.00
		MICHELS, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISAIAH B R			DEPUTY LEGISLATIVE DIRECTOR/SENIOR ADVISOR FROM FEB. 1	19,666.64
		PETRINA, COLLEEN S			STAFF ASSISTANT	2,611.04
		FAUERBACH, ERIN C			LEGISLATIVE AIDE	39,999.96
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	27,499.93
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR ENERGY, TRADE FROM MAR. 29	666.67
		APTER, NORA			STAFF ASSISTANT TO NOV. 25	8,449.97
		HESEL, EVAN D			SPECIAL ASSISTANT	22,500.00
		STANFORD, LINDSEY A			SPECIAL ASSISTANT	24,000.00
		HEATH, JOSHUA V			SPECIAL ASSISTANT	28,333.32
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	24,999.96
		JUDD, MONTANA			SPECIAL ASSISTANT	27,499.93
		MCGEARY, MALCOLM			LEGISLATIVE CORRESPONDENT	24,999.96
		CONCHURATT, SAMUEL			STAFF ASSISTANT TO MAR. 29	19,888.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOOTENBOOM, KAREN DOOLEY STRATTON, GRACE K BRUNET, THOMAS G ARMITAGE, REE C STERN, HENRY G PENDER, JOHN N MAYFIELD, SHARIA HOULIHAN, ALISON G WARNER, MACKENZIE J WEISMULLER, JAMES P			OFFICE MANAGER FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STATE PRESS SECRETARY AND SPOKESMAN FIELD AND BUSINESS OUTREACH DIRECTOR ADVISOR ON INTELLIGENCE STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR STAFF ASSISTANT FROM JAN. 27	24,999.96 24,999.96 36,000.00 28,999.93 54,999.96 51,499.93 9,000.00 21,999.96 22,500.00 6,400.00
DWYD21600016	10/23/2015	STERN, HENRY G	10/01/2015	10/02/2015	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	134.68
DWYD21600017	10/22/2015	CHADA, JUINE	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	57.45 83.38
DWYD21600039	11/05/2015	HELSEL, EVAN D	10/07/2015	10/07/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	26.25 59.92
DWYD21600040	11/05/2015	KINNEY, WAYNE	10/01/2015	10/01/2015	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	41.40
DWYD21600041	11/06/2015	KINNEY, WAYNE	10/11/2015	10/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BOARDMAN, ARLINGTON AND RETURN	36.24 226.55
DWYD21600043	11/04/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/04/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO SEATTLE, EUGENE, ROSEBURG, ALBANY, PORTLAND AND RETURN	859.30
DWYD21600045	11/04/2015	WYDEN, RON	10/01/2015	10/04/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EUGENE, ROSEBURG, ALBANY, PORTLAND AND RETURN	188.06 59.03
DWYD21600046	11/04/2015	WYDEN, RON	10/09/2015	10/19/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO EUGENE, ROSEBURG, BOARDMAN, DALLAS, EUGENE, PORTLAND, MEDFORD, PORTLAND, REDMOND AND RETURN	5.00 170.45
DWYD21600047	11/04/2015	CATHEY, KATHLEEN M	10/03/2015	10/03/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	9.95 58.65
DWYD21600048	11/06/2015	CATHEY, KATHLEEN M	10/05/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, VALE, ADRIAN, JORDAN VALLEY, MCDERMITT NV, ONTARIO AND RETURN	460.00 135.13
DWYD21600049	11/04/2015	CATHEY, KATHLEEN M	10/11/2015	10/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, ARLINGTON AND RETURN	22.02 142.03
DWYD21600050	11/04/2015	CATHEY, KATHLEEN M	10/15/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO OXBOW, JOHN DAY AND RETURN	124.87 224.25
DWYD21600055	12/04/2015	STERN, HENRY G	10/16/2015	10/17/2015	STAFF PER DIEM PORTLAND TO BEND AND RETURN	137.58
DWYD21600056	11/04/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/19/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD AND RETURN	306.20
DWYD21600057	11/04/2015	MICHEL, JOHN	10/11/2015	10/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOARDMAN AND RETURN	23.47 186.30
DWYD21600058	11/06/2015	PENDER, JOHN N	10/13/2015	10/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	16.57 150.82 53.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600059	11/06/2015	PENDER.JOHN N	10/12/2015	10/12/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	13.75 17.03 18.73
DWYD21600065	11/04/2015	CHADA.JUINE	10/21/2015	10/21/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SPRINGFIELD, ROSEBURG AND RETURN	12.85 90.85
DWYD21600066	11/06/2015	GAUTREAUX.MARY W	10/04/2015	10/09/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, JORDAN VALLEY, MC DERMITT NV, ONTARIO, BOISE ID AND RETURN	14.60 730.68 792.42
DWYD21600067	11/04/2015	GAUTREAUX.MARY W	10/10/2015	10/15/2015	STAFF TRANSPORTATION PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION	130.00
DWYD21600068	11/04/2015	GAUTREAUX.MARY W	10/16/2015	10/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	10.00 131.38 211.60
DWYD21600074	11/18/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/17/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-14 J PENDER, H STERN PORTLAND TO MEDFORD AND RETURN; 10/16-17 H STERN PORTLAND TO REDMOND AND RETURN	898.60
DWYD21600075	01/21/2016	STERN.HENRY G	10/11/2015	10/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOARDMAN AND RETURN	13.85 87.09
DWYD21600076	11/18/2015	STERN.HENRY G	10/12/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	5.59 61.03
DWYD21600077	11/19/2015	STERN.HENRY G	10/13/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	99.30 144.89
DWYD21600079	11/19/2015	EGLER.JACOB C	10/16/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	27.82 192.73
DWYD21600081	11/17/2015	CHADA.JUINE	10/26/2015	10/26/2015	STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	48.53
DWYD21600082	11/25/2015	GAUTREAUX.MARY W	10/25/2015	10/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, JUNTURA, ONTARIO, ADRIAN, ONTARIO, BOISE ID AND RETURN	2.00 748.93 930.36
DWYD21600092	11/18/2015	CATHEY.KATHLEEN M	11/04/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, PENDLETON, BOARDMAN AND RETURN	121.50 111.55
DWYD21600093	11/17/2015	CATHEY.KATHLEEN M	10/21/2015	10/21/2015	STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	74.18
DWYD21600094	11/18/2015	CATHEY.KATHLEEN M	10/22/2015	10/22/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	12.76 144.90
DWYD21600095	11/20/2015	CATHEY.KATHLEEN M	10/25/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, JUNTURA, ONTARIO, JORDAN VALLEY, ONTARIO, VALE, ONTARIO, BOISE ID, ONTARIO AND RETURN	699.22 142.55
DWYD21600097	12/02/2015	CHADA.JUINE	11/04/2015	11/04/2015	STAFF TRANSPORTATION EUGENE TO LEBANON, SWEET HOME, LEBANON AND RETURN	79.01
DWYD21600098	12/02/2015	CHADA.JUINE	11/05/2015	11/05/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY AND RETURN	5.30 56.52
DWYD21600100	12/03/2015	HESSEL.EVAN D	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	19.25 82.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600101	12/03/2015	KINNEY.WAYNE	11/10/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES AND RETURN	112.79 169.63
DWYD21600102	12/03/2015	STERN.HENRY G	11/11/2015	11/12/2015	STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	124.01
DWYD21600103	12/02/2015	CHADA.JUINE	11/11/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	13.50 55.89
DWYD21600107	12/02/2015	HESSEL.EVAN D	11/06/2015	11/14/2015	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/6, 12, 14 INTERDEPARTMENTAL TRANSPORTATION; 11/10 GLADSTONE	45.43
DWYD21600108	12/03/2015	GAUTREAUX.MARY W	11/03/2015	11/10/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.20
DWYD21600109	12/03/2015	GAUTREAUX.MARY W	11/11/2015	11/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	170.26 311.20
DWYD21600110	12/02/2015	WYDEN.RON	10/13/2015	10/14/2015	SENATOR'S INCIDENTALS PORTLAND TO MEDFORD AND RETURN	5.00
DWYD21600111	12/03/2015	JP MORGAN CHASE BANK NA	10/30/2015	11/01/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	563.20
DWYD21600112	12/04/2015	WYDEN.RON	10/30/2015	11/01/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	189.29
DWYD21600113	12/03/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/15/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	1,008.20
DWYD21600114	12/04/2015	WYDEN.RON	11/10/2015	11/15/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBANY, EUGENE, MEDFORD, PORTLAND AND RETURN	18.00 136.91 134.49
DWYD21600115	12/03/2015	STERN.HENRY G	11/19/2015	11/19/2015	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	128.80
DWYD21600118	12/03/2015	ARMITAGE.REE C	11/18/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	11.98 146.56
DWYD21600119	12/17/2015	KINNEY.WAYNE	11/17/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	316.40 148.93
DWYD21600120	12/17/2015	WARNER.MACKENZIE J	11/19/2015	11/19/2015	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	127.65
DWYD21600123	12/15/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/12/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/10 H STERN PORTLAND TO EUGENE; 11/12 H STERN, SEN WYDEN MEDFORD TO PORTLAND	153.10 286.20
DWYD21600125	12/16/2015	GAUTREAUX.MARY W	11/13/2015	12/01/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.65
DWYD21600126	12/18/2015	EGLER.JACOB C	11/17/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	264.26 134.80
DWYD21600127	12/18/2015	EGLER.JACOB C	11/10/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY, EUGENE, MEDFORD AND RETURN	131.45 343.13
DWYD21600130	12/17/2015	GAUTREAUX.MARY W	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, BOISE ID AND RETURN	323.37 401.23
DWYD21600131	12/16/2015	CATHEY.KATHLEEN M	11/11/2015	11/11/2015	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	58.65
DWYD21600132	12/18/2015	CATHEY.KATHLEEN M	11/17/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO EUGENE, SALEM AND RETURN	444.32 273.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600133	12/17/2015	CATHEY.KATHLEEN M	12/02/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, VALE, NYSSA, HOMEDALE ID, ONTARIO AND RETURN	268.30 134.55
DWYD21600134	12/18/2015	STERN.HENRY G	11/29/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASHLAND, KLAMATH FALLS, ROSEBURG AND RETURN	268.51 470.16
DWYD21600142	12/18/2015	GAUTREAUX.MARY W	11/11/2015	11/12/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PORTLAND TO MEDFORD AND RETURN	47.00
DWYD21600143	12/17/2015	HESSEL.EVAN D	11/18/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	147.13 129.38
DWYD21600144	12/29/2015	JP MORGAN CHASE BANK NA	12/11/2015	12/14/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	334.70
DWYD21600146	01/13/2016	CATHEY.KATHLEEN M	12/13/2015	12/16/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND, MORO, CONDON, ARLINGTON AND RETURN	439.50 360.95
DWYD21600147	12/29/2015	CATHEY.KATHLEEN M	12/09/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, ONTARIO, VALE, JUNTURA AND RETURN	275.33 215.05
DWYD21600148	12/29/2015	ROCKOWER.LISA G	11/18/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, EUGENE AND RETURN	89.00 141.90
DWYD21600149	12/29/2015	ROCKOWER.LISA G	10/12/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	28.00 142.60
DWYD21600150	12/29/2015	ROCKOWER.LISA G	10/08/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	55.50 139.55
DWYD21600151	12/29/2015	ROCKOWER.LISA G	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, ROSEBURG AND RETURN	183.68 234.03
DWYD21600152	12/28/2015	EGLER.JACOB C	12/09/2015	12/09/2015	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	55.55
DWYD21600156	12/29/2015	WYDEN.RON	12/11/2015	12/14/2015	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	16.90
DWYD21600159	01/21/2016	HESSEL.EVAN D	01/07/2016	01/07/2016	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO CLACKAMAS, CORBETT AND RETURN	19.99 32.40
DWYD21600160	01/21/2016	STERN.HENRY G	10/09/2015	10/09/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	15.44 43.31
DWYD21600161	01/21/2016	STERN.HENRY G	01/03/2016	01/06/2016	STAFF PER DIEM PORTLAND TO REDMOND, THE DALLES, CONDON AND RETURN	352.76
DWYD21600168	01/21/2016	SKUNDRICK.MOLLY A M	10/02/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	15.04 114.43
DWYD21600169	01/21/2016	SKUNDRICK.MOLLY A M	10/10/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	20.99 115.00
DWYD21600170	01/21/2016	SKUNDRICK.MOLLY A M	12/19/2015	12/19/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	14.50 117.88
DWYD21600171	01/21/2016	SKUNDRICK.MOLLY A M	12/04/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	19.04 114.43
DWYD21600172	01/21/2016	CHADA.JUINE	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE, MAPLETON AND RETURN	27.50 73.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600173	02/02/2016	KINNEY.WAYNE	12/30/2015	12/31/2015	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER, THE DALLES, MORO AND RETURN	132.40 205.85
DWYD21600174	01/21/2016	KINNEY.WAYNE	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	17.39 140.94
DWYD21600175	01/21/2016	KINNEY.WAYNE	01/03/2016	01/03/2016	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	38.88
DWYD21600176	01/21/2016	KINNEY.WAYNE	01/04/2016	01/04/2016	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	17.28
DWYD21600177	01/21/2016	KINNEY.WAYNE	12/29/2015	12/29/2015	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	41.40
DWYD21600178	01/21/2016	KINNEY.WAYNE	12/28/2015	12/28/2015	STAFF TRANSPORTATION BEND TO REDMOND, MADRAS AND RETURN	49.45
DWYD21600179	01/21/2016	KINNEY.WAYNE	12/14/2015	12/14/2015	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	18.40
DWYD21600180	01/21/2016	KINNEY.WAYNE	12/18/2015	12/18/2015	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	35.08
DWYD21600181	01/21/2016	HESSEL.EVAN D	01/06/2016	01/06/2016	STAFF PER DIEM PORTLAND TO HOOD RIVER AND RETURN	34.33
DWYD21600184	01/15/2016	JP MORGAN CHASE BANK NA	12/17/2015	12/18/2015	STAFF TRANSPORTATION AIRFARE FOR H STERN AS FOLLOWS: 12/17 PORTLAND TO REDMOND; 12/18 PORTLAND TO MEDFORD	296.20
DWYD21600185	01/21/2016	STERN.HENRY G	01/07/2016	01/09/2016	STAFF PER DIEM PORTLAND TO EUGENE, NEWPORT AND RETURN	275.67
DWYD21600186	01/21/2016	EGLER.JACOB C	12/18/2015	12/22/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, ROSEBURG, EUGENE, SALEM AND RETURN	423.25 222.97
DWYD21600187	01/21/2016	WARNER.MACKENZIE J	01/08/2016	01/08/2016	STAFF TRANSPORTATION PORTLAND TO CLACKAMAS, CORBETT AND RETURN	33.48
DWYD21600188	01/21/2016	KINNEY.WAYNE	01/11/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	95.75 140.94
DWYD21600189	01/21/2016	CHADA.JUINE	10/08/2015	12/30/2015	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.22
DWYD21600190	01/21/2016	CHADA.JUINE	01/05/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	36.00 71.28
DWYD21600191	01/21/2016	CHADA.JUINE	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	31.25 69.82
DWYD21600192	01/21/2016	EGLER.JACOB C	01/02/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PRINEVILLE, REDMOND, MADRAS, THE DALLES, FOSSIL, CONDON AND RETURN	451.96 635.78
DWYD21600196	01/21/2016	CATHEY.KATHLEEN M	01/04/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO FOSSIL, CONDON, MORO, BOARDMAN AND RETURN	249.27 246.78
DWYD21600197	01/21/2016	WYDEN.RON	10/30/2015	11/01/2015	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND AND RETURN	5.00
DWYD21600198	01/29/2016	GAUTREAUX.MARY W	01/03/2016	01/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, THE DALLES, CONDON, HOOD RIVER AND RETURN	2.50 484.89 464.95
DWYD21600199	01/29/2016	GAUTREAUX.MARY W	01/07/2016	01/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, NEWPORT, ASTORIA AND RETURN	21.75 363.86 346.55
DWYD21600200	01/28/2016	GAUTREAUX.MARY W	12/21/2015	01/02/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600201	01/21/2016	GAUTREAU.MARY W	12/13/2015	12/13/2015	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	28.23 69.58
DWYD21600204	01/29/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/23/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN	813.70
DWYD21600205	01/29/2016	WYDEN.RON	12/11/2015	12/14/2015	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND AND RETURN	5.00
DWYD21600206	01/29/2016	WYDEN.RON	12/18/2015	12/23/2015	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEDFORD, BEND, EUGENE, SALEM, PORTLAND AND RETURN	10.00 363.90 108.45
DWYD21600207	01/29/2016	JP MORGAN CHASE BANK NA	01/03/2016	01/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/3 PORTLAND TO REDMOND; 1/10 PORTLAND TO WASHINGTON DC	306.20
DWYD21600208	01/29/2016	WYDEN.RON	01/03/2016	01/10/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION PORTLAND TO REDMOND, PRINEVILLE, REDMOND, BEND, MADRAS, DALLAS, WASCO, FOSSIL, CONDON, MORO, HOOD RIVER, CLACKAMAS, CORBETT, EUGENE, FLORENCE, NEWPORT, TILLAMOOK, ASTORIA, PORTLAND TO WASHINGTON DC	659.41 107.45
DWYD21600209	01/29/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/14 WASHINGTON DC TO PORTLAND; 1/18 PORTLAND TO WASHINGTON DC	695.20
DWYD21600210	01/28/2016	WYDEN.RON	01/14/2016	01/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, FOREST GROVE, WOODBURN, PORTLAND, DALLAS, EUGENE, ALBANY, PORTLAND AND RETURN	83.49
DWYD21600211	02/05/2016	ARMITAGE.REE C	10/01/2015	11/17/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.80
DWYD21600212	02/11/2016	ARMITAGE.REE C	11/20/2015	01/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.45
DWYD21600213	02/04/2016	ARMITAGE.REE C	01/16/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DALLAS, SALEM AND RETURN	12.25 67.93
DWYD21600214	02/05/2016	CHADA.JUINE	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, HALSEY AND RETURN	18.55 69.77
DWYD21600215	02/05/2016	CHADA.JUINE	01/16/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY AND RETURN	34.00 72.04
DWYD21600216	02/04/2016	GAUTREAU.MARY W	01/18/2016	01/18/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.93
DWYD21600217	02/11/2016	GAUTREAU.MARY W	01/14/2016	01/14/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.19
DWYD21600218	02/08/2016	GAUTREAU.MARY W	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FOREST GROVE, WOODBURN AND RETURN	46.57 85.69
DWYD21600219	02/08/2016	GAUTREAU.MARY W	01/17/2016	01/17/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.58
DWYD21600221	02/05/2016	GAUTREAU.MARY W	12/05/2015	12/12/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.35
DWYD21600222	02/04/2016	GAUTREAU.MARY W	12/14/2015	12/20/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.18
DWYD21600223	02/08/2016	GAUTREAU.MARY W	01/16/2016	01/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO DALLAS, LEBANON AND RETURN	43.44 127.53
DWYD21600235	02/04/2016	CATHEY.KATHLEEN M	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	10.00 48.60
DWYD21600236	02/05/2016	CATHEY.KATHLEEN M	01/19/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, BAKER CITY AND RETURN	13.85 138.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600237	02/04/2016	CATHEY.KATHLEEN M	01/20/2016	01/20/2016	STAFF TRANSPORTATION LA GRANDE TO ATHENA, PENDLETON AND RETURN	71.28
DWYD21600238	02/04/2016	MICHEL.S.JOHN	01/07/2016	01/07/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DWYD21600239	02/04/2016	MICHEL.S.JOHN	01/11/2016	01/11/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DWYD21600240	02/04/2016	MICHEL.S.JOHN	01/15/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FOREST GROVE, WOODBURN AND RETURN	5.50 54.54
DWYD21600241	02/05/2016	MICHEL.S.JOHN	01/07/2016	01/09/2016	STAFF PER DIEM PORTLAND TO EUGENE, FLORENCE, NEWPORT, TILLAMOOK, ASTORIA AND RETURN	299.92
DWYD21600242	02/05/2016	KINNEY.WAYNE	01/19/2016	01/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, PRINEVILLE AND RETURN	114.87 162.54
DWYD21600245	02/04/2016	JP MORGAN CHASE BANK NA	01/03/2016	01/03/2016	STAFF TRANSPORTATION AIRFARE FOR H STERN, M GAUTREUX PORTLAND TO REDMOND	286.20
DWYD21600247	02/16/2016	STRATTON.GRACE K	10/01/2015	12/17/2015	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.74
DWYD21600248	02/17/2016	HESEL.EVAN D	01/15/2016	01/22/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/15 GRESHAM; 1/19 INTERDEPARTMENTAL TRANSPORTATION; 1/22 CLACKAMAS	37.42
DWYD21600251	02/16/2016	CHADA.JUINE	01/25/2016	01/25/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH, CORVALLIS AND RETURN	26.00 58.43
DWYD21600252	02/16/2016	CHADA.JUINE	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	6.25 55.08
DWYD21600255	02/16/2016	GAUTREUX.MARY W	01/19/2016	01/30/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.58
DWYD21600256	02/16/2016	GAUTREUX.MARY W	01/31/2016	02/01/2016	STAFF PER DIEM PORTLAND TO MCMINNVILLE, EUGENE AND RETURN	183.71
DWYD21600260	02/16/2016	KINNEY.WAYNE	02/02/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	124.88 140.94
DWYD21600262	03/01/2016	MICHEL.S.JOHN	01/31/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE, EUGENE, PHILOMATH AND RETURN	151.35 173.37
DWYD21600265	03/01/2016	HESEL.EVAN D	02/10/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, WHITE CITY AND RETURN	137.53 310.50
DWYD21600266	03/01/2016	WYDEN.RON	01/14/2016	01/18/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, FOREST GROVE, WOODBURN, PORTLAND, DALLAS, EUGENE, ALBANY, PORTLAND AND RETURN	10.00 43.68 49.36
DWYD21600267	03/01/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, MEDFORD, EUGENE AND RETURN	758.90
DWYD21600268	03/03/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, MEDFORD AND PORTLAND	469.30
DWYD21600269	02/29/2016	WYDEN.RON	01/28/2016	02/01/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SAINT HELENS, PORTLAND, MEDFORD, PORTLAND, MCMINNVILLE, PORTLAND, PHILOMATH, JUNCTION CITY, EUGENE AND RETURN	7.50 24.72 49.36
DWYD21600270	03/02/2016	WYDEN.RON	02/12/2016	02/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND, DALLAS, PENDLETON, HERMISTON, BOARDMAN, PORTLAND, EUGENE, PORTLAND, BEAVERTON, PORTLAND, REDMOND, BEND, PORTLAND AND RETURN	52.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600272	03/01/2016	STERN.HENRY G	12/18/2015	12/21/2015	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD, EUGENE AND RETURN	16.00 397.43
DWYD21600273	03/01/2016	STERN.HENRY G	02/18/2016	02/19/2016	STAFF PER DIEM PORTLAND TO BEND AND RETURN	139.25
DWYD21600274	02/29/2016	STERN.HENRY G	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	7.89 31.25
DWYD21600275	03/01/2016	STERN.HENRY G	02/14/2016	02/15/2016	STAFF PER DIEM PORTLAND TO PENDLETON AND RETURN	109.46
DWYD21600278	02/26/2016	STERN.HENRY G	01/16/2016	01/16/2016	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	11.50 13.84
DWYD21600279	03/04/2016	EGLER.JACOB C	02/14/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, BOARDMAN AND RETURN	147.52 277.61
DWYD21600280	03/04/2016	GAUTREAUX.MARY W	02/01/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	39.12 100.44
DWYD21600281	03/03/2016	GAUTREAUX.MARY W	02/02/2016	02/09/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.28
DWYD21600282	03/04/2016	GAUTREAUX.MARY W	02/13/2016	02/13/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.17
DWYD21600283	03/03/2016	GAUTREAUX.MARY W	02/16/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	21.32 60.18
DWYD21600284	03/04/2016	GAUTREAUX.MARY W	02/17/2016	02/18/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.36
DWYD21600290	03/04/2016	CATHEY.KATHLEEN M	02/18/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	140.80 136.08
DWYD21600291	03/04/2016	CATHEY.KATHLEEN M	01/25/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ATHENA, PENDLETON, BOARDMAN AND RETURN	135.01 120.96
DWYD21600292	03/03/2016	CATHEY.KATHLEEN M	01/29/2016	01/29/2016	STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	69.66
DWYD21600293	03/03/2016	CATHEY.KATHLEEN M	01/30/2016	01/30/2016	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	85.86
DWYD21600294	03/04/2016	CATHEY.KATHLEEN M	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	12.34 104.76
DWYD21600295	03/04/2016	CATHEY.KATHLEEN M	02/04/2016	02/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, BAKER CITY, JOHN DAY AND RETURN	267.48 191.16
DWYD21600296	03/04/2016	CATHEY.KATHLEEN M	02/14/2016	02/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, BOARDMAN AND RETURN	137.17 136.08
DWYD21600297	03/04/2016	GAUTREAUX.MARY W	02/14/2016	02/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, BOARDMAN AND RETURN	189.77 140.74
DWYD21600298	03/04/2016	GAUTREAUX.MARY W	02/10/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND AND RETURN	189.74 407.14
DWYD21600301	03/08/2016	JP MORGAN CHASE BANK NA	01/30/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/30, 2/13 H STERN PORTLAND TO MEDFORD AND RETURN; 2/18-19 H STERN, N PENDER PORTLAND TO REDMOND AND RETURN	1,184.80
DWYD21600305	03/09/2016	GAUTREAUX.MARY W	02/23/2016	02/29/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.32
DWYD21600309	03/18/2016	STERN.HENRY G	03/04/2016	03/05/2016	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	134.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600310	03/18/2016	GAUTREUX.MARY W	03/03/2016	03/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	9.00 73.44 240.51
DWYD21600311	03/17/2016	CATHEY.KATHLEEN M	02/29/2016	02/29/2016	STAFF TRANSPORTATION LA GRANDE TO NORTH POWDER AND RETURN	48.60
DWYD21600312	03/18/2016	CATHEY.KATHLEEN M	02/24/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, CONDON AND RETURN	130.00 173.88
DWYD21600313	03/24/2016	GAUTREUX.MARY W	02/18/2016	02/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND AND RETURN	240.45 658.03
DWYD21600317	03/22/2016	CHADA.JUINE	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	19.00 74.63
DWYD21600320	03/23/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND AND RETURN	286.20
DWYD21600321	03/23/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	163.10
DWYD21600322	03/24/2016	WYDEN.RON	02/12/2016	02/22/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND, DALLAS, PENDLETON, HERMISTON, BOARDMAN, PORTLAND, EUGENE, PORTLAND, BEAVERTON, PORTLAND, REDMOND, BEND, PORTLAND AND RETURN	289.85
DWYD21600323	03/22/2016	WYDEN.RON	03/03/2016	03/07/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, HILLSBORO, EUGENE, PORTLAND AND RETURN	18.82
DWYD21600324	03/23/2016	GAUTREUX.MARY W	03/07/2016	03/17/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.44
DWYD21600325	03/23/2016	KINNEY.WAYNE	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	11.89 140.40
TRAVEL AND TRANSPORTATION OF PERSONS						46,375.94
CV160001261	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	21.20
CV160002280	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	30.00
CV160002560	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	17.10
CV160002634	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	40.20
CV160003537	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	19.00
CV160004180	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	9.70
CV160004281	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	11.40
DWYD21600043	11/04/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/04/2015	FEES AND OTHER CHARGES	80.00
DWYD21600056	11/04/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/19/2015	FEES AND OTHER CHARGES	40.00
DWYD21600066	11/06/2015	GAUTREUX.MARY W	10/04/2015	10/09/2015	FEES AND OTHER CHARGES	40.00
DWYD21600074	11/18/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/17/2015	FEES AND OTHER CHARGES	120.00
DWYD21600082	11/25/2015	GAUTREUX.MARY W	10/25/2015	10/30/2015	FEES AND OTHER CHARGES	80.00
DWYD21600109	12/03/2015	GAUTREUX.MARY W	11/11/2015	11/12/2015	FEES AND OTHER CHARGES	40.00
DWYD21600111	12/03/2015	JP MORGAN CHASE BANK NA	10/30/2015	11/01/2015	FEES AND OTHER CHARGES	120.00
DWYD21600113	12/03/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/15/2015	FEES AND OTHER CHARGES	120.00
DWYD21600123	12/15/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/12/2015	FEES AND OTHER CHARGES	120.00
DWYD21600130	12/17/2015	GAUTREUX.MARY W	12/02/2015	12/04/2015	FEES AND OTHER CHARGES	40.00
DWYD21600144	12/29/2015	JP MORGAN CHASE BANK NA	12/11/2015	12/14/2015	FEES AND OTHER CHARGES	40.00
DWYD21600184	01/15/2016	JP MORGAN CHASE BANK NA	12/17/2015	12/18/2015	FEES AND OTHER CHARGES	80.00
DWYD21600204	01/29/2016	JP MORGAN CHASE BANK NA	12/18/2015	12/23/2015	FEES AND OTHER CHARGES	120.00
DWYD21600207	01/29/2016	JP MORGAN CHASE BANK NA	01/03/2016	01/10/2016	FEES AND OTHER CHARGES	80.00
DWYD21600209	01/29/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/18/2016	FEES AND OTHER CHARGES	120.00
DWYD21600245	02/04/2016	JP MORGAN CHASE BANK NA	01/03/2016	01/03/2016	FEES AND OTHER CHARGES	40.00
DWYD21600267	03/01/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/01/2016	FEES AND OTHER CHARGES	160.00
DWYD21600268	03/03/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/21/2016	FEES AND OTHER CHARGES	80.00
DWYD21600276	02/26/2016	IRON MOUNTAIN RECORDS MANAGEMENT	01/13/2016	01/26/2016	FEES AND OTHER CHARGES	82.96
DWYD21600298	03/04/2016	GAUTREUX.MARY W	02/10/2016	02/11/2016	FEES AND OTHER CHARGES	40.00
DWYD21600301	03/08/2016	JP MORGAN CHASE BANK NA	01/30/2016	02/19/2016	FEES AND OTHER CHARGES	160.00
DWYD21600313	03/24/2016	GAUTREUX.MARY W	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600318	03/22/2016	IRON MOUNTAIN RECORDS MANAGEMENT	02/11/2016	02/23/2016	FEES AND OTHER CHARGES	82.32
DWYD21600320	03/23/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/19/2016	FEES AND OTHER CHARGES	40.00
DWYD21600321	03/23/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,153.88
DWYD21600027	10/22/2015	COMPUTERWORKS INC	12/01/2015	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	19,216.00
DWYD21600158	01/15/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13.54
DWYD21600249	02/16/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DWYD21600314	03/18/2016	VERIZON WIRELESS	02/23/2016	03/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,279.95
ACQUISITION OF ASSETS						23,509.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,110,271.75
PERSONNEL BENEFITS						2,431.69
NET PAYROLL EXPENSES						1,112,703.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,599,613.47	68,589,407.49
Net Payroll Expenses		0.00	-6,127,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-1,776.22	-285,286.48
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,574,356.24	-58,341,250.65
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	\$23,481.01	\$1,018,767.62
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,384,144.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2014

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,109,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-874,713.22
Travel and Transportation of Persons		0.00	-42.26
Rent, Communications and Utilities		0.00	-3,411.53
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		0.00	-42,577.17
ORGANIZATION TOTALS	\$1,109,000.00	\$0.00	-\$921,744.18
UNEXPENDED BALANCE AS OF 03/31/2016			\$187,255.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2015

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-95.00	-849,345.31
Travel and Transportation of Persons		0.00	-1,383.53
Rent, Communications and Utilities		-489.25	-3,644.91
Other Contractual Services		0.00	-200.00
Supplies and Materials		-1,437.25	-42,428.00
ORGANIZATION TOTALS	\$1,120,000.00	-\$2,021.50	-\$897,001.75
UNEXPENDED BALANCE AS OF 03/31/2016			\$222,998.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						95.00
NET PAYROLL EXPENSES						95.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2016

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-425,884.76	-425,884.76
Rent, Communications and Utilities		-1,395.95	-1,395.95
Other Contractual Services		-2,657.90	-2,657.90
Supplies and Materials		-38,600.44	-38,600.44
ORGANIZATION TOTALS	\$1,120,000.00	-\$468,539.05	-\$468,539.05
UNEXPENDED BALANCE AS OF 03/31/2016			\$651,460.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J FOURNIER, LAUREN E			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT	86,250.00 52,624.98 83,799.96 83,799.96 85,599.96 33,375.00
DLGC21600022	01/06/2016	WILSON EPES PRINTING CO INC	12/22/2015	12/22/2015	OTHER MISCELLANEOUS SERVICES	2,181.00
DLGC21600023	01/11/2016	MAGNA LEGAL SERVICES LLC	12/23/2015	12/23/2015	OTHER MISCELLANEOUS SERVICES	476.90
					OTHER CONTRACTUAL SERVICES	2,657.90
					PERSONNEL COMP. FULL-TIME PERMANENT	425,449.86
					PERSONNEL BENEFITS	434.90
					NET PAYROLL EXPENSES	425,884.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,826.00
Supplies and Materials		0.00	-3,043.80
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,869.80
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,240.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,283.00
Travel and Transportation of Persons		0.00	-112.00
Other Contractual Services		0.00	-50.00
Supplies and Materials		-88.79	-2,608.08
ORGANIZATION TOTALS	\$7,110.00	-88.79	-6,053.08
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,056.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,056.00	-1,056.00
Travel and Transportation of Persons		-49.01	-49.01
Supplies and Materials		-704.47	-704.47
ORGANIZATION TOTALS	\$7,110.00	-\$1,809.48	-\$1,809.48
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,300.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600218	01/14/2016	MYRICK,GARY	12/18/2015	12/19/2015	STAFF TRANSPORTATION	49.01
TRAVEL AND TRANSPORTATION OF PERSONS						49.01
PERSONNEL BENEFITS						1,056.00
NET PAYROLL EXPENSES						1,056.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,022.00
Rent, Communications and Utilities		0.00	-19.99
Supplies and Materials		0.00	-4,645.35
Acquisition of Assets		0.00	-211.99
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$5,899.33
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,210.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		279.00	-65.00
Other Contractual Services		0.00	-316.94
Supplies and Materials		-1,159.63	-6,702.45
ORGANIZATION TOTALS	\$7,110.00	-880.63	-\$7,084.39
UNEXPENDED BALANCE AS OF 03/31/2016			\$25.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						-279.00
NET PAYROLL EXPENSES						-279.00

B-2043

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-472.00	-472.00
Supplies and Materials		-1,657.62	-1,657.62
Acquisition of Assets		-264.99	-264.99
ORGANIZATION TOTALS	\$7,110.00	-\$2,394.61	-\$2,394.61
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,715.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600166	12/15/2015	DOVE, LAURA C	12/14/2015	12/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	264.99
ACQUISITION OF ASSETS						264.99
PERSONNEL BENEFITS						472.00
NET PAYROLL EXPENSES						472.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,110.00
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,110.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-181.34	-7,109.10
ORGANIZATION TOTALS	\$7,110.00	-181.34	-7,109.10
UNEXPENDED BALANCE AS OF 03/31/2016			\$0.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-500.00	-500.00
ORGANIZATION TOTALS	\$7,110.00	-\$500.00	-\$500.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$6,610.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2014

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-8,462.86
ORGANIZATION TOTALS	\$17,110.00	\$0.00	-\$8,462.86
UNEXPENDED BALANCE AS OF 03/31/2016			\$8,647.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2015

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-743.02	-13,361.71
ORGANIZATION TOTALS	\$17,110.00	-743.02	-13,361.71
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,748.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-12,121.77	-12,121.77
ORGANIZATION TOTALS	\$17,110.00	-12,121.77	-12,121.77
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,988.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2014

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,611,101.90
Travel and Transportation of Persons		0.00	-2,018.49
Rent, Communications and Utilities		0.00	-23,769.92
Other Contractual Services		0.00	-13,287.10
Supplies and Materials		0.00	-81,332.29
Acquisition of Assets		0.00	-3,377.34
ORGANIZATION TOTALS	\$4,203,000.00	\$0.00	-\$3,734,887.04
UNEXPENDED BALANCE AS OF 03/31/2016			\$468,112.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2015

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,037.15	-3,673,320.96
Travel and Transportation of Persons		-14.20	-1,331.89
Rent, Communications and Utilities		-4,748.66	-25,240.76
Printing and Reproduction		0.00	-700.00
Other Contractual Services		-987.00	-7,207.50
Supplies and Materials		-178,512.27	-199,859.58
Acquisition of Assets		-90.00	-5,074.18
ORGANIZATION TOTALS	\$4,203,000.00	-\$185,389.28	-\$3,912,734.87
UNEXPENDED BALANCE AS OF 03/31/2016			\$290,265.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC21500089	10/14/2015	HANSON.CATHERINE	09/18/2015	09/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.20
					TRAVEL AND TRANSPORTATION OF PERSONS	14.20
CV160000874	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	3.00
DJEC21600002	11/03/2015	ACE FEDERAL REPORTERS INC	09/30/2015	09/30/2015	TYPING & STENOGRAPHIC SERVICES	984.00
					OTHER CONTRACTUAL SERVICES	987.00
DJEC21600026	12/29/2015	GSL SOLUTIONS INC	06/30/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00
					ACQUISITION OF ASSETS	90.00
					PERSONNEL BENEFITS	1,037.15
					NET PAYROLL EXPENSES	1,037.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2016

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,887,322.40	-1,887,322.40
Travel and Transportation of Persons		-1,526.70	-1,526.70
Rent, Communications and Utilities		-9,222.55	-9,222.55
Printing and Reproduction		-431.25	-431.25
Other Contractual Services		-3,641.70	-3,641.70
Supplies and Materials		-18,565.76	-18,565.76
Acquisition of Assets		-29.99	-29.99
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,920,740.35	-\$1,920,740.35
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,282,259.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANTER, JASON M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	46,249.93
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR	47,394.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	62,499.96
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR, OFFICE OF THE VICE CHAIRMAN TO JAN. 11	48,063.35
		PHILLIPS, LESLIE J			DEMOCRATIC COMMUNICATIONS DIRECTOR	62,899.96
		PHILLIPS, BRIAN M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	49,999.93
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.45
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	63,125.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	34,083.30
		OQUINN, ROBERT P			STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN TO JAN. 11	48,063.35
		ALMOS, BREANN			COMMUNICATIONS DIRECTOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 4	22,716.62
		BOLL, THEODORE W			SENIOR ECONOMIST, OFFICE OF THE VICE CHAIRMAN	65,749.93
		MULDOON, LARA C			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO OCT. 31	8,918.66
		BRANCH, J DOUGLAS II			DEP. STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN	61,500.00
		HOPE, KARIN M			DEPUTY STAFF DIRECTOR AND COUNSEL REPUBLICAN STAFF	84,499.93
		ASTILL, COREY K			CHIEF COUNSEL TO JAN. 15 AND FROM FEB. 26	65,722.17
		HANSON, CATHERINE			REPUBLICAN PROFESSIONAL STAFF MEMBER TO DEC. 13	15,847.15
		NOLAN, BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF	62,499.96
		KING, CHRISTINA K F			SENIOR ECONOMIST, REPUBLICAN STAFF	52,918.61
		SWEET, SUSAN			SENIOR POLICY ADVISOR, REPUBLICAN STAFF	57,216.65
		MIRANI, VIRAJ M			EXECUTIVE DIRECTOR	85,657.45
		FELZENBERG, ALVIN S			COMMUNICATIONS ADVISOR, OFFICE OF THE VICE CHAIRMAN TO JAN. 11	17,955.52
		ELLIOTT, CARY A			SENIOR ECONOMIST, DEMOCRATIC STAFF TO FEB. 3	70,429.46
		SMITH, AARON W			POLICY ANALYST & DIGITAL MEDIA COORDINATOR TO DEC. 31	9,999.97
		BUTLER, HENRY			RESEARCH ASSISTANT, REPUBLICAN STAFF	18,229.15
		MICALSON, KRISTINE J			COMMUNICATIONS DIRECTOR-REPUBLICAN STAFF TO JAN. 13	28,611.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLENSKY, REGINA F			DEMOCRATIC POLICY ANALYST	32,499.96
		CENTILLI, DOUGLAS L			DIRECTOR OF ECONOMIC POLICY, OFFICE OF THE VICE CHAIRMAN TO JAN. 11	26,933.33
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR	85,657.45
		SALOMON, STEPHANIE L			PRESS ASSISTANT, DEMOCRATIC STAFF TO JAN. 3	10,333.30
		LOGAN, DAVID S			SENIOR ECONOMIST REPUBLICAN STAFF TO MAR. 11	51,666.60
		WONG, PHOEBE T			ECONOMIST, DEMOCRATIC STAFF	61,666.64
		SOMMER, MATTHEW			RESEARCH ASSISTANT(REPUBLICAN)	18,955.25
		NICHOLAS, THOMAS A			PROJECTS ASSISTANT, DEMOCRATIC STAFF	19,084.08
		NEALE, BRIAN			DEPUTY STAFF DIRECTOR	83,666.63
		PODCZERWINSKI, ALEXANDER J			RESEARCH ASSISTANT FROM FEB. 9	5,257.75
		PAMPHILIS, CHRISTINA			STAFF ASSISTANT - DEMOCRATIC TO NOV. 8	3,694.43
		RHYNE, ANSLEY F			PROFESSIONAL STAFF MEMBER-REPUBLICAN	39,958.28
		BRAUER, DAVID A			SENIOR ECONOMIST, DEMOCRATIC STAFF	64,999.93
		MAYAVEVA, YANA			RESEARCH ASSISTANT/DEMOCRATIC STAFF FROM OCT. 5	22,488.82
		KEEFER, BROOKS W			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 4	15,225.00
		KAIDO, MATTHEW M			POLICY ANALYST, OFFICE OF THE VICE CHAIRMAN FROM JAN. 4	12,566.62
		DAFFNER, WHITNEY			STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 4	36,249.99
		MCKEOWN, ANDREW J			ECONOMIST FROM JAN. 13	13,866.63
		PATEL, NIRAV			INTERN-DEMOCRATIC STAFF FROM MAR. 23 TO MAR. 27	1,250.00
DJEC21600010	11/16/2015	MIRANI, VIRAJ M	10/29/2015	10/29/2015	STAFF PER DIEM	45.30
					STAFF TRANSPORTATION	107.66
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DJEC21600021	12/17/2015	JP MORGAN CHASE BANK NA	10/29/2015	10/29/2015	STAFF TRANSPORTATION	895.20
					AIRFARE FOR V MIRANI WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DJEC21600028	01/28/2016	NEALE, BRIAN	01/04/2016	01/04/2016	STAFF TRANSPORTATION	8.32
					INTERDEPARTMENTAL TRANSPORTATION	
DJEC21600034	02/17/2016	NEALE, BRIAN	01/26/2016	01/31/2016	STAFF TRANSPORTATION	71.06
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DJEC21600036	03/01/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/19/2016	STAFF TRANSPORTATION	248.20
					AIRFARE FOR W DAFFNER WASHINGTON DC TO COLUMBUS OH AND RETURN	
DJEC21600039	03/01/2016	DAFFNER, WHITNEY	02/16/2016	02/19/2016	STAFF PER DIEM	18.05
					STAFF TRANSPORTATION	132.91
					WASHINGTON DC TO COLUMBUS OH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,526.70
CV160002287	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV160002641	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	3.90
DJEC21600015	12/01/2015	ACE FEDERAL REPORTERS INC	11/04/2015	11/04/2015	TYPING & STENOGRAPHIC SERVICES	960.00
DJEC21600019	12/01/2015	ACE FEDERAL REPORTERS INC	11/18/2015	11/18/2015	TYPING & STENOGRAPHIC SERVICES	768.00
DJEC21600021	12/17/2015	JP MORGAN CHASE BANK NA	10/29/2015	10/29/2015	FEES AND OTHER CHARGES	30.00
DJEC21600022	12/15/2015	ACE FEDERAL REPORTERS INC	12/03/2015	12/03/2015	TYPING & STENOGRAPHIC SERVICES	960.00
DJEC21600036	03/01/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/19/2016	FEES AND OTHER CHARGES	40.00
DJEC21600041	03/21/2016	ACE FEDERAL REPORTERS INC	03/02/2016	03/02/2016	TYPING & STENOGRAPHIC SERVICES	876.00
					OTHER CONTRACTUAL SERVICES	3,641.70
CV160002061	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	CERTIFIED PURCHASED EQUIPMENT	29.99
					ACQUISITION OF ASSETS	29.99
					OTHER PERSONNEL COMPENSATION	334.08
					PERSONNEL COMP. FULL-TIME PERMANENT	1,882,194.17
					PERSONNEL BENEFITS	4,794.15
					NET PAYROLL EXPENSES	1,887,322.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,000,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2014

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,192,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,059,140.64
Travel and Transportation of Persons		0.00	-321.02
Rent, Communications and Utilities		0.00	-18,005.54
Printing and Reproduction		0.00	-495.00
Other Contractual Services		0.00	-1,344.00
Supplies and Materials		0.00	-55,162.00
Acquisition of Assets		0.00	-860.00
ORGANIZATION TOTALS	\$5,192,000.00	\$0.00	-\$5,135,328.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$56,671.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2015

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,873.25	-5,115,406.96
Travel and Transportation of Persons		0.00	-276.80
Rent, Communications and Utilities		-1,632.33	-18,197.80
Other Contractual Services		-718.00	-718.00
Supplies and Materials		-27,148.49	-57,532.68
Acquisition of Assets		-5,750.00	-5,750.00
ORGANIZATION TOTALS	\$5,408,500.00	-\$37,122.07	-\$5,197,882.24
UNEXPENDED BALANCE AS OF 03/31/2016			\$210,617.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160000880	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	718.00
					OTHER CONTRACTUAL SERVICES	718.00
CV160000482	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,750.00
					ACQUISITION OF ASSETS	5,750.00
					PERSONNEL BENEFITS	1,873.25
					NET PAYROLL EXPENSES	1,873.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2016

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,593,296.61	-2,593,296.61
Rent, Communications and Utilities		-7,845.68	-7,845.68
Other Contractual Services		-99.90	-99.90
Supplies and Materials		-22,084.93	-22,084.93
ORGANIZATION TOTALS	\$5,408,500.00	-\$2,623,327.12	-\$2,623,327.12
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,785,172.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	77,300.22
		GAYNOR, AMY E			ASSISTANT COUNSEL	68,414.17
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.45
		OTTO, ALLISON M			ASSISTANT COUNSEL	66,865.98
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	76,339.68
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	33,101.70
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	40,989.32
		PASQUALINO, DONNA L			OFFICE MANAGER	59,595.18
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	42,330.24
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	74,824.21
		COLE, THOMAS			SYSTEMS INTEGRATOR	75,513.72
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	70,483.20
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	78,923.95
		BAIRD, WILLIAM R			DEPUTY LEGISLATIVE COUNSEL	85,657.45
		ENDICOTT, GARY L			LEGISLATIVE COUNSEL	86,250.00
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.45
		FRANSEN, JAMES W			ASSISTANT COUNSEL	12,000.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	23,851.98
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	83,276.41
		ROTH-WARREN, MARGARET A			ASSISTANT COUNSEL	67,034.20
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	59,420.47
		HENDERSON, JOHN A			ASSISTANT COUNSEL	73,416.48
		ERNST, RUTH A			SENIOR COUNSEL	85,657.45
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	36,373.45
		THORNBURG, KELLY M			ASSISTANT COUNSEL	73,416.48
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	80,249.94
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	71,488.98
		GOETCHEUS, JOHN A			SENIOR COUNSEL	85,657.45
		NAVIA, DANIELA A			STAFF ASSISTANT	29,116.93
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	62,001.19
		GAIANI, VINCENT J			ASSISTANT COUNSEL	60,679.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	52,802.47
		BOMBA, MARGARET A			ASSISTANT COUNSEL	56,902.20
		JACQUET, CHRISTINA N			ASSISTANT COUNSEL	50,223.48
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	50,223.48
		SILVER, ROBERT F			ASSISTANT COUNSEL	52,802.47
		GRENDON, KATHRYNE M			ASSISTANT COUNSEL	47,397.43
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	50,223.48
		LYNCH, PHILIP B			ASSISTANT COUNSEL	47,397.43
		RYAN, PATRICK N			STAFF ATTORNEY	39,189.43
		EDWARDS, DEANNA E			STAFF ATTORNEY	42,956.70
		FRANK, EVAN H			STAFF ATTORNEY	41,052.96
		CONTRENI, MAUREEN C			STAFF ATTORNEY	41,052.96
CV160003474	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	99.90
					OTHER CONTRACTUAL SERVICES	99.90
					OTHER PERSONNEL COMPENSATION	455.59
					PERSONNEL COMP, FULL-TIME PERMANENT	2,583,313.97
					PERSONNEL BENEFITS	9,527.05
					NET PAYROLL EXPENSES	2,593,296.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 1617

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,250,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,250,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2014

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,387,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-668,181.02
Other Contractual Services		0.00	-48,476.11
Supplies and Materials		0.00	-533.79
Acquisition of Assets		0.00	-12,822.74
ORGANIZATION TOTALS	\$1,387,000.00	\$0.00	-\$730,013.66
UNEXPENDED BALANCE AS OF 03/31/2016			\$656,986.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2015

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,387,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-564.45	-707,481.60
Travel and Transportation of Persons			-16.10	-1,110.14
Other Contractual Services			-9,551.75	-38,898.20
Supplies and Materials			-136.80	-820.43
Acquisition of Assets			-1,512.56	-3,458.06
ORGANIZATION TOTALS	\$1,387,000.00		-\$11,781.66	-\$751,768.43
UNEXPENDED BALANCE AS OF 03/31/2016				\$635,231.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21600005	10/22/2015	HAUCK.DAVID P	06/22/2015	06/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.10
TRAVEL AND TRANSPORTATION OF PERSONS						16.10
CV160000877	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	31.00
DOCA21500097	10/09/2015	EOM INTERPRETING SOLUTIONS LLC	09/24/2015	09/24/2015	INTERPRETING SERVICES	500.00
DOCA21500098	10/09/2015	HEIDI JOHNSON ASL INTERPRETER	09/24/2015	09/24/2015	INTERPRETING SERVICES	500.00
DOCA21500099	10/09/2015	LANIE SIGN LANGUAGE SERVICES INC	09/24/2015	09/24/2015	INTERPRETING SERVICES	500.00
DOCA21500100	10/09/2015	KELLIE SHANAHORN CI CT	09/24/2015	09/24/2015	INTERPRETING SERVICES	500.00
DOCA21500101	10/09/2015	ANDREA K SMITH CI CT	09/24/2015	09/24/2015	INTERPRETING SERVICES	500.00
DOCA21500102	10/09/2015	VALERIE SULTAN MA NICM	09/24/2015	09/24/2015	INTERPRETING SERVICES	500.00
DOCA21500103	10/09/2015	SIGNS OF LIFE INC	09/24/2015	09/24/2015	INTERPRETING SERVICES	500.00
DOCA21500104	10/15/2015	JAY PENUEL CI CT	09/19/2015	09/19/2015	INTERPRETING SERVICES	180.00
DOCA21500105	10/09/2015	CUNNINGHAM INTERPRETING	09/17/2015	09/17/2015	INTERPRETING SERVICES	150.00
DOCA21500107	10/09/2015	HEIDI JOHNSON ASL INTERPRETER	09/05/2015	09/05/2015	INTERPRETING SERVICES	450.00
DOCA21500108	10/09/2015	CHRISTINA WHITEHOUSE SUGGS CI CT	09/24/2015	09/24/2015	INTERPRETING SERVICES	500.00
DOCA21600001	10/22/2015	BETH ANN GARCIA	09/28/2015	09/28/2015	INTERPRETING SERVICES	116.00
DOCA21600002	10/22/2015	DON MCGEE ASSOCIATES	09/08/2015	09/28/2015	INTERPRETING SERVICES	900.00
DOCA21600004	10/22/2015	HOME TEAM CAPTIONS LLC	09/24/2015	09/24/2015	INTERPRETING SERVICES	875.00
DOCA21600007	11/04/2015	DEAF ACCESS SOLUTIONS INC	09/30/2015	09/30/2015	INTERPRETING SERVICES	656.00
DOCA21600011	11/13/2015	BARZ ADVENTURES INC	02/25/2015	09/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,193.75
OTHER CONTRACTUAL SERVICES						9,551.75
DOCA21500109	10/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2015	08/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,512.56
ACQUISITION OF ASSETS						1,512.56
PERSONNEL BENEFITS						564.45
NET PAYROLL EXPENSES						564.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2016

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-376,441.61	-376,441.61
Travel and Transportation of Persons		-1,808.76	-1,808.76
Other Contractual Services		-14,993.63	-14,993.63
Supplies and Materials		-967.55	-967.55
Acquisition of Assets		-1,322.33	-1,322.33
ORGANIZATION TOTALS	\$1,400,000.00	-\$395,533.88	-\$395,533.88
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,004,466.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	27,851.39 26,224.01 54,367.65 72,705.84 42,800.69 44,264.55
DOCA21600037	02/10/2016	PUMPHREY, SPILMAN	01/19/2016	01/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	144.54 600.73 1,063.49
					TRAVEL AND TRANSPORTATION OF PERSONS	1,808.76
CV160001275	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV160002946	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	200.00
CV160004194	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	100.00
DOCA21600008	11/13/2015	BETH ANN GARCIA	11/02/2015	11/02/2015	INTERPRETING SERVICES	116.00
DOCA21600009	11/13/2015	BETH ANN GARCIA	10/07/2015	10/07/2015	INTERPRETING SERVICES	116.00
DOCA21600010	11/13/2015	CHRISTOPHER BROWN	10/27/2015	10/27/2015	INTERPRETING SERVICES	130.00
DOCA21600012	11/13/2015	BARZ ADVENTURES INC	12/25/2015	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,000.00
DOCA21600013	11/13/2015	HOME TEAM CAPTIONS LLC	10/22/2015	10/22/2015	INTERPRETING SERVICES	287.50
DOCA21600015	11/13/2015	ANDREA K SMITH CI CT	10/13/2015	10/14/2015	INTERPRETING SERVICES	300.00
DOCA21600016	11/13/2015	SIGNS OF LIFE INC	11/02/2015	11/02/2015	INTERPRETING SERVICES	140.00
DOCA21600017	12/03/2015	EMILY A JONES	11/13/2015	11/13/2015	INTERPRETING SERVICES	125.00
DOCA21600018	12/03/2015	CUNNINGHAM INTERPRETING	11/09/2015	11/09/2015	INTERPRETING SERVICES	150.00
DOCA21600019	12/03/2015	BETH ANN GARCIA	11/13/2015	11/13/2015	INTERPRETING SERVICES	116.00
DOCA21600020	12/03/2015	BETH ANN GARCIA	11/09/2015	11/09/2015	INTERPRETING SERVICES	116.00
DOCA21600021	12/03/2015	DON MCGEE ASSOCIATES	10/01/2015	10/21/2015	INTERPRETING SERVICES	900.00
DOCA21600022	12/09/2015	BETH ANN GARCIA	11/30/2015	11/30/2015	INTERPRETING SERVICES	116.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21600023	12/09/2015	HEIDI JOHNSON ASL INTERPRETER	11/16/2015	11/16/2015	INTERPRETING SERVICES	510.00
DOCA21600025	12/09/2015	SARAH BLATTBERG	11/16/2015	11/16/2015	INTERPRETING SERVICES	360.00
DOCA21600026	12/09/2015	ANNE LEAHY CI CT	10/27/2015	10/27/2015	INTERPRETING SERVICES	190.00
DOCA21600027	12/15/2015	SIGNS OF LIFE INC	11/02/2015	11/16/2015	INTERPRETING SERVICES	420.00
DOCA21600030	01/11/2016	JAY PENUEL CI CT	12/26/2015	12/26/2015	INTERPRETING SERVICES	180.00
DOCA21600031	01/11/2016	HOME TEAM CAPTIONS LLC	12/03/2015	12/09/2015	INTERPRETING SERVICES	603.75
DOCA21600032	01/11/2016	EMILY A JONES	12/18/2015	12/18/2015	INTERPRETING SERVICES	125.00
DOCA21600033	01/15/2016	CHERYL M HENDERSON CI CT	12/18/2015	12/18/2015	INTERPRETING SERVICES	120.00
DOCA21600034	01/15/2016	KAREN KANE LEVY	12/24/2015	12/24/2015	INTERPRETING SERVICES	130.00
DOCA21600035	02/08/2016	BETH ANN GARCIA	01/25/2016	01/25/2016	INTERPRETING SERVICES	116.00
DOCA21600036	02/08/2016	SIGNS OF LIFE INC	01/11/2016	01/11/2016	INTERPRETING SERVICES	140.00
DOCA21600038	02/16/2016	CHRISTINA WHITEHOUSE SUGGS CI CT	02/03/2016	02/05/2016	INTERPRETING SERVICES	455.00
DOCA21600040	02/18/2016	LANIE SIGN LANGUAGE SERVICES INC	02/09/2016	02/09/2016	INTERPRETING SERVICES	150.00
DOCA21600041	03/10/2016	ANDREA K SMITH CI CT	02/23/2016	02/23/2016	INTERPRETING SERVICES	150.00
DOCA21600042	03/10/2016	JENNISEY BASART CI CT	02/29/2016	02/29/2016	INTERPRETING SERVICES	120.00
DOCA21600043	03/10/2016	BETH ANN GARCIA	02/08/2016	02/08/2016	INTERPRETING SERVICES	116.00
DOCA21600044	03/10/2016	LUCAS & ASSOCIATES	02/29/2016	02/29/2016	INTERPRETING SERVICES	150.00
DOCA21600045	03/10/2016	LUCAS & ASSOCIATES	03/02/2016	03/02/2016	INTERPRETING SERVICES	390.00
DOCA21600046	03/10/2016	JOSEPH MCCLEARY	03/02/2016	03/02/2016	INTERPRETING SERVICES	390.00
DOCA21600047	03/10/2016	CUNNINGHAM INTERPRETING	03/02/2016	03/02/2016	INTERPRETING SERVICES	390.00
DOCA21600048	03/10/2016	KAREN KANE LEVY	03/02/2016	03/02/2016	INTERPRETING SERVICES	394.40
DOCA21600049	03/10/2016	ANDREA K SMITH CI CT	03/02/2016	03/02/2016	INTERPRETING SERVICES	409.98
DOCA21600050	03/10/2016	CHERYL M HENDERSON CI CT	03/02/2016	03/02/2016	INTERPRETING SERVICES	390.00
DOCA21600051	03/10/2016	HOME TEAM CAPTIONS LLC	02/24/2016	02/24/2016	INTERPRETING SERVICES	258.75
DOCA21600052	03/10/2016	DON MCGEE ASSOCIATES	01/04/2016	02/29/2016	INTERPRETING SERVICES	750.00
DOCA21600053	03/15/2016	BETH ANN GARCIA	03/07/2016	03/07/2016	INTERPRETING SERVICES	174.00
DOCA21600054	03/15/2016	KAREN WARWICK CI CT	03/02/2016	03/02/2016	INTERPRETING SERVICES	390.00
DOCA21600055	03/15/2016	BETH ANN GARCIA	03/04/2016	03/04/2016	INTERPRETING SERVICES	116.00
DOCA21600056	03/15/2016	VALERIE SULTAN MA NICM	03/02/2016	03/02/2016	INTERPRETING SERVICES	410.00
DOCA21600057	03/15/2016	SPRENGER INTERPRETING SERVICES	03/02/2016	03/02/2016	INTERPRETING SERVICES	360.00
DOCA21600059	03/15/2016	HOME TEAM CAPTIONS LLC	03/02/2016	03/02/2016	INTERPRETING SERVICES	201.25
DOCA21600060	03/15/2016	EMILY SCHENKER	03/02/2016	03/02/2016	INTERPRETING SERVICES	330.00
DOCA21600061	03/18/2016	BETH ANN GARCIA	03/14/2016	03/14/2016	INTERPRETING SERVICES	116.00
DOCA21600062	03/29/2016	LANIE SIGN LANGUAGE SERVICES INC	03/08/2016	03/08/2016	INTERPRETING SERVICES	150.00
V21600005282	02/18/2016	CURATORS OF THE UNIV OF MISSOURI	12/07/2015	12/07/2015	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
OTHER CONTRACTUAL SERVICES						14,993.63
DOCA21600014	11/13/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	809.00
DOCA21600058	03/17/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	513.33
ACQUISITION OF ASSETS						1,322.33
PERSONNEL COMP. FULL-TIME PERMANENT						288,214.13
PERSONNEL BENEFITS						108,227.48
NET PAYROLL EXPENSES						376,441.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		9,617.00	410,230.32
Other Contractual Services		-10,944.00	-402,449.92
ORGANIZATION TOTALS	\$0.00	-\$1,327.00	\$7,780.40
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,780.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000079	10/20/2015	PAULA KYLE	07/27/2015	08/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	480.00
V21600001522	11/20/2015	WEIGHT WATCHERS NORTH AMERICA INC	09/17/2015	12/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	2,652.00
V21600001576	11/19/2015	PAULA KYLE	08/21/2015	10/26/2015	TRAINING/CONFERENCE/REGISTRATION FEES	480.00
V21600002936	12/18/2015	PAULA KYLE	07/10/2015	10/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V21600003784	01/12/2016	PAULA KYLE	11/02/2015	11/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	660.00
V21600004533	02/02/2016	PAULA KYLE	10/09/2015	01/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
V21600005359	02/18/2016	PAULA KYLE	12/14/2015	02/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	660.00
V21600006459	03/09/2016	WEIGHT WATCHERS NORTH AMERICA INC	01/07/2016	03/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,212.00
OTHER CONTRACTUAL SERVICES						10,944.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		2,733.40	356,432.35
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$2,733.40	\$243,773.08
UNEXPENDED BALANCE AS OF 03/31/2016			\$273,773.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		801,816.99	26,181,321.48
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-4,463.70	-96,927.22
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-6,225.60	-50,173.77
Supplies and Materials		-484,853.76	-20,924,446.53
Acquisition of Assets		0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00	\$306,273.93	\$5,025,626.65
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,625,626.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV160003503	12/22/2015	POSITIVE TECHNOLOGY	01/25/2016	01/24/2017	SOFTWARE MAINTENANCE	2,929.60
IV160006280	03/17/2016	RSM US PRODUCT SALES LLC	03/27/2016	03/26/2017	SOFTWARE MAINTENANCE	3,296.00
OTHER CONTRACTUAL SERVICES						6,225.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues		45,457.60		3,878,558.53
Net Payroll Expenses		0.00		-17,750.00
Travel and Transportation of Persons		0.00		-40,801.04
Transportation of Things		0.00		-989.98
Rent, Communications and Utilities		0.00		-35,366.74
Printing and Reproduction		0.00		-7,560.96
Other Contractual Services		-5,048.63		-589,744.63
Supplies and Materials		-13,117.51		-1,165,597.71
Acquisition of Assets		-15,208.04		-1,312,478.85
ORGANIZATION TOTALS	\$100,000.00	\$12,083.42		\$708,268.62
UNEXPENDED BALANCE AS OF 03/31/2016				\$808,268.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600237	12/14/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.00
V2160000174	10/22/2015	NORITSU AMERICA CORP	09/24/2015	09/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	565.00
V21600001531	11/20/2015	FOG CREEK SOFTWARE INC	11/19/2015	11/18/2016	SOFTWARE MAINTENANCE	183.00
V21600003079	12/22/2015	ASURE SOFTWARE	04/01/2015	03/31/2016	SOFTWARE MAINTENANCE	3,171.17
V21600004603	02/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2015	11/27/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	989.46
OTHER CONTRACTUAL SERVICES						5,048.63
DSFM21600067	10/26/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	18.99
DSFM21600123	11/19/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	81.66
DSFM21600157	11/19/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	253.54
DSFM21600336	02/01/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,267.70
DSFM21600340	01/29/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	89.94
DSFM21600359	02/01/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	760.62
DSFM21600399	02/19/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	109.22
V21600002457	12/14/2015	ADORAMA CAMERA INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,087.80
V21600005958	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2015	12/17/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,698.15
V21600006197	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	161.49
V21600006198	03/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	144.49
V21600006881	03/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2016	01/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	533.44
ACQUISITION OF ASSETS						15,208.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		59,980.50	5,421,882.55
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-8,793.53	-221,447.36
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-11,005.90	-284,488.16
Supplies and Materials		-4,351.16	-762,913.28
Acquisition of Assets		-53,723.68	-2,933,709.21
ORGANIZATION TOTALS	\$687,041.92	-\$17,893.77	\$1,214,934.47
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,901,976.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160002296	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	16.00
V2160000087	10/20/2015	VIZUALL INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	10,989.90
OTHER CONTRACTUAL SERVICES						11,005.90
V21600001419	11/20/2015	B&H PHOTOVIDEO INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	321.00
V21600001420	11/20/2015	B&H PHOTOVIDEO INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.99
V21600002392	12/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	23.19
V21600003189	12/23/2015	B&H PHOTOVIDEO INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,099.00
V21600003735	01/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2015	11/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
V21600005458	02/25/2016	STACK ON PRODUCTS CO	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,314.75
V21600005459	02/25/2016	STACK ON PRODUCTS CO	05/14/2015	05/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
V21600006728	03/17/2016	B&H PHOTOVIDEO INC	12/04/2015	12/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,364.00
V21600006729	03/17/2016	B&H PHOTOVIDEO INC	12/04/2015	12/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	32,602.00
V21600006730	03/17/2016	B&H PHOTOVIDEO INC	12/04/2015	12/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,690.00
V21600006731	03/17/2016	B&H PHOTOVIDEO INC	12/04/2015	12/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,080.00
V21600006732	03/17/2016	B&H PHOTOVIDEO INC	12/04/2015	12/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	495.00
V21600006733	03/17/2016	B&H PHOTOVIDEO INC	12/04/2015	12/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,759.80
ACQUISITION OF ASSETS						53,723.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues		139,835.62		3,531,040.01
Net Payroll Expenses		0.00		-1,664.00
Travel and Transportation of Persons		0.00		-114,264.06
Transportation of Things		0.00		-2,854.29
Rent, Communications and Utilities		0.00		-999.25
Printing and Reproduction		0.00		-5,780.92
Other Contractual Services		-15,296.49		-404,730.86
Supplies and Materials		-82,483.12		-2,465,587.23
Acquisition of Assets		-115.27		-13,077.02
ORGANIZATION TOTALS	\$0.00	\$41,940.74		\$522,082.38
UNEXPENDED BALANCE AS OF 03/31/2016				\$522,082.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD160001359	11/23/2015	FINANCIAL CLERK US SENATE	11/12/2015	11/12/2015	FEES AND OTHER CHARGES	-750.00
CD160002050	12/15/2015	FINANCIAL CLERK US SENATE	11/12/2015	11/12/2015	FEES AND OTHER CHARGES	750.00
CV160000934	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	67.50
CV160002297	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	75.25
CV160003566	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	75.00
DSFM21600051	10/27/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	FEES AND OTHER CHARGES	3,060.00
DSFM21600167	11/30/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	FEES AND OTHER CHARGES	397.60
DSFM21600169	11/25/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	FEES AND OTHER CHARGES	1,800.00
DSFM21600195	12/02/2015	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	FEES AND OTHER CHARGES	835.50
DSFM21600272	12/29/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	FEES AND OTHER CHARGES	1,260.11
DSFM21600279	12/17/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	FEES AND OTHER CHARGES	234.00
DSFM21600540	03/22/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	FEES AND OTHER CHARGES	2,940.00
DSFM21600571	03/24/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	FEES AND OTHER CHARGES	774.53
V2160000449	10/22/2015	PAULA KYLE	09/18/2015	09/25/2015	TRAINING/CONFERENCE/REGISTRATION FEES	705.00
V21600001630	11/24/2015	PAULA KYLE	10/02/2015	10/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	825.00
V21600002885	12/18/2015	LACEY,SANDRA J	12/05/2015	12/05/2015	FEES AND OTHER CHARGES	522.00
V21600003961	01/15/2016	PAULA KYLE	11/06/2015	12/11/2015	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V21600004636	02/08/2016	PAULA KYLE	01/08/2016	01/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	360.00
V21600007318	03/24/2016	PAULA KYLE	02/12/2016	03/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,395.00
OTHER CONTRACTUAL SERVICES						16,046.49
DSFM21600050	10/27/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	115.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						115.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2015 THRU 03/31/2016	(\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	480,814.10			
Resc / Withdrawals	0.00			
Net Revenues		67,179.69		6,966,423.15
Net Payroll Expenses		-48,106.45		-6,846,614.47
Travel and Transportation of Persons		0.00		-7,210.78
Transportation of Things		0.00		-10.00
Rent, Communications and Utilities		0.00		-36.10
Printing and Reproduction		0.00		-8,125.28
Other Contractual Services		0.00		-28,472.17
Supplies and Materials		-2,732.07		-275,780.24
Acquisition of Assets		0.00		-25,223.39
ORGANIZATION TOTALS	\$480,814.10	\$16,341.17		-\$225,049.28
UNEXPENDED BALANCE AS OF 03/31/2016				\$255,764.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	21,864.48
		BROWN, CINDI M			HAIR STYLIST	26,241.97
PERSONNEL COMP. FULL-TIME PERMANENT						48,106.45
NET PAYROLL EXPENSES						48,106.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
 AGRICULTURE, NUTR & FOR S.RES.253B(113TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,181,090.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,639,123.04
Travel and Transportation of Persons		0.00	-68,875.84
Rent, Communications and Utilities		0.00	-34,561.24
Printing and Reproduction		0.00	-475.00
Other Contractual Services		0.00	-15,128.70
Supplies and Materials		0.00	-102,532.80
Acquisition of Assets		0.00	-207,115.74
			0.00
ORGANIZATION TOTALS	\$4,181,090.00	\$0.00	-\$4,067,812.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$113,277.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
 AGRICULTURE, NUTR & FOR S.RES.253C(113TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,742,121.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-131.40	-1,483,916.56
Travel and Transportation of Persons		0.00	-23,860.27
Rent, Communications and Utilities		0.00	-392.93
Other Contractual Services		-2,854.00	-20,296.13
Supplies and Materials		0.00	-28,687.68
Acquisition of Assets		0.00	-21,003.75
ORGANIZATION TOTALS	\$1,742,121.00	-\$2,985.40	-\$1,578,157.32
UNEXPENDED BALANCE AS OF 03/31/2016			\$163,963.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600009	10/21/2015	PROCENTRIX INC	01/14/2015	01/14/2015	TECHNICAL SUPPORT	2,854.00
					OTHER CONTRACTUAL SERVICES	2,854.00
					PERSONNEL BENEFITS	131.40
					NET PAYROLL EXPENSES	131.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73B(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,735.95	-2,324,751.49
Travel and Transportation of Persons		-2,921.29	-55,041.75
Rent, Communications and Utilities		-653.48	-1,343.09
Other Contractual Services		-203.60	-7,881.69
Supplies and Materials		-4,063.31	-15,085.87
Acquisition of Assets		-31,198.03	-31,652.26
ORGANIZATION TOTALS	\$2,463,834.00	-\$40,775.66	-\$2,435,756.15
UNEXPENDED BALANCE AS OF 03/31/2016			\$28,077.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21500291	10/01/2015	LEFTWICH.JOEL T	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, DODGE CITY KS, WICHITA KS AND RETURN	255.35 601.93
DANF21500292	10/01/2015	LEFTWICH.JOEL T	09/11/2015	09/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, HUTCHINSON KS, WICHITA KS AND RETURN	255.95 50.00
DANF21500295	10/01/2015	STOSKOPF.GERALD W	08/31/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, DODGE CITY KS AND RETURN	281.27 368.17
DANF21500301	10/02/2015	SEILER.ANTHONY P	08/28/2015	09/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, DODGE CITY KS AND RETURN	272.56 45.30
DANF21500302	10/07/2015	THORNTON III.NORWOOD C	09/22/2015	09/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DANF21500303	10/07/2015	KEYS.CHELSIE R	08/31/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, DODGE CITY KS, WICHITA KS AND RETURN	249.96 75.00
DANF21500304	10/09/2015	QUALLEY.CYNTHIA A	09/18/2015	09/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600002	10/15/2015	QUALLEY.CYNTHIA A	09/28/2015	09/28/2015	STAFF TRANSPORTATION	40.00
DANF21600003	10/15/2015	BAER.JULIAN	08/19/2015	08/20/2015	INTERDEPARTMENTAL TRANSPORTATION	
DANF21600004	10/15/2015	BAER.JULIAN	08/25/2015	09/15/2015	STAFF TRANSPORTATION	291.54
DANF21600029	12/01/2015	GLUECK JR.JAMES A	09/10/2015	09/10/2015	WASHINGTON DC TO COLONIAL HEIGHTS VA AND RETURN	70.90
					INTERDEPARTMENTAL TRANSPORTATION	10.36
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,921.29
CV160000789	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	3.60
DANF21500300	10/02/2015	B&B REPORTERS	09/17/2015	09/17/2015	TYPING & STENOGRAPHIC SERVICES	200.00
					OTHER CONTRACTUAL SERVICES	203.60
CV160000210	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000476	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,125.00
CV160000547	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	5,954.88
CV160000893	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	10,730.00
DANF21600005	10/15/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.49
DANF21600006	10/15/2015	JP MORGAN CHASE BANK NA	09/26/2015	09/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	24.84
DANF21600007	10/20/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DANF21600031	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	745.00
DANF21600032	12/04/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,313.20
DANF21600034	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2015	09/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,295.36
DANF21600035	12/08/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
					PURCHASED EQUIPMENT (EXPENDABLE)	1,377.29
					ACQUISITION OF ASSETS	31,198.03
					PERSONNEL BENEFITS	1,735.95
					NET PAYROLL EXPENSES	1,735.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73C(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,737,414.16	-1,737,414.16
Travel and Transportation of Persons		-10,314.90	-10,314.90
Rent, Communications and Utilities		-388.53	-388.53
Other Contractual Services		-3,349.00	-3,349.00
Supplies and Materials		-16,358.63	-16,358.63
ORGANIZATION TOTALS	\$4,223,716.00	-\$1,767,825.22	-\$1,767,825.22
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,455,890.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			INVESTIGATIVE COUNSEL	62,956.20
		WILLIAMS, JESSICA L			CHIEF CLERK	63,688.09
		SHULTZ, JOSEPH A			STAFF DIRECTOR	85,657.45
		HAZLETT, ANNE C			CHIEF COUNSEL	85,657.45
		ERICKSON, MATT			CHIEF ECONOMIST	62,956.20
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	62,956.20
		MURRAY, DANITA M			SENIOR COUNSEL	76,422.50
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM MAR. 16	6,764.00
		LEFTWICH, JOEL T			STAFF DIRECTOR	85,657.45
		SALAY, KATHARINE A			ARCHIVIST	32,737.20
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	57,919.69
		COLVIN, GRANT W			PROFESSIONAL STAFF	44,048.10
		FAMOUS, BENJAMIN C			PRESS SECRETARY	32,737.20
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF	62,956.20
		GLUECK, JAMES A JR			SENIOR POLICY ADVISOR	73,029.19
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	85,657.45
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	62,956.20
		SEILER, ANTHONY P			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	18,745.09
		CORDONE, JONATHAN J			CHIEF COUNSEL/DEPUTY STAFF DIRECTOR TO OCT. 3	15,703.87
		BEHNAM, ROSTIN			SENIOR COUNSEL	75,547.50
		STOSKOPF, GERALD W			PROFESSIONAL STAFF	45,328.50
		BAER, JULIAN			SENIOR POLICY ADVISOR	70,510.98
		VARNER, KYLE M			POLICY ANALYST	25,182.48
		NAESSENS, KATHRYN			PROFESSIONAL STAFF	40,291.98
		BERGH, KATHRYN			LEGISLATIVE CORRESPONDENT	20,145.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLIVE, MARY MEHTA, KULEEN H QUALLEY, CYNTHIA A THORNTON, NORWOOD C III THOMAS, KATHERINE CONNOR, MADELINE CLINE, MEGHAN M KEYS, CHELSIE R MCKEON, ASHLEY			COUNSEL SYSTEMS ADMINISTRATOR DEPUTY CHIEF CLERK SENIOR PROFESSIONAL STAFF AND COUNSEL LEGISLATIVE ASSISTANT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT PRESS SECRETARY SENIOR PROFESSIONAL STAFF SENIOR PROFESSIONAL STAFF	32,737.20 44,321.17 30,219.00 62,956.20 22,229.27 18,669.35 30,219.00 62,956.20 70,510.98
DANF21600008	10/19/2015	VARNER, KYLE M	10/06/2015	10/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.48
DANF21600012	10/29/2015	STOSKOPF, GERALD W	10/13/2015	10/13/2015	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN DE AND RETURN	10.80
DANF21600013	10/27/2015	MEHTA, KULEEN H	10/14/2015	10/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.95
DANF21600014	10/30/2015	BRADY, JANA E	10/28/2015	10/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.81
DANF21600019	11/16/2015	THORNTON III, NORWOOD C	11/09/2015	11/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.30
DANF21600020	11/18/2015	BEHNAM, ROSTIN	11/09/2015	11/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.84
DANF21600022	11/20/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/13/2015	STAFF TRANSPORTATION 11/12-13 AIRFARE FOR M ERICKSON, D GURIES WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,052.40
DANF21600023	11/23/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/12/2015	STAFF TRANSPORTATION TICKET FEE FOR M CLINE WASHINGTON DC TO KANSAS CITY MO	40.00
DANF21600024	11/30/2015	GURIES, DARIN T	11/12/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, GYPSUM KS, SALINA KS, KANSAS CITY MO AND RETURN	76.71 115.98
DANF21600025	11/24/2015	GURIES, DARIN T	11/17/2015	11/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DANF21600026	12/02/2015	ERICKSON, MATT	11/12/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALINA KS AND RETURN	127.76 15.00
DANF21600027	11/30/2015	BEHNAM, ROSTIN	11/23/2015	11/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.02
DANF21600028	12/01/2015	BEHNAM, ROSTIN	11/20/2015	11/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.48
DANF21600030	12/02/2015	GLUECK JR, JAMES A	10/13/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN DE AND RETURN	13.20 124.75
DANF21600040	12/17/2015	GURIES, DARIN T	12/03/2015	12/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DANF21600041	12/23/2015	MEHTA, KULEEN H	12/16/2015	12/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.67
DANF21600042	12/23/2015	THOMAS, KATHERINE	12/04/2015	12/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600043	12/23/2015	THOMAS.KATHERINE	12/06/2015	12/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.09
DANF21600044	12/30/2015	BABINGTON.SEAN P	11/22/2015	11/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WILMINGTON IL, MADISON WI, CHICAGO IL AND RETURN	40.19 367.80
DANF21600060	02/03/2016	MCKEON.ASHLEY	01/06/2016	01/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.95
DANF21600063	02/08/2016	VARNER.KYLE M	02/02/2016	02/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.82
DANF21600066	02/12/2016	STOSKOPF.GERALD W	02/02/2016	02/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.55
DANF21600067	02/25/2016	STOSKOPF.GERALD W	02/22/2016	02/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.80
DANF21600068	03/01/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/16/2016	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO PALM SPRINGS CA AND RETURN	565.20
DANF21600069	02/25/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/21/2016	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	330.20
DANF21600071	03/02/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/15/2016	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO PALM SPRINGS CA AND RETURN	40.00
DANF21600073	03/03/2016	HAZLETT.ANNE C	02/18/2016	02/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	21.73
DANF21600075	03/07/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO PALM SPRING CA AND RETURN	30.00
DANF21600076	03/07/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC PALM SPRINGS CA TO AND RETURN	38.00
DANF21600077	03/07/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO PALM SPRINGS CA AND RETURN	38.00
DANF21600078	03/07/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO PALM SPRINGS AND RETURN	19.00
DANF21600079	03/07/2016	THORNTON III.NORWOOD C	02/25/2016	02/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.16
DANF21600081	03/08/2016	OLIVE.MARY	02/26/2016	02/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.95
DANF21600083	03/08/2016	LEFTWICH.JOEL T	01/07/2016	01/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.38
DANF21600084	03/08/2016	LEFTWICH.JOEL T	01/13/2016	01/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DANF21600085	03/08/2016	LEFTWICH.JOEL T	02/25/2016	02/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DANF21600086	03/08/2016	LEFTWICH.JOEL T	02/23/2016	02/23/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DANF21600087	03/08/2016	LEFTWICH.JOEL T	01/27/2016	01/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.40
DANF21600088	03/09/2016	MEHTA.KULEEN H	02/29/2016	02/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600089	03/09/2016	MEHTA.KULEEN H	03/03/2016	03/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.02
DANF21600090	03/09/2016	MEHTA.KULEEN H	02/17/2016	02/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.33
DANF21600091	03/09/2016	MEHTA.KULEEN H	01/15/2016	01/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.53
DANF21600092	03/09/2016	MEHTA.KULEEN H	01/19/2016	01/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.14
DANF21600093	03/09/2016	LEFTWICH.JOEL T	02/11/2016	02/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIAN WELLS CA, DALLAS TX AND RETURN	153.11 993.10 289.74
DANF21600094	03/10/2016	MCKEON.ASHLEY	03/03/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	301.44 526.07
DANF21600095	03/21/2016	STOSKOPF.GERALD W	03/02/2016	03/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	141.20 1,030.60 543.19
DANF21600096	03/18/2016	LEFTWICH.JOEL T	03/10/2016	03/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DANF21600097	03/18/2016	OLIVE.MARY	03/10/2016	03/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.96
DANF21600098	03/24/2016	HAZLETT.ANNE C	03/14/2016	03/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.73
DANF21600099	03/24/2016	BABINGTON.SEAN P	03/09/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT MI AND RETURN	189.44 797.95
DANF21600100	03/31/2016	SHULTZ.JOSEPH A	01/10/2016	01/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI AND RETURN	154.27 290.12
DANF21600101	03/31/2016	BEHNAM.ROSTIN	03/11/2016	03/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.20
DANF21600102	03/31/2016	CONNOR.MADELINE	03/16/2016	03/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.37
DANF21600103	03/31/2016	BEHNAM.ROSTIN	03/17/2016	03/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, DEERFIELD BEACH FL, FORT LAUDERDALE FL AND RETURN	159.84 807.97
DANF21600104	03/31/2016	GLUECK JR.JAMES A	02/08/2016	02/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.93
TRAVEL AND TRANSPORTATION OF PERSONS						10,314.90
CV160001824	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	3.00
CV160004282	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	5.00
DANF21600015	11/03/2015	B&B REPORTERS	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	1,143.00
DANF21600021	11/18/2015	B&B REPORTERS	11/05/2015	11/05/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DANF21600036	12/08/2015	B&B REPORTERS	12/02/2015	12/02/2015	TYPING & STENOGRAPHIC SERVICES	846.00
DANF21600059	02/01/2016	B&B REPORTERS	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	315.00
DANF21600070	02/26/2016	B&B REPORTERS	02/25/2016	02/25/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21600082	03/08/2016	B&B REPORTERS	03/01/2016	03/01/2016	TYPING & STENOGRAPHIC SERVICES	333.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER CONTRACTUAL SERVICES	3,349.00
					OTHER PERSONNEL COMPENSATION	75.74
					PERSONNEL COMP. FULL-TIME PERMANENT	1,730,955.77
					PERSONNEL BENEFITS	6,382.65
					NET PAYROLL EXPENSES	1,737,414.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES
ARMED SERVICES - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,421,128.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,754,044.07
Travel and Transportation of Persons		0.00	-1,422.45
Rent, Communications and Utilities		0.00	-52,511.31
Other Contractual Services		0.00	-54,093.40
Supplies and Materials		0.00	-11,781.62
Acquisition of Assets		0.00	-49,764.80
ORGANIZATION TOTALS	\$6,421,128.00	\$0.00	-\$5,923,617.65
UNEXPENDED BALANCE AS OF 03/31/2016			\$497,510.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES
ARMED SERVICES - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,675,470.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		916.67	-2,517,358.81
Travel and Transportation of Persons		0.00	-992.82
Rent, Communications and Utilities		0.00	-23,586.49
Other Contractual Services		0.00	-15,471.40
Supplies and Materials		0.00	-9,825.72
ORGANIZATION TOTALS	\$2,675,470.00	\$916.67	-\$2,567,235.24
UNEXPENDED BALANCE AS OF 03/31/2016			\$108,234.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-916.67
					NET PAYROLL EXPENSES	-916.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES
ARMED SERVICES - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-592.25	-3,572,978.96
Rent, Communications and Utilities		-4,656.81	-34,041.62
Other Contractual Services		-3,136.00	-36,457.90
Supplies and Materials		-1,076.95	-9,791.97
Acquisition of Assets		-1,559.80	-37,686.60
ORGANIZATION TOTALS	\$3,783,845.00	-\$11,021.81	-\$3,690,957.05
UNEXPENDED BALANCE AS OF 03/31/2016			\$92,887.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21600001	10/22/2015	ALDERSON REPORTING CO INC	09/16/2015	09/16/2015	TYPING & STENOGRAPHIC SERVICES	704.00
DASR21600002	10/22/2015	ALDERSON REPORTING CO INC	09/17/2015	09/17/2015	TYPING & STENOGRAPHIC SERVICES	568.00
DASR21600004	10/22/2015	ALDERSON REPORTING CO INC	09/22/2015	09/22/2015	TYPING & STENOGRAPHIC SERVICES	1,032.00
DASR21600006	10/28/2015	ALDERSON REPORTING CO INC	09/29/2015	09/29/2015	TYPING & STENOGRAPHIC SERVICES	832.00
			OTHER CONTRACTUAL SERVICES			3,136.00
DASR21600038	02/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,559.80
			ACQUISITION OF ASSETS			1,559.80
					PERSONNEL BENEFITS	592.25
			NET PAYROLL EXPENSES			592.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,924,132.79	-2,924,132.79
Travel and Transportation of Persons		-1,532.18	-1,532.18
Rent, Communications and Utilities		-25,109.32	-25,109.32
Other Contractual Services		-32,118.00	-32,118.00
Supplies and Materials		-3,271.43	-3,271.43
ORGANIZATION TOTALS	\$6,486,591.00	-\$2,986,163.72	-\$2,986,163.72
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,500,427.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, WILLIAM C			RESEARCH ANALYST	21,000.00
		WALKER, BARRY C			SECURITY MANAGER	47,874.95
		EPSTEIN, JONATHAN			COUNSEL	75,989.94
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	85,573.45
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	46,249.98
		SOOFER, ROBERT			PROFESSIONAL STAFF MEMBER	81,090.00
		LILLY, GREGORY R			CHIEF CLERK	56,249.96
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.45
		CLARK, JONATHAN D			COUNSEL	79,057.98
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	49,241.96
		MONAHAN, WILLIAM G P			COUNSEL TO JAN. 19	57,839.77
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	52,379.95
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,994.00
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.45
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER	67,361.41
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	56,109.00
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.45
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.45
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	76,249.98
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	49,749.96
		STERLING, CORD A			DEPUTY STAFF DIRECTOR	82,500.00
		GREENWALT, WILLIAM C			PROFESSIONAL STAFF MEMBER	84,999.96
		HAYES, JEREMY H			PROFESSIONAL STAFF MEMBER	58,249.93
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER	58,549.93
		BROSE, CHRISTIAN D			STAFF DIRECTOR	85,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCNAMARA, MARIAH			PROFESSIONAL STAFF MEMBER	36,874.96
		GUZELSU, OZGE			COUNSEL	74,099.94
		DAVIS, LAUREN M			RESEARCH ANALYST	21,000.00
		KERBER, JACQUELINE K			SPECIAL ASSISTANT TO THE STAFF DIRECTOR	19,249.96
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	67,500.00
		GOFFUS, THOMAS W			PROFESSIONAL STAFF MEMBER	71,400.00
		BARNEY, STEVEN M			GENERAL COUNSEL	79,539.33
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	49,999.98
		WHITE, JENNIFER			PROFESSIONAL STAFF MEMBER	62,499.98
		NICOLAS, NATALIE M			RESEARCH ANALYST	21,000.00
		CLARK, SAMANTHA L			DEPUTY GENERAL COUNSEL	54,999.95
		WALKER, DUSTIN R			COMMUNICATIONS DIRECTOR	44,999.96
		WHEELBARGER, KATHRYN L			POLICY DIRECTOR/ COUNSEL	81,583.33
		SCHUEUNEMANN, LEAH K			STAFF ASSISTANT	16,749.96
		DONOVAN, MATTHEW P			PROFESSIONAL STAFF MEMBER	69,999.96
		SAYERS, DAVID E			PROFESSIONAL STAFF MEMBER	54,999.96
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER	52,499.96
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR	79,999.93
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	67,500.00
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER	62,499.96
		GOEL, ANISH			PROFESSIONAL STAFF MEMBER	64,999.93
		ROSENTHAL, JON J			STAFF ASSISTANT	15,999.96
		HORRES, CAROLINE M			RESEARCH ANALYST FROM OCT. 19	18,899.99
		GREEN, JONATHAN D			SPECIAL ASSISTANT FROM OCT. 28	16,333.28
		HATCHER, NICHOLAS W			STAFF ASSISTANT FROM NOV. 30	10,822.73
		WOOLWINE, GWYNETH B			PROFESSIONAL STAFF MEMBER FROM DEC. 28	31,774.99
		TELLIS, ARTHUR C			STAFF ASSISTANT FROM MAR. 28	266.66
DASR21600008	10/30/2015	LERNER, DANIEL A	10/13/2015	10/15/2015	STAFF INCIDENTALS	103.57
					STAFF PER DIEM	741.00
					STAFF TRANSPORTATION	687.61
					WASHINGTON DC TO SAN DIEGO CA, SAN FRANCISCO CA, PALO ALTO CA, MENLO PARK CA, PALO ALTO CA, MENLO PARK CA, PALO ALTO CA, MENLO PARK CA, SANTA CLARA CA, SAN FRANCISCO CA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,532.18
CV160001263	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	100.00
DASR21600007	10/28/2015	ALDERSON REPORTING CO INC	10/01/2015	10/01/2015	TYPING & STENOGRAPHIC SERVICES	800.00
DASR21600010	11/03/2015	ALDERSON REPORTING CO INC	10/06/2015	10/06/2015	TYPING & STENOGRAPHIC SERVICES	944.00
DASR21600011	11/03/2015	ALDERSON REPORTING CO INC	10/07/2015	10/07/2015	TYPING & STENOGRAPHIC SERVICES	584.00
DASR21600012	11/03/2015	ALDERSON REPORTING CO INC	10/08/2015	10/08/2015	TYPING & STENOGRAPHIC SERVICES	944.00
DASR21600013	11/19/2015	ALDERSON REPORTING CO INC	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	784.00
DASR21600014	11/19/2015	ALDERSON REPORTING CO INC	10/22/2015	10/22/2015	TYPING & STENOGRAPHIC SERVICES	800.00
DASR21600018	11/25/2015	ALDERSON REPORTING CO INC	10/27/2015	10/27/2015	OTHER MISCELLANEOUS SERVICES	1,136.00
DASR21600019	11/25/2015	ALDERSON REPORTING CO INC	10/29/2015	10/29/2015	OTHER MISCELLANEOUS SERVICES	768.00
DASR21600020	12/08/2015	ALDERSON REPORTING CO INC	11/03/2015	11/03/2015	TYPING & STENOGRAPHIC SERVICES	880.00
DASR21600021	12/08/2015	ALDERSON REPORTING CO INC	11/05/2015	11/05/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DASR21600022	12/08/2015	ALDERSON REPORTING CO INC	11/17/2015	11/17/2015	TYPING & STENOGRAPHIC SERVICES	728.00
DASR21600023	12/08/2015	ALDERSON REPORTING CO INC	11/10/2015	11/10/2015	TYPING & STENOGRAPHIC SERVICES	656.00
DASR21600024	12/08/2015	ALDERSON REPORTING CO INC	11/19/2015	11/19/2015	TYPING & STENOGRAPHIC SERVICES	616.00
DASR21600027	12/18/2015	ALDERSON REPORTING CO INC	12/02/2015	12/02/2015	OTHER MISCELLANEOUS SERVICES	720.00
DASR21600028	01/06/2016	ALDERSON REPORTING CO INC	11/18/2015	11/18/2015	TYPING & STENOGRAPHIC SERVICES	517.00
DASR21600029	01/06/2016	ALDERSON REPORTING CO INC	12/03/2015	12/03/2015	TYPING & STENOGRAPHIC SERVICES	664.00
DASR21600030	01/06/2016	ALDERSON REPORTING CO INC	12/15/2015	12/15/2015	TYPING & STENOGRAPHIC SERVICES	592.00
DASR21600031	01/06/2016	ALDERSON REPORTING CO INC	12/01/2015	12/01/2015	TYPING & STENOGRAPHIC SERVICES	816.00
DASR21600032	01/06/2016	ALDERSON REPORTING CO INC	12/08/2015	12/08/2015	TYPING & STENOGRAPHIC SERVICES	520.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21600033	01/06/2016	ALDERSON REPORTING CO INC	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	1,032.00
DASR21600034	01/06/2016	ALDERSON REPORTING CO INC	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	336.00
DASR21600035	01/06/2016	ALDERSON REPORTING CO INC	12/10/2015	12/10/2015	TYPING & STENOGRAPHIC SERVICES	576.00
DASR21600040	02/11/2016	ALDERSON REPORTING CO INC	01/20/2016	01/20/2016	OTHER MISCELLANEOUS SERVICES	888.00
DASR21600041	02/11/2016	ALDERSON REPORTING CO INC	01/20/2016	01/20/2016	OTHER MISCELLANEOUS SERVICES	736.00
DASR21600042	02/18/2016	ALDERSON REPORTING CO INC	01/21/2016	01/21/2016	OTHER MISCELLANEOUS SERVICES	512.00
DASR21600044	02/18/2016	ALDERSON REPORTING CO INC	01/27/2016	01/27/2016	OTHER MISCELLANEOUS SERVICES	584.00
DASR21600045	02/18/2016	ALDERSON REPORTING CO INC	01/27/2016	01/27/2016	OTHER MISCELLANEOUS SERVICES	616.00
DASR21600046	02/18/2016	ALDERSON REPORTING CO INC	01/28/2016	01/28/2016	OTHER MISCELLANEOUS SERVICES	520.00
DASR21600047	03/02/2016	ALDERSON REPORTING CO INC	02/02/2016	02/02/2016	TYPING & STENOGRAPHIC SERVICES	872.00
DASR21600048	03/02/2016	ALDERSON REPORTING CO INC	02/03/2016	02/03/2016	TYPING & STENOGRAPHIC SERVICES	536.00
DASR21600049	03/02/2016	ALDERSON REPORTING CO INC	02/04/2016	02/04/2016	TYPING & STENOGRAPHIC SERVICES	784.00
DASR21600050	03/02/2016	ALDERSON REPORTING CO INC	02/09/2016	02/09/2016	TYPING & STENOGRAPHIC SERVICES	720.00
DASR21600051	03/02/2016	ALDERSON REPORTING CO INC	02/09/2016	02/09/2016	TYPING & STENOGRAPHIC SERVICES	456.00
DASR21600052	03/02/2016	ALDERSON REPORTING CO INC	02/11/2016	02/11/2016	TYPING & STENOGRAPHIC SERVICES	712.00
DASR21600055	03/15/2016	ALDERSON REPORTING CO INC	02/03/2016	02/03/2016	OTHER MISCELLANEOUS SERVICES	605.00
DASR21600056	03/15/2016	ALDERSON REPORTING CO INC	02/23/2016	02/23/2016	OTHER MISCELLANEOUS SERVICES	704.00
DASR21600057	03/15/2016	ALDERSON REPORTING CO INC	02/23/2016	02/23/2016	OTHER MISCELLANEOUS SERVICES	696.00
DASR21600058	03/15/2016	ALDERSON REPORTING CO INC	02/23/2016	02/23/2016	OTHER MISCELLANEOUS SERVICES	544.00
DASR21600059	03/25/2016	ALDERSON REPORTING CO INC	02/25/2016	02/25/2016	OTHER MISCELLANEOUS SERVICES	808.00
DASR21600060	03/25/2016	ALDERSON REPORTING CO INC	03/01/2016	03/01/2016	OTHER MISCELLANEOUS SERVICES	816.00
DASR21600061	03/25/2016	ALDERSON REPORTING CO INC	03/03/2016	03/03/2016	OTHER MISCELLANEOUS SERVICES	760.00
DASR21600062	03/25/2016	ALDERSON REPORTING CO INC	03/08/2016	03/08/2016	OTHER MISCELLANEOUS SERVICES	616.00
DASR21600063	03/25/2016	ALDERSON REPORTING CO INC	03/08/2016	03/08/2016	OTHER MISCELLANEOUS SERVICES	712.00
DASR21600064	03/25/2016	ALDERSON REPORTING CO INC	03/09/2016	03/09/2016	OTHER MISCELLANEOUS SERVICES	552.00
DASR21600065	03/25/2016	ALDERSON REPORTING CO INC	03/09/2016	03/09/2016	OTHER MISCELLANEOUS SERVICES	448.00
DASR21600066	03/25/2016	ALDERSON REPORTING CO INC	03/10/2016	03/10/2016	OTHER MISCELLANEOUS SERVICES	760.00
OTHER CONTRACTUAL SERVICES						32,118.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,917,201.24
PERSONNEL BENEFITS						6,931.55
NET PAYROLL EXPENSES						2,924,132.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,293,156.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,830,688.59
Travel and Transportation of Persons		0.00	-5,485.97
Rent, Communications and Utilities		0.00	-49,907.95
Other Contractual Services		0.00	-34,079.80
Supplies and Materials		0.00	-108,006.18
Acquisition of Assets		0.00	-10,759.87
ORGANIZATION TOTALS	\$5,293,156.00	\$0.00	-\$5,038,928.36
UNEXPENDED BALANCE AS OF 03/31/2016			\$254,227.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,205,482.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-295.00	-1,596,293.50
Travel and Transportation of Persons		0.00	-3,547.27
Rent, Communications and Utilities		0.00	-19,737.34
Other Contractual Services		0.00	-8,516.00
Supplies and Materials		0.00	-17,572.08
Acquisition of Assets		0.00	-10,163.07
ORGANIZATION TOTALS	\$2,205,482.00	-\$295.00	-\$1,655,829.26
UNEXPENDED BALANCE AS OF 03/31/2016			\$549,652.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	295.00
					NET PAYROLL EXPENSES	295.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,685.15	-2,839,482.99
Travel and Transportation of Persons		-1,164.92	-3,117.94
Rent, Communications and Utilities		-6,393.62	-35,897.39
Printing and Reproduction		0.00	-1,066.25
Other Contractual Services		-3,282.15	-19,350.00
Supplies and Materials		-7,391.23	-47,941.67
Acquisition of Assets		-22,449.04	-23,584.96
ORGANIZATION TOTALS	\$3,119,153.00	-\$42,366.11	-\$2,970,441.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$148,711.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21500167	10/01/2015	MCGINNIS.COLIN P J	07/17/2015	07/21/2015	STAFF TRANSPORTATION	44.19
DBHU21600009	11/05/2015	HAUTE CATERING BY RIDGEWELLS	09/25/2015	09/25/2015	INTERDEPARTMENTAL TRANSPORTATION	
DBHU21600010	11/05/2015	CATER2.ME	09/24/2015	09/25/2015	STAFF PER DIEM	306.15
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	814.58
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,164.92
DBHU21500169	10/06/2015	B&B REPORTERS	09/17/2015	09/17/2015	TYPING & STENOGRAPHIC SERVICES	495.00
DBHU21500171	10/13/2015	B&B REPORTERS	09/29/2015	09/29/2015	TYPING & STENOGRAPHIC SERVICES	333.00
DBHU21600001	10/21/2015	B&B REPORTERS	09/30/2015	09/30/2015	TYPING & STENOGRAPHIC SERVICES	432.00
DBHU21600025	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,022.15
					OTHER CONTRACTUAL SERVICES	3,282.15
CV160000478	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
CV160000894	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	6,855.00
DBHU21500172	10/09/2015	JP MORGAN CHASE BANK NA	08/28/2015	09/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	600.76
DBHU21600018	11/13/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,000.52
DBHU21600025	11/20/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2015	09/15/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,739.65
DBHU21600050	01/22/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/15/2015	09/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	22,449.04
					PERSONNEL BENEFITS	1,685.15
					NET PAYROLL EXPENSES	1,685.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,329,849.08	-2,329,849.08
Travel and Transportation of Persons		-2,981.85	-2,981.85
Rent, Communications and Utilities		-17,991.66	-17,991.66
Other Contractual Services		-3,751.00	-3,751.00
Supplies and Materials		-30,406.21	-30,406.21
Acquisition of Assets		-671.96	-671.96
ORGANIZATION TOTALS	\$5,347,119.00	-\$2,385,651.76	-\$2,385,651.76
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,961,467.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			STAFF DIRECTOR	85,657.45
		O'HARA, JOHN V			SENIOR COUNSEL FOR ILLICIT FINANCE AND NATIONAL SECURITY POLICY	82,547.29
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	75,000.00
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	60,000.00
		RATLIFF, DAWN L			CHIEF CLERK	80,217.80
		FITZPATRICK, JILLIAN M			SENIOR LEGISLATIVE ASSISTANT TO OCT. 15	3,666.66
		HINES, SHANNON HUTCHERSON			SENIOR PROFESSIONAL STAFF MEMBER	85,657.45
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	32,155.61
		CROWELL, JAMES M			EDITOR	41,199.45
		FORD, CHRISTOPHER A			CHIEF INVESTIGATIVE COUNSEL TO NOV. 22	24,745.48
		DAVIS, CHAD R			SENIOR PROFESSIONAL STAFF MEMBER	77,856.32
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR / COUNSEL	85,657.45
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.45
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	18,036.00
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.45
		RICHARD, GREGG A			SECURITIES, INSURANCE, AND INVESTMENT SUBCOMMITTEE STAFF	31,553.95
					DIRECTOR FROM JAN. 16	
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	46,475.09
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	60,000.00
		STEELE, GRAHAM S			CHIEF COUNSEL	75,000.00
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	49,999.93
		ZORC, BETHANY ANN			SENIOR COUNSEL	77,023.00
		RIPLINGER, SCOTT A			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 4 TO FEB. 24 AND FROM FEB. 27	24,638.87
		WADE, DANA T			DEPUTY STAFF DIRECTOR	85,657.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCWILLIAMS, JELENA CHENEY, MEGAN R DECI, JENNIFER M DUNN, JACK N III HILL, TRAVIS J DALAL, MILAN QUICK, JEANETTE L TUKU, ELISHA K BEGANY, SHELBY A BLOM, BRYAN C			CHIEF COUNSEL LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER TO JAN. 3 PROFESSIONAL STAFF MEMBER/INVESTIGATOR COUNSEL SENIOR ECONOMIC ADVISOR TO JAN. 15 AND FROM JAN. 19 TO MAR. 23 SENIOR COUNSEL SENIOR COUNSEL PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISORY & MAJORITY STAFF DIRECTOR, BANKING NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE COMMITTEE FROM JAN. 1 TO JAN. 31 STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO OCT. 26 AND FROM JAN. 16 SENIOR COUNSEL STAFF ASSISTANT/HEARING CLERK COUNSEL FROM JAN. 1 TO JAN. 6 MINORITY STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO OCT. 5 AND FROM JAN. 1 SENIOR INVESTIGATIVE COUNSEL PRESS SECRETARY CHIEF INVESTIGATIVE COUNSEL TO MAR. 6 CHIEF ECONOMIST DEMOCRATIC COUNSEL LEGISLATIVE COUNSEL DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE & FINANCE FROM NOV. 16 PROFESSIONAL STAFF MEMBER FROM FEB. 9	85,657.45 21,000.00 19,319.41 40,194.64 56,465.64 45,065.26 60,000.00 72,499.93 36,861.29 13,902.76
		OKAMOTO, GEOFFREY W.S.			STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO OCT. 26 AND FROM JAN. 16 SENIOR COUNSEL	31,221.34 77,856.32
		ROISMAN, ELAD CORNELL, TROY E NORTON, TRAVIS J OPPENHEIMER, LAUREN			STAFF ASSISTANT/HEARING CLERK COUNSEL FROM JAN. 1 TO JAN. 6 MINORITY STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO OCT. 5 AND FROM JAN. 1 SENIOR INVESTIGATIVE COUNSEL	22,609.48 2,166.66 24,135.66
		DANER, BRIAN R VADALA, GREGORY A MOSKOWITZ, LUCAS R HOGAN, THOMAS L HUTCHENS, KRISTEN A SCHATZ, REBECCA RADCLIFFE, CRAIG			SENIOR INVESTIGATIVE COUNSEL PRESS SECRETARY CHIEF INVESTIGATIVE COUNSEL TO MAR. 6 CHIEF ECONOMIST DEMOCRATIC COUNSEL LEGISLATIVE COUNSEL DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE & FINANCE FROM NOV. 16	55,279.80 37,500.00 66,978.24 77,023.00 24,000.00 36,499.93 31,874.95
		JOHNSON, KRISTINE M			PROFESSIONAL STAFF MEMBER FROM FEB. 9	9,388.87
DBHU21600005	10/21/2015	MCGINNIS, COLIN P J	10/07/2015	10/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.36
DBHU21600011	11/05/2015	ROISMAN, ELAD	10/19/2015	10/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.34 351.48 178.40
DBHU21600013	11/12/2015	ROISMAN, ELAD	10/06/2015	10/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.39
DBHU21600020	11/13/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR C FORD WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	692.20
DBHU21600023	11/17/2015	FORD, CHRISTOPHER A	10/13/2015	10/16/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, LOS ALAMOS NM, ALBUQUERQUE NM AND RETURN	29.72 357.77 233.26
DBHU21600026	11/24/2015	BEGANY, SHELBY A	11/10/2015	11/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.39
DBHU21600034	12/08/2015	QUICK, JEANETTE L	10/22/2015	10/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.94
DBHU21600037	12/18/2015	QUICK, JEANETTE L	11/30/2015	11/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.35
DBHU21600039	01/07/2016	STEELE, GRAHAM S	10/02/2015	11/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBHU21600048	01/19/2016	ROISMAN ELAD	01/12/2016	01/12/2016	STAFF TRANSPORTATION	21.17	
DBHU21600055	02/22/2016	DUHNKE III.WILLIAM DAVID	02/04/2016	02/04/2016	INTERDEPARTMENTAL TRANSPORTATION	32.84	
DBHU21600057	02/19/2016	MCWILLIAMS.JELENA	02/18/2016	02/18/2016	STAFF TRANSPORTATION	15.12	
DBHU21600069	03/18/2016	MCWILLIAMS.JELENA	03/08/2016	03/08/2016	INTERDEPARTMENTAL TRANSPORTATION	10.44	
DBHU21600072	03/29/2016	TUKU.ELISHA K	10/19/2015	10/21/2015	STAFF TRANSPORTATION	48.34	
					STAFF PER DIEM	304.00	
					STAFF TRANSPORTATION	176.00	
DBHU21600073	03/28/2016	DUHNKE III.WILLIAM DAVID	03/16/2016	03/16/2016	WASHINGTON DC TO NEW YORK NY AND RETURN	7.25	
DBHU21600077	03/31/2016	MCWILLIAMS.JELENA	03/18/2016	03/18/2016	STAFF TRANSPORTATION	24.28	
					STAFF PER DIEM	283.00	
					WASHINGTON DC TO NEW YORK NY AND RETURN		
TRAVEL AND TRANSPORTATION OF PERSONS						2,981.85	
DBHU21600002	10/21/2015	B&B REPORTERS	10/01/2015	10/01/2015	TYPING & STENOGRAPHIC SERVICES	423.00	
DBHU21600015	11/10/2015	B&B REPORTERS	10/28/2015	10/28/2015	TYPING & STENOGRAPHIC SERVICES	504.00	
DBHU21600020	11/13/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	FEES AND OTHER CHARGES	30.00	
DBHU21600022	11/17/2015	B&B REPORTERS	11/03/2015	11/03/2015	TYPING & STENOGRAPHIC SERVICES	200.00	
DBHU21600056	02/18/2016	B&B REPORTERS	02/11/2016	02/11/2016	TYPING & STENOGRAPHIC SERVICES	1,017.00	
DBHU21600067	03/14/2016	B&B REPORTERS	03/03/2016	03/03/2016	TYPING & STENOGRAPHIC SERVICES	540.00	
DBHU21600068	03/16/2016	B&B REPORTERS	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	200.00	
DBHU21600071	03/29/2016	BRIGGLE & BOTT COURT REPORTERS	03/15/2016	03/15/2016	TYPING & STENOGRAPHIC SERVICES	837.00	
OTHER CONTRACTUAL SERVICES						3,751.00	
DBHU21600065	03/07/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	671.96	
ACQUISITION OF ASSETS						671.96	
						PERSONNEL COMP. FULL-TIME PERMANENT	2,321,560.78
						PERSONNEL BENEFITS	8,288.30
NET PAYROLL EXPENSES						2,329,849.08	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 253B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,997,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,226,333.16
Travel and Transportation of Persons		0.00	-41,864.04
Rent, Communications and Utilities		0.00	-44,713.11
Other Contractual Services		0.00	-14,387.22
Supplies and Materials		0.00	-51,435.24
Acquisition of Assets		0.00	-244.00
ORGANIZATION TOTALS	\$5,997,777.00	\$0.00	-\$5,378,976.77
UNEXPENDED BALANCE AS OF 03/31/2016			\$618,800.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,499,074.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,961,252.37
Travel and Transportation of Persons		0.00	-10,929.72
Rent, Communications and Utilities		0.00	-15,627.98
Other Contractual Services		0.00	-4,220.80
Supplies and Materials		-62.99	-38,918.90
ORGANIZATION TOTALS	\$2,499,074.00	-\$62.99	-\$2,030,949.77
UNEXPENDED BALANCE AS OF 03/31/2016			\$468,124.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,244.05	-2,813,300.84
Travel and Transportation of Persons		-139.58	-3,885.33
Rent, Communications and Utilities		-7,337.37	-31,134.84
Printing and Reproduction		0.00	-86.50
Other Contractual Services		-250.00	-8,809.80
Supplies and Materials		-35,035.12	-68,666.85
Acquisition of Assets		-12.42	-34.38
ORGANIZATION TOTALS	\$3,534,372.00	-\$4,018.54	-\$2,925,918.54
UNEXPENDED BALANCE AS OF 03/31/2016			\$608,453.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21600008	11/05/2015	KAMP ADAM C	04/15/2015	09/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	139.58
					TRAVEL AND TRANSPORTATION OF PERSONS	139.58
DBUD21500162	10/13/2015	HANZO ARCHIVES INC	09/15/2015	09/15/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	250.00
					OTHER CONTRACTUAL SERVICES	250.00
DBUD21600003	10/15/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12.42
					ACQUISITION OF ASSETS	12.42
					PERSONNEL BENEFITS	1,244.05
					NET PAYROLL EXPENSES	1,244.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,219,181.56	-2,219,181.56
Travel and Transportation of Persons		-2,907.38	-2,907.38
Rent, Communications and Utilities		-12,269.34	-12,269.34
Other Contractual Services		-2,556.00	-2,556.00
Supplies and Materials		-28,718.71	-28,718.71
Acquisition of Assets		-354.95	-354.95
ORGANIZATION TOTALS	\$6,058,924.00	-\$2,265,987.94	-\$2,265,987.94
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,792,936.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTHCARE POLICY FROM DEC. 7 TO JAN. 10	16,179.75
		GIROUX, MATTHEW S			DIRECTOR OF BUDGET REVIEW	65,700.00
		RYAN, JOSHUA J			SENIOR BUDGET ANALYST	39,283.30
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN	80,279.91
		COMPTON, CARYN E			ACTING STAFF DIRECTOR FROM FEB. 2	28,076.61
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST	78,299.96
		ECKERLY, SUSAN			DIRECTOR OF REGULATORY REVIEW	66,099.93
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	80,580.00
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	50,342.61
		NEILL, JAMES PATRICK			BUDGET ANALYST FROM FEB. 1	19,166.64
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR TO JAN. 15	17,500.00
		JACKSON, CHRISTOPHER L			BUDGET ANALYST	39,896.61
		PROCTOR, KIMBERLY N			CHIEF CLERK FROM JAN. 16	18,937.50
		PROCTOR, KIMBERLY N			EXECUTIVE ASSISTANT TO JAN. 15	27,565.16
		UELAND, ERIC M			STAFF DIRECTOR	85,657.45
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	85,657.45
		KEYS, ELIZABETH C			EDITOR	28,599.93
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	58,579.93
		HARRELSON, JILL P			COUNSEL AND ANALYST FOR TRANSPORTATION AND REVENUE	45,900.00
		SMITH, KATHERINE E			ARCHIVIST/HEARING CLERK	32,700.46
		COOK, WILLIAM CHRISTOPHER			BUDGET ANALYST	51,699.96
		D ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	66,199.93
		KOWALSKI, DANIEL J			DEPUTY STAFF DIRECTOR	85,657.45
		DINAPOLI, MICHAEL A			BUDGET ANALYST FROM NOV. 13	28,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVERLY, GEORGE III			CHIEF COUNSEL	85,657.46
		KAMP, ADAM C			CHIEF CLERK TO NOV. 5	12,801.75
		ETTER, ROBERT L			CHIEF COUNSEL	76,769.01
		VOGT, KAITLIN V			BUDGET ANALYST	23,600.00
		GENDELL, WILLIAM J			EXECUTIVE ASSISTANT / LEGISLATIVE AIDE TO JAN. 4	13,316.66
		BEACH, WILLIAM W			CHIEF ECONOMIST TO JAN. 30	57,104.97
		CAPLAN, JOSHUA			PRESS AND LEGISLATIVE RESEARCH ASSOCIATE	24,735.00
		KOGAN, ROBERT B			BUDGET REVIEW PROFESSIONAL	33,416.61
		MERCHANT, KUSAI			SENIOR ANALYST FOR ENERGY AND ENVIRONMENT	56,100.00
		BROWN, CLINTON			ASSISTANT COUNSEL	27,699.96
		WACHOB, KATHERINE D			EXECUTIVE ASSISTANT	16,334.93
		COLE, REBECCA L			BUDGET ANALYST	55,599.96
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	40,800.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	58,650.00
		WAMHOFF, STEPHEN S			SENIOR TAX ANALYST	51,000.00
		STOLLER, MATTHEW N			SENIOR POLICY ADVISOR AND BUDGET ANALYST	57,120.00
		KELTON, STEPHANIE A			CHIEF ECONOMIST TO JAN. 31	46,040.00
		WARREN, PETER N			SENIOR BUDGET ANALYST	73,699.93
		GRIFFIN, GARRISON P			LEGISLATIVE CORRESPONDENT	23,249.63
		MILLER-LEWIS, JOSHUA S			DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR FROM DEC. 1	24,999.99
		DITCH, DAVID A			APPROPRIATIONS ANALYST	18,299.96
		PADUCHAK, VICTOR V			INTERN TO DEC. 15	4,000.00
		BORKK, THOMAS J			BUDGET ANALYST	53,100.00
		FINER, JONATHAN K			INTERN TO DEC. 11	4,733.33
		BELL, NICHOLAS O			INTERN TO DEC. 11	3,944.42
		O'BRIEN, SEAN R			INTERN TO DEC. 11	2,371.40
		HARCOURT, EMILY M			INTERN TO DEC. 18	5,407.99
		BLANCO, JANIE A			STAFF ASSISTANT	18,083.50
		KRAUSE, RHODA D			INTERN TO DEC. 18	5,407.99
		WENDELBERGER, KELSIE J			STAFF ASSISTANT FROM OCT. 13	16,886.00
		GUERNSEY, ANDREW I			INTERN FROM JAN. 6	3,785.33
		SCHABO, TIMOTHY E			INTERN FROM JAN. 11 TO MAR. 15	3,501.33
		JACOBS, ADRIENNE R			INTERN FROM JAN. 11	4,309.33
		BARRERA, MARISSA D			HEALTH POLICY ANALYST FROM FEB. 16	8,749.98
DBUD21600009	10/29/2015	KAMP, ADAM C	10/08/2015	10/08/2015	STAFF TRANSPORTATION	29.32
DBUD21600014	11/16/2015	STOLLER, MATTHEW N	11/01/2015	11/03/2015	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	484.34
					STAFF TRANSPORTATION	457.27
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DBUD21600026	12/18/2015	PROCTOR, KIMBERLY N	10/02/2015	10/22/2015	STAFF TRANSPORTATION	60.50
DBUD21600028	02/04/2016	STOLLER, MATTHEW N	12/04/2015	12/04/2015	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	217.01
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DBUD21600042	02/22/2016	NEILL, JAMES PATRICK	02/03/2016	02/03/2016	STAFF TRANSPORTATION	17.55
DBUD21600043	02/24/2016	EVERLY III, GEORGE	02/11/2016	02/11/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	26.46
DBUD21600044	02/23/2016	NEILL, JAMES PATRICK	02/10/2016	02/10/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	21.00
DBUD21600045	02/25/2016	NEILL, JAMES PATRICK	02/16/2016	02/16/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	10.00
					INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21600046	02/23/2016	NEILL,JAMES PATRICK	02/17/2016	02/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.82
DBUD21600054	03/04/2016	KOWALSKI,DANIEL J	01/28/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	24.73 34.56
DBUD21600055	03/04/2016	WESTIN ANNAPOLIS	01/28/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	1,142.52 46.00
DBUD21600056	03/04/2016	UELAND,ERIC M	01/28/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	24.73 34.56
DBUD21600057	03/04/2016	BRENCKLE III,JOSEPH J	01/28/2016	01/30/2016	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	24.73
DBUD21600082	03/24/2016	CRUZ,JEFFREY N	02/05/2016	02/06/2016	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	138.60
DBUD21600083	03/22/2016	NEILL,JAMES PATRICK	03/09/2016	03/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.82
DBUD21600084	03/23/2016	NEILL,JAMES PATRICK	03/08/2016	03/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.36
DBUD21600085	03/22/2016	NEILL,JAMES PATRICK	02/25/2016	02/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.42
DBUD21600086	03/22/2016	NEILL,JAMES PATRICK	02/24/2016	02/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.17
DBUD21600088	03/29/2016	NEILL,JAMES PATRICK	03/07/2016	03/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.64
DBUD21600089	03/28/2016	NEILL,JAMES PATRICK	03/02/2016	03/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.68
DBUD21600091	03/23/2016	NEILL,JAMES PATRICK	03/10/2016	03/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.45
DBUD21600092	03/23/2016	EVERLY III,GEORGE	03/15/2016	03/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.14
TRAVEL AND TRANSPORTATION OF PERSONS						2,907.38
DBUD21600011	11/03/2015	B&B REPORTERS	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	630.00
DBUD21600022	12/18/2015	B&B REPORTERS	11/04/2015	11/04/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DBUD21600035	01/29/2016	B&B REPORTERS	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DBUD21600041	02/18/2016	B&B REPORTERS	02/03/2016	02/03/2016	TYPING & STENOGRAPHIC SERVICES	747.00
OTHER CONTRACTUAL SERVICES						2,556.00
DBUD21600034	01/29/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	330.00
DBUD21600076	03/10/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	24.95
ACQUISITION OF ASSETS						354.95
NET PAYROLL EXPENSES						2,219,181.56
						169.50
						2,210,417.46
						8,594.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
 COMMERCE, SCI & TRANS S.RES. 253B (113TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,583,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,905,491.75
Travel and Transportation of Persons		0.00	-31,006.94
Rent, Communications and Utilities		0.00	-43,654.94
Printing and Reproduction		0.00	-1,530.00
Other Contractual Services		0.00	-36,509.90
Supplies and Materials		0.00	-142,985.65
Acquisition of Assets		0.00	-272.23
ORGANIZATION TOTALS	\$6,583,591.00	\$0.00	-\$6,161,451.41
UNEXPENDED BALANCE AS OF 03/31/2016			\$422,139.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
 COMMERCE, SCI & TRANS S.RES. 253C (113TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,743,163.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,242.77	-2,487,256.91
Travel and Transportation of Persons		0.00	-10,468.11
Rent, Communications and Utilities		0.00	-16,779.44
Other Contractual Services		0.00	-12,060.65
Supplies and Materials		-6,217.00	-63,950.24
Acquisition of Assets		0.00	-853.79
ORGANIZATION TOTALS	\$2,743,163.00	-\$9,459.77	-\$2,591,369.14
UNEXPENDED BALANCE AS OF 03/31/2016			\$151,793.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	3,242.77
					NET PAYROLL EXPENSES	3,242.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15.98	-3,727,946.69
Travel and Transportation of Persons		-13,970.23	-28,101.13
Rent, Communications and Utilities		-9,142.48	-34,397.55
Other Contractual Services		-3,421.75	-24,801.00
Supplies and Materials		-52,026.60	-61,850.08
Acquisition of Assets		-525.00	-982.51
ORGANIZATION TOTALS	\$3,879,581.00	-\$79,102.04	-\$3,878,078.96
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,502.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21500191	10/05/2015	ARNAKIS.ADRIAN M	08/06/2015	08/14/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RAPID CITY SD, PIERRE SD, BROOKINGS SD, SIOUX FALLS SD AND RETURN	51.50 707.43
DCST21500194	10/02/2015	PASCOE.CHERILYN	09/02/2015	09/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	316.69 322.90
DCST21500195	10/05/2015	BRICKELL.MELISSA	08/31/2015	09/04/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS SD, NEWARK NJ AND RETURN	6.99 276.15
DCST21500199	10/05/2015	GAMACHE.STEPHANIE	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MINNEAPOLIS MN, BILLINGS MT, MINNEAPOLIS MN AND RETURN	139.32 84.37
DCST21500200	10/05/2015	FISCHER.DEB	09/17/2015	09/18/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS MT AND RETURN	104.91 24.00
DCST21500207	10/05/2015	FRASER.ROBERT J	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT AND RETURN	140.91 28.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21500208	10/09/2015	VAN BEEK.JASON S	08/25/2015	08/31/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, PIERRE SD, SIOUX FALLS SD AND RETURN	236.26 356.11
DCST21600001	10/22/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/14/2015	STAFF TRANSPORTATION AIRFARE FOR A ARNAKIS WASHINGTON DC TO RAPID CITY SD, PIERRE SD, BROOKINGS SD, SIOUX FALLS SD AND RETURN	471.20
DCST21600003	11/03/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/25-27 A PINTO, 8/25-30 J VAN BEEK WASHINGTON DC TO SIOUX FALLS SD AND RETURN	734.40
DCST21600004	10/28/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/22/2015	STAFF TRANSPORTATION AIRFARE FOR M STAHL WASHINGTON DC TO CLEVELAND OH AND RETURN	772.20
DCST21600005	10/27/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/27/2015	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	330.70
DCST21600006	10/28/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR M KNAPP WASHINGTON DC TO SIOUX FALLS SD TO RETURN	163.10
DCST21600007	10/27/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR N ROSSI WASHINGTON DC TO SIOUX FALLS SD, MADISON SD, SIOUX FALLS SD AND RETURN	330.70
DCST21600008	10/27/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/06/2015	STAFF TRANSPORTATION AIRFARE FRO C PASCOE WASHINGTON DC TO SIOUX FALLS SD, MADISON SD, SIOUX FALLS SD AND RETURN	330.70
DCST21600009	10/27/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FISCHER, R FRASER WASHINGTON DC TO BILLINGS MT AND RETURN	1,060.70 1,060.70
DCST21600013	10/30/2015	KAUFMAN.BRANDON	09/17/2015	09/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT AND RETURN	126.37 460.10
DCST21600014	11/19/2015	SOLOMON.JENNIFER	09/03/2015	09/06/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY, UNIONDALE NY, WESTBURY NY AND RETURN	257.77
DCST21600015	10/30/2015	CULLIN.ALLISON D	09/17/2015	09/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT AND RETURN	170.08 22.99
DCST21600016	11/19/2015	FARRAH.JEFFREY E	09/16/2015	09/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.67
DCST21600017	11/19/2015	CHAPMAN.TOM B	09/03/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	256.32 50.00
DCST21600020	11/17/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/04/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3 J SOLOMON WASHINGTON DC TO NEW YORK NY, 9/4 T CHAPMAN NEW YORK NY TO WASHINGTON DC	198.30
DCST21600024	11/18/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/17-18 A CULLIN WASHINGTON DC TO BILLINGS MT AND RETURN; 9/17-18 S GAMACHE MINNEAPOLIS MN TO BILLINGS MT TO WASHINGTON DC, 9/17 B KAUFMAN WASHINGTON DC TO BILLINGS MT	2,722.00
DCST21600041	12/02/2015	JP MORGAN CHASE BANK NA	08/09/2015	08/15/2015	STAFF TRANSPORTATION AIRFARE FOR P FUCHS MILWAUKEE WI TO RAPID CITY SD, SIOUX FALLS SD TC WASHINGTON DC	689.20
DCST21600068	02/25/2016	FUCHS.PATRICK	08/07/2015	08/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, FORT PIERRE SD, BROOKINGS SD, SIOUX FALLS SD AND RETURN	99.60 811.55 28.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						13,970.23
CV160000791	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	20.00
DCST21600001	10/22/2015	JP MORGAN CHASE BANK NA	08/06/2015	08/14/2015	FEES AND OTHER CHARGES	30.00
DCST21600003	11/03/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/30/2015	FEES AND OTHER CHARGES	60.00
DCST21600004	10/28/2015	JP MORGAN CHASE BANK NA	08/18/2015	08/22/2015	FEES AND OTHER CHARGES	30.00
DCST21600005	10/27/2015	JP MORGAN CHASE BANK NA	08/25/2015	08/27/2015	FEES AND OTHER CHARGES	30.00
DCST21600006	10/29/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/04/2015	FEES AND OTHER CHARGES	30.00
DCST21600007	10/27/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/04/2015	FEES AND OTHER CHARGES	30.00
DCST21600008	10/27/2015	JP MORGAN CHASE BANK NA	09/02/2015	09/06/2015	FEES AND OTHER CHARGES	60.00
DCST21600009	10/27/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	FEES AND OTHER CHARGES	60.00
DCST21600020	11/17/2015	JP MORGAN CHASE BANK NA	09/03/2015	09/04/2015	FEES AND OTHER CHARGES	90.00
DCST21600024	11/18/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/18/2015	FEES AND OTHER CHARGES	78.75
DCST21600027	11/20/2015	ALDERSON REPORTING CO INC	03/12/2015	03/12/2015	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21600028	11/20/2015	ALDERSON REPORTING CO INC	09/03/2015	09/03/2015	TYPING & STENOGRAPHIC SERVICES	711.00
DCST21600029	11/20/2015	ALDERSON REPORTING CO INC	09/17/2015	09/17/2015	TYPING & STENOGRAPHIC SERVICES	560.00
DCST21600030	11/20/2015	ALDERSON REPORTING CO INC	09/18/2015	09/18/2015	TYPING & STENOGRAPHIC SERVICES	616.00
DCST21600031	11/20/2015	ALDERSON REPORTING CO INC	09/29/2015	09/29/2015	TYPING & STENOGRAPHIC SERVICES	576.00
DCST21600040	12/21/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/17/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,421.75
DCST21600011	10/30/2015	CINDY MOORE GRAPHIC DESIGNS	04/19/2015	04/19/2015	EXT DEV SOFTWARE (EXPENDABLE)	525.00
ACQUISITION OF ASSETS						525.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-3,242.77
					PERSONNEL BENEFITS	3,258.75
NET PAYROLL EXPENSES						15.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,052,687.48	-3,052,687.48
Travel and Transportation of Persons		-8,124.41	-8,124.41
Rent, Communications and Utilities		-18,183.11	-18,183.11
Other Contractual Services		-5,286.00	-5,286.00
Supplies and Materials		-10,616.41	-10,616.41
Acquisition of Assets		37.50	37.50
ORGANIZATION TOTALS	\$6,650,710.00	-\$3,094,859.91	-\$3,094,859.91
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,555,850.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	85,032.85
		SOLOMON, JENNIFER			PROFESSIONAL STAFF MEMBER	38,151.48
		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	41,803.96
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	40,999.96
		KELLY, MATTHEW			PROFESSIONAL STAFF MEMBER	50,868.72
		FELDMAN, PETER A			REPUBLICAN COUNSEL	44,666.64
		HILL, ANNIE M W			CHIEF CLERK	65,419.29
		REYNOLDS, MICHAEL W			COUNSEL	61,000.00
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	52,886.20
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR	48,282.00
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER	48,500.00
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,153.69
		ROSSI, NICHOLAS A			REPUBLICAN DEPUTY STAFF DIRECTOR	85,657.45
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	70,510.98
		HAMMOND, LAUREN N			PRESS SECRETARY/DIGITAL DIRECTOR	38,375.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	63,585.97
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	35,499.96
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	55,166.64
		SCHWIETERT, DAVID D			REPUBLICAN STAFF DIRECTOR TO DEC. 29	50,238.08
		ARNAKIS, ADRIAN M			REPUBLICAN COUNSEL AND PSM	75,999.96
		BUSH, CORTNEY T			SENIOR POLICY ADVISOR FROM NOV. 1	43,750.00
		LIEU, STEPHANIE V			STAFF ASSISTANT	13,504.19
		REAMY, LAUREN ANN			PROFESSIONAL STAFF MEMBER	64,999.93
		WILLIAMS, MATTHEW R			PROFESSIONAL STAFF MEMBER	35,418.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULLY, CRYSTAL L QUINALTY, DAVID B ALVARADO, MELISSA BROWN, ALICIA N PINTO, ASHOK M FJELD, CHRISTIAN T			LEGISLATIVE ASSISTANT REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM LEGISLATIVE ASSISTANT FROM FEB. 29 PROFESSIONAL STAFF MEMBER CHIEF INVESTIGATIVE COUNSEL SENIOR COUNSEL FOR CONSUMER PROTECTION, PRODUCT SAFETY & INSURANCE	43,749.96 73,499.93 3,422.21 26,749.93 70,999.96 75,031.44
		TIMM, ANDREW J ODOM, CLINT E BARNHART, DEVON D PLASTER, MATTHEW FARRAH, JEFFREY E BRANSCOME, JOHN B TORPPEY, BRADLEY D PASCOE, CHERILYN GONZALEZ-ROTHI, SARA R CULLIN, ALLISON D ORLANDO, GREGORY J DORRER, JENNIFER K MILLER, DEBRA L MAROTTA, MARNE EDWARDS, B BAILEY NO, BRIAN BONE, SHAWN STENBERG, TYLER A STAHL, MATTHEW C KAUFMAN, BRANDON GAMACHE, STEPHANIE BLACK, RENAE L CHOPRA, RAHUL HALL, SIMONE GIBBONS, FERN T AHN, MEERAN CHAPMAN, TOM B DIETRICH, ROSS MCLEAN, SEAN LACHLAN SYED, MOHSIN CUMMINGS, NICHOLAS HILL, FREDERICK FUCHS, PATRICK KESHIAN, JACLYN GREGOR, CHAPIN K BERGER, OWEN SUSSKIND, JAMIE N			RESEARCH ASSISTANT GENERAL COUNSEL/POLICY DIRECTOR TRANSPORTATION COUNSEL REPUBLICAN RESEARCH AND INVESTIGATIVE ASSISTANT REPUBLICAN COUNSEL TO JAN 24 COMMUNICATIONS COUNSEL DEMOCRATIC COUNSEL O&I REPUBLICAN PROFESSIONAL STAFF AND INVESTIGATOR COUNSEL REPUBLICAN PROFESSIONAL STAFF MEMBER COUNSEL LEGISLATIVE COUNSEL STAFF EDITOR COUNSEL REPUBLICAN SENIOR PROFESSIONAL STAFF LEGISLATIVE ASSISTANT COMMUNICATIONS COUNSEL STAFF ASSISTANT ARCHIVIST LEGISLATIVE ASSISTANT TO JAN. 31 HEARING CLERK SENIOR COUNSEL STAFF ASSISTANT LEGISLATIVE ASSISTANT REPUBLICAN PROFESSIONAL STAFF MEMBER COUNSEL COUNSEL RESEARCH ASSISTANT PROFESSIONAL STAFF MEMBER LEGISLATIVE COUNSEL FROM MAR. 1 PROFESSIONAL STAFF MEMBER COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER RESEARCH ASSISTANT INVESTIGATIVE COUNSEL STAFF ASSISTANT LEGISLATIVE COUNSEL FROM MAR. 1	22,500.00 80,583.97 66,129.18 24,000.00 29,905.52 79,355.22 35,099.46 35,166.64 60,438.00 47,333.29 51,833.29 44,238.46 36,608.20 34,999.93 70,999.96 17,804.17 71,216.17 18,999.96 34,064.69 16,762.94 21,895.97 29,162.70 21,562.61 22,916.22 45,166.64 37,521.97 58,579.93 19,999.93 39,000.00 12,258.66 74,288.46 70,999.96 49,000.00 19,999.93 29,500.00 19,249.93 8,583.32
DCST21600021	11/19/2015	MAROTTA, MARNE	10/08/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, CONCORD NH, LEBANON NH, MANCHESTER NH AND RETURN	302.26 197.14
DCST21600022	11/17/2015	TULLY, CRYSTAL L	10/12/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, TUPELO MS, MEMPHIS TN AND RETURN	246.42 375.38
DCST21600032	12/23/2015	CUMMINGS, NICHOLAS	10/27/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL AND RETURN	337.54 266.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600034	11/23/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/14/2015	STAFF TRANSPORTATION AIRFARE FOR C TULLY WASHINGTON DC TO JACKSON MS, MEMPHIS TN AND RETURN	594.70
DCST21600036	11/23/2015	JP MORGAN CHASE BANK NA	11/03/2015	11/04/2015	WITNESS TRANSPORTATION AIRFARE FOR J KULAS PORTLAND OR TO SALT LAKE CITY UT, WASHINGTON DC AND RETURN	904.70
DCST21600042	12/02/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/05/2015	STAFF TRANSPORTATION AIRFARE FOR P FUCHS NEW YORK NY TO SAN FRANCISCO CA TO WASHINGTON DC	283.10
DCST21600043	12/02/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/05/2015	STAFF TRANSPORTATION AIRFARE FOR P FUCHS NEW YORK NY TO SAN FRANCISCO CA TO WASHINGTON DC	190.10
DCST21600044	12/23/2015	TULLY,CRYSTAL L	11/18/2015	11/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	114.72 118.37
DCST21600045	12/29/2015	JENNIFER PALMER	11/03/2015	11/04/2015	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION HILLSBORO TO PORTLAND OR, WASHINGTON DC, PORTLAND OR AND RETURN	25.96 245.71 81.76
DCST21600046	01/06/2016	JP MORGAN CHASE BANK NA	10/08/2015	10/13/2015	STAFF TRANSPORTATION AIRFARE FOR M MAROTTA WASHINGTON DC TO MANCHESTER NH AND RETURN	490.20
DCST21600047	12/22/2015	JP MORGAN CHASE BANK NA	11/18/2015	11/18/2015	STAFF TRANSPORTATION AIRFARE FOR C TULLY WASHINGTON DC TO JACKSON MS	672.20
DCST21600048	12/22/2015	JP MORGAN CHASE BANK NA	11/19/2015	11/19/2015	STAFF TRANSPORTATION AIRFARE FOR C TULLY JACKSON MS TO WASHINGTON DC	462.60
DCST21600055	01/29/2016	JP MORGAN CHASE BANK NA	10/27/2015	10/30/2015	STAFF TRANSPORTATION AIRFARE FOR N CUMMINGS WASHINGTON DC TO HUNTSVILLE AL AND RETURN	674.20
DCST21600069	02/25/2016	HAMMOND,LAUREN N	01/07/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	101.68 696.06 112.63
DCST21600070	03/03/2016	NO,BRIAN	12/08/2015	12/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.36
DCST21600071	02/24/2016	NO,BRIAN	01/21/2016	01/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.25
DCST21600072	02/24/2016	NO,BRIAN	02/01/2016	02/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.37
DCST21600076	03/10/2016	GULLEY,BRYAN F	01/02/2016	01/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	287.11 306.33
TRAVEL AND TRANSPORTATION OF PERSONS						8,124.41
CV160001264	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	63.00
CV160002635	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	150.00
CV160003539	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	10.00
CV160004182	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	100.00
DCST21600021	11/19/2015	MAROTTA,MARNE	10/08/2015	10/13/2015	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DCST21600034	11/23/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/14/2015	FEES AND OTHER CHARGES	30.00
DCST21600036	11/23/2015	JP MORGAN CHASE BANK NA	11/03/2015	11/04/2015	FEES AND OTHER CHARGES	30.00
DCST21600042	12/02/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/05/2015	FEES AND OTHER CHARGES	30.00
DCST21600043	12/02/2015	JP MORGAN CHASE BANK NA	10/04/2015	10/05/2015	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600047	12/22/2015	JP MORGAN CHASE BANK NA	11/18/2015	11/18/2015	FEES AND OTHER CHARGES	30.00
DCST21600048	12/22/2015	JP MORGAN CHASE BANK NA	11/19/2015	11/19/2015	FEES AND OTHER CHARGES	30.00
DCST21600055	01/29/2016	JP MORGAN CHASE BANK NA	10/27/2015	10/30/2015	FEES AND OTHER CHARGES	30.00
DCST21600058	02/17/2016	ALDERSON REPORTING CO INC	10/07/2015	10/07/2015	TYPING & STENOGRAPHIC SERVICES	856.00
DCST21600059	02/17/2016	ALDERSON REPORTING CO INC	10/08/2015	10/08/2015	TYPING & STENOGRAPHIC SERVICES	720.00
DCST21600060	02/17/2016	ALDERSON REPORTING CO INC	10/28/2015	10/28/2015	TYPING & STENOGRAPHIC SERVICES	696.00
DCST21600061	02/17/2016	ALDERSON REPORTING CO INC	11/04/2015	11/04/2015	TYPING & STENOGRAPHIC SERVICES	664.00
DCST21600062	02/17/2016	ALDERSON REPORTING CO INC	11/18/2015	11/18/2015	TYPING & STENOGRAPHIC SERVICES	304.00
DCST21600063	02/17/2016	ALDERSON REPORTING CO INC	12/08/2015	12/08/2015	TYPING & STENOGRAPHIC SERVICES	928.00
DCST21600064	02/17/2016	ALDERSON REPORTING CO INC	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21600065	02/17/2016	ALDERSON REPORTING CO INC	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	280.00
OTHER CONTRACTUAL SERVICES						5,286.00
CD160001348	11/23/2015	FINANCIAL CLERK US SENATE	11/12/2015	11/12/2015	CERTIFIED PURCHASED EQUIPMENT	-37.50
ACQUISITION OF ASSETS						-37.50
PERSONNEL COMP. FULL-TIME PERMANENT						3,046,650.33
PERSONNEL BENEFITS						6,037.15
NET PAYROLL EXPENSES						3,052,687.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,463,481.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,668,119.04
Travel and Transportation of Persons		0.00	-64,291.75
Rent, Communications and Utilities		0.00	-27,385.31
Printing and Reproduction		0.00	-525.00
Other Contractual Services		0.00	-22,237.01
Supplies and Materials		0.00	-187,274.52
Acquisition of Assets		0.00	-129.92
ORGANIZATION TOTALS	\$5,463,481.00	\$0.00	-\$4,969,962.55
UNEXPENDED BALANCE AS OF 03/31/2016			\$493,518.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,276,450.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-360.00	-1,994,231.73
Travel and Transportation of Persons		0.00	-20,083.25
Rent, Communications and Utilities		0.00	-8,440.71
Other Contractual Services		0.00	-7,399.50
Supplies and Materials		0.00	-18,209.11
Acquisition of Assets		0.00	-3,383.90
ORGANIZATION TOTALS	\$2,276,450.00	-\$360.00	-\$2,051,748.20
UNEXPENDED BALANCE AS OF 03/31/2016			\$224,701.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						360.00
NET PAYROLL EXPENSES						360.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,219,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,446.95	-2,666,419.71
Travel and Transportation of Persons		-33,520.60	-117,124.50
Rent, Communications and Utilities		-5,939.82	-22,663.77
Printing and Reproduction		-57.50	-687.00
Other Contractual Services		-1,893.00	-21,598.40
Supplies and Materials		-166,797.76	-179,039.15
ORGANIZATION TOTALS	\$3,219,522.00	-\$209,655.63	-\$3,007,532.53
UNEXPENDED BALANCE AS OF 03/31/2016			\$211,989.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500218	10/01/2015	RANDALL SEVERIN	08/18/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISTON ID, ANCHORAGE AK, BETHEL AK, KASIGLUK AK, BETHEL AK, ANCHORAGE AK, KETCHIKAN AK, SEATAC WA AND RETURN	381.12 2,718.34
DENR21500223	10/05/2015	JP MORGAN CHASE BANK NA	08/24/2015	09/03/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/25-28 R CALABRO TULLY WASHINGTON DC TO SEATTLE WA AND RETURN; 8/27-30 B HUGHES WASHINGTON DC TO ANCHORAGE AK AND RETURN; 8/28 B PETIT SEATTLE WA TO WASHINGTON DC	1,352.70
DENR21500229	10/05/2015	JP MORGAN CHASE BANK NA	08/23/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/23-27 J DAVIS SAN FRANCISCO CA TO SEATTLE WA TO WASHINGTON DC; 8/23-30 C HAYES WASHINGTON DC TO ANCHORAGE AK, KOTZEBUE AK, ANCHORAGE AK, SEATTLE WA AND RETURN; 8/25-28 F MATTHEWS WASHINGTON DC TO SEATTLE WA AND RETURN	2,232.90
DENR21500230	10/01/2015	HANSEN HEIDI R	08/16/2015	09/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KETCHIKAN AK, ANCHORAGE AK AND RETURN	83.54 790.20 46.56
DENR21500231	10/01/2015	HAYES COLIN T	08/23/2015	08/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KOTZEBUE AK, ANCHORAGE AK AND RETURN	66.90 545.67 83.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500233	12/10/2015	LESCHPER.MARY	06/23/2015	06/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DENR21500234	10/05/2015	JP MORGAN CHASE BANK NA	08/15/2015	08/31/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15-25 A HOEFLER WASHINGTON DC TO ANCHORAGE AK AND RETURN; 8/16-31 H HANSEN WASHINGTON DC TO ANCHORAGE AK, KETCHIKAN AK, ANCHORAGE AK, JUNEAU AK, ANCHORAGE, NOIME AK, JUNEAU AK AND RETURN	2,744.50
DENR21500239	10/13/2015	PETIT.BRYAN	05/23/2015	05/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, YAKIMA WA, REPUBLIC WA, ARLINGTON WA, OLYMPIA WA, SEATTLE WA AND RETURN	78.01 760.32 484.98
DENR21500244	10/01/2015	LESCHPER.MARY	08/16/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	33.37 84.33 163.53
DENR21500245	10/16/2015	HAYES.COLIN T	09/16/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	241.61 83.44
DENR21500251	10/05/2015	STAYMAN.ALLEN P	09/16/2015	09/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DENR21500253	10/19/2015	BECKER-DIPPMANN ANGELA S	08/09/2015	09/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, BELLINGHAM WA, SEATTLE WA AND RETURN	461.22 3,174.26 1,929.39
DENR21500254	10/07/2015	DAVIS.JOHN K	08/13/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	164.44 1,095.37 257.58
DENR21500257	10/15/2015	CALABRO TULLY.ROSEMARIE	08/25/2015	08/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	83.28 512.82 203.15
DENR21500258	10/07/2015	TADEO.MICHAEL T	08/06/2015	08/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DENR21500259	10/09/2015	TADEO.MICHAEL T	07/16/2015	07/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DENR21500260	10/07/2015	HANSEN.HEIDI R	09/20/2015	09/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, NUIQSUT AK, BARROW AK AND RETURN	45.60 1,150.28 71.26
DENR21500261	10/09/2015	CALABRO TULLY.ROSEMARIE	08/17/2015	08/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WENATCHEE WA, YAKIMA WA, KENNEWICK WA, SPOKANE WA AND RETURN	23.95 723.65 849.70
DENR21500262	10/15/2015	HUGHES.BRIAN P	08/27/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,265.52 44.25
DENR21500263	10/09/2015	SUTTER.NICHOLAS	09/30/2015	09/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21500264	10/21/2015	GILLERS.DAVID M	08/10/2015	08/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN	930.01 650.48
DENR21600001	10/19/2015	GRAY.SPENCER M	09/20/2015	09/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN	36.95 495.19 2,103.67
DENR21600003	11/03/2015	CARSON.CHESTER D	09/30/2015	09/30/2015	STAFF PER DIEM STAFF TRANSPORTATION STEPHENS CITY VA TO ANCHORAGE AK - CONTINUED ON SUBSEQUENT VOUCHER	121.87 46.28
DENR21600006	10/22/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	STAFF TRANSPORTATION AIRFARE FOR C CARSON WASHINGTON DC TO ANCHORAGE AK	448.25
DENR21600007	10/22/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/26/2015	STAFF TRANSPORTATION AIRFARE FOR H HANSEN WASHINGTON DC TO ANCHORAGE AK, BARROW AK,	1,344.50
DENR21600016	11/12/2015	MURFITT.LUCY C	08/18/2015	08/29/2015	ANCHORAGE AK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GUSTAVUS AK, ANCHORAGE AK, SEWARD AK, ANCHORAGE AK, CHITINA AK, MCCARTHY AK, GLENNALLEN AK, DENALI NATIONAL PARK AK, FAIRBANKS AK AND RETURN	49.95 1,349.05 452.65
DENR21600017	11/02/2015	JOHNSON.AISHA T	05/28/2015	05/29/2015	STAFF PER DIEM WASHINGTON DC TO ORANGE VA AND RETURN	91.55
DENR21600020	11/02/2015	GILLERS.DAVID M	09/02/2015	09/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.39
DENR21600024	11/09/2015	MURKOWSKI.LISA A	09/24/2015	09/28/2015	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS AK AND RETURN	75.00
DENR21600025	11/09/2015	BARRASSO.JOHN	09/24/2015	09/28/2015	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS AK AND RETURN	75.00
DENR21600035	11/18/2015	EDWARDS.ISAAC	09/24/2015	09/28/2015	STAFF PER DIEM WASHINGTON DC TO BARROW AK, FAIRBANKS AK AND RETURN	75.00
DENR21600047	12/21/2015	LESCHPER.MARY	06/29/2015	07/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.45
TRAVEL AND TRANSPORTATION OF PERSONS						33,520.60
CV16000868	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	3.00
DENR21500218	10/01/2015	RANDALL.SEVERIN	08/18/2015	08/28/2015	FEES AND OTHER CHARGES	40.00
DENR21500223	10/05/2015	JP MORGAN CHASE BANK NA	08/24/2015	09/03/2015	FEES AND OTHER CHARGES	120.00
DENR21500229	10/05/2015	JP MORGAN CHASE BANK NA	08/23/2015	08/30/2015	FEES AND OTHER CHARGES	200.00
DENR21500233	12/10/2015	LESCHPER.MARY	06/23/2015	06/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DENR21500234	10/05/2015	JP MORGAN CHASE BANK NA	08/15/2015	08/31/2015	FEES AND OTHER CHARGES	80.00
DENR21500248	10/15/2015	CLARY BUSINESS MACHINES INC	09/10/2015	09/10/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	825.00
DENR21600001	10/19/2015	GRAY.SPENCER M	09/20/2015	09/28/2015	FEES AND OTHER CHARGES	70.00
DENR21600002	10/20/2015	ALDERSON REPORTING CO INC	09/17/2015	09/17/2015	TYPING & STENOGRAPHIC SERVICES	435.00
DENR21600006	10/22/2015	JP MORGAN CHASE BANK NA	09/30/2015	09/30/2015	FEES AND OTHER CHARGES	40.00
DENR21600007	10/22/2015	JP MORGAN CHASE BANK NA	09/20/2015	09/26/2015	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,893.00
PERSONNEL BENEFITS						1,446.95
NET PAYROLL EXPENSES						1,446.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,279,373.42	-2,279,373.42
Travel and Transportation of Persons		-26,008.07	-26,008.07
Rent, Communications and Utilities		-13,100.11	-13,100.11
Printing and Reproduction		-18.00	-18.00
Other Contractual Services		-13,768.34	-13,768.34
Supplies and Materials		-7,095.21	-7,095.21
Acquisition of Assets		-4,285.59	-4,285.59
ORGANIZATION TOTALS	\$5,519,181.00	-\$2,343,648.74	-\$2,343,648.74
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,175,532.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, COLIN T			STAFF DIRECTOR	85,104.97
		DONNELLY, KELLIE A			DEPUTY CHIEF COUNSEL	81,749.97
		CLICK, RICHARD A			DEMOCRATIC GENERAL COUNSEL FROM FEB. 8	25,221.35
		MURFIT, LUCY C			SENIOR COUNSEL & NATURAL RESOURCES POLICY ADVISOR	80,782.83
		STAYMAN, ALLEN P			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	74,044.45
		CALABRO TULLY, ROSEMARIE			DEMOCRATIC PRESS SECRETARY	54,999.96
		BECKER-DIPPMANN, ANGELA S			DEMOCRATIC STAFF DIRECTOR	85,657.45
		BILLUPS, KAREN K			STAFF DIRECTOR TO DEC. 31	50,428.45
		RIPCHENSKY, DARLA D			CHIEF CLERK	79,976.20
		KLEESCHULTE, CHARLES A			SENIOR PROFESSIONAL STAFF MEMBER	49,866.98
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.45
		HUGHES, BRIAN P			DEPUTY STAFF DIRECTOR	74,815.69
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	71,503.70
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.45
		MILLER, BRIANNE J			PROFESSIONAL STAFF MEMBER	62,178.96
		DILLON, ROBERT A			COMMUNICATIONS DIRECTOR TO JAN. 22	49,516.61
		DAVIS, JOHN K			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	69,999.96
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	54,999.96
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	64,999.93
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	39,151.48
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER	24,999.96
		LESCHPER, MARY			DIRECTOR OF DIGITAL MEDIA TO JAN. 22	22,441.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCORMICK, PATRICK J CARSON, CHESTER D HOEFLER, ANNE L ALLEN, CLAYTON HUFFNAGLE, JASON ABBEY, TRISTAN PETIT, BRYAN STANLEY, RORY M SIEGLER, SAMANTHA L.R. KEARNEY, CHRISTOPHER B HAMM, SARAH JOHNSON, AISHA T MATTHEWS, FAYENISHA TADEO, MICHAEL T MCKEE, SCOTT A RANDALL, SEVERIN HANSEN, HEIDI R STANSBURY, MELANIE ENRIQUEZ, MELISSA ENRIQUEZ, MELISSA SHAY, RYAN BONNER, REBECCA PAPE, CASEY A KNUDSON, KIP C EDENS, KRYSTAL K LANE, MICHELLE L			CHIEF COUNSEL PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT DEMOCRATIC PROFESSIONAL STAFF MEMBER TO FEB. 29 RESEARCH ASSISTANT SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC LEGISLATIVE AIDE DEMOCRATIC LEGISLATIVE AIDE BUDGET ANALYST/SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC EXECUTIVE ASSISTANT DEMOCRATIC PRESS ASSISTANT DEMOCRATIC LEGISLATIVE COUNSEL DEPUTY COMMUNICATIONS DIRECTOR DEMOCRATIC PROFESSIONAL STAFF MEMBER SENIOR COUNSEL COUNSEL DEMOCRATIC PROFESSIONAL STAFF MEMBER STAFF ASSISTANT FROM JAN. 16 STAFF ASSISTANT TO JAN. 15 STAFF ASSISTANT DEMOCRATIC STAFF ASSISTANT INTERN FROM OCT. 1 TO OCT. 30 PROFESSIONAL STAFF MEMBER FROM JAN. 19 STAFF ASSISTANT FROM JAN. 27 PROFESSIONAL STAFF MEMBER FROM MAR. 30	85,657.45 32,226.46 27,550.20 28,589.13 25,671.68 58,401.48 69,999.96 19,999.93 19,999.93 76,043.98 19,999.93 24,999.96 22,500.00 44,810.19 47,499.96 62,029.77 69,992.72 55,583.27 7,916.65 11,229.60 18,627.70 16,249.93 999.99 25,999.96 6,274.06 277.77
DENR21600004	11/03/2015	CARSON,CHESTER D	10/01/2015	10/03/2015	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE AK TO STEPHENS CITY VA - CONTINUED FROM PREVIOUS VOUCHER	168.71 105.52
DENR21600010	10/28/2015	MCKEE,SCOTT A	10/08/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND CA, BERKELEY CA, SAN FRANCISCO CA, LOS ALTOS CA, MENLO PARK CA, MOUNTAIN VIEW CA, SAN FRANCISCO AND RETURN	225.67 867.14
DENR21600011	10/28/2015	DILLON,ROBERT A	10/14/2015	10/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	32.00 261.89 1,346.23
DENR21600012	10/29/2015	BECKER-DIPPMANN,ANGELA S	10/08/2015	10/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND CA, BERKELEY CA, OAKLAND, SEATTLE WA AND RETURN	94.07 182.03 1,236.29
DENR21600018	11/02/2015	STAYMAN,ALLEN P	10/02/2015	10/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.50
DENR21600021	11/03/2015	GILLERS,DAVID M	10/14/2015	10/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.18
DENR21600026	11/05/2015	JP MORGAN CHASE BANK NA	10/02/2015	10/03/2015	STAFF TRANSPORTATION AIRFARE FOR C CARSON ANCHORAGE AK TO WASHINGTON DC	448.25
DENR21600029	11/05/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/18/2015	STAFF TRANSPORTATION AIRFARE FOR B HUGHES WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,017.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21600030	11/13/2015	HANSEN.HEIDI R	11/03/2015	11/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	33.00
DENR21600033	11/18/2015	BROOKS.J DAVID	10/09/2015	10/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN	255.73 811.24
DENR21600036	11/23/2015	STANLEY.RORY M	11/10/2015	11/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.85
DENR21600037	12/04/2015	DONNELLY.KELLIE A	11/09/2015	11/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.58
DENR21600038	12/04/2015	STAYMAN.ALLEN P	11/19/2015	11/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.52
DENR21600043	12/10/2015	HANSEN.HEIDI R	11/17/2015	11/22/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	47.52 552.58 168.27
DENR21600045	12/11/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/22/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/10 B PETIT SEATTLE WA TO WASHINGTON DC; 11/17-22 H HANSEN WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,032.10
DENR21600054	01/19/2016	PETIT.BRYAN	11/06/2015	11/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, WENATCHEE WA, SEATTLE AND RETURN	37.73 233.76 456.53
DENR21600055	01/19/2016	HUGHES.BRIAN P	10/14/2015	10/18/2015	STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AK AND RETURN	422.69
DENR21600056	01/20/2016	JP MORGAN CHASE BANK NA	01/05/2016	01/06/2016	STAFF TRANSPORTATION AIRFARE FOR P MCCORMICK WASHINGTON DC TO PHOENIX AZ AND RETURN	739.20
DENR21600057	01/21/2016	HAYES.COLIN T	10/09/2015	11/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DENR21600059	02/02/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/14/2016	STAFF TRANSPORTATION AIRFARE FOR A HOEFLER ANCHORAGE AK TO WASHINGTON DC	319.00
DENR21600062	02/02/2016	HOEFLER.ANNE L	12/18/2015	12/19/2015	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE AK AND RETURN	748.50
DENR21600063	02/05/2016	HOEFLER.ANNE L	12/18/2015	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	19.01 177.46
DENR21600072	02/23/2016	RIPCHENSKY.DARLA D	02/13/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN	527.56 126.50
DENR21600076	03/03/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/15 SEN BARRASSO, SEN CAPITO, SEN DAINES, SEN KING, SEN MURKOWSKI BETHEL AK TO ANCHORAGE AK; 2/17-19 C KEARNEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,323.00 552.30
DENR21600079	02/25/2016	JP MORGAN CHASE BANK NA	02/13/2016	02/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/13 A HOEFLER WASHINGTON DC TO ANCHORAGE AK; 2/13-18 C HAYES WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, JUNEAU AK AND RETURN	1,322.10
DENR21600080	03/03/2016	TADEO.MICHAEL T	01/07/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.42 465.29 65.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21600082	02/26/2016	KING JR.ANGUS S	02/11/2016	02/22/2016	SENATOR'S INCIDENTALS	23.76
					SENATOR'S PER DIEM	203.25
					WASHINGTON DC TO BOSTON MA, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, KENAI AK, ANCHORAGE AK, BOSTON MA AND RETURN	
DENR21600083	02/26/2016	CANTWELL.MARIA	02/12/2016	02/22/2016	SENATOR'S PER DIEM	227.01
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, SEATTLE WA, VANCOUVER WA, SPOKANE WA, SEATTLE WA AND RETURN	
DENR21600084	02/25/2016	BARRASSO.JOHN	02/14/2016	02/15/2016	SENATOR'S PER DIEM	116.13
					ANCHORAGE AK, BETHEL AK AND RETURN	
DENR21600085	03/01/2016	JP MORGAN CHASE BANK NA	02/13/2016	02/17/2016	STAFF TRANSPORTATION	986.50
					AIRFARE FOR D RIPCHENSKY WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN	
DENR21600086	02/29/2016	JP MORGAN CHASE BANK NA	02/13/2016	02/17/2016	STAFF TRANSPORTATION	80.00
					AIRFARE FOR D RIPCHENSKY WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN	
DENR21600087	02/29/2016	JP MORGAN CHASE BANK NA	02/13/2016	02/21/2016	STAFF TRANSPORTATION	1,502.70
					AIRFARE FOR C CARSON WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, JUNEAU AK AND RETURN	
DENR21600088	02/29/2016	CARSON.CHESTER D	02/13/2016	02/21/2016	STAFF PER DIEM	294.13
					STEPHENS CITY VA TO BETHEL AK, ANCHORAGE AK, JUNEAU AK AND RETURN	
DENR21600089	02/29/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/15/2016	STAFF TRANSPORTATION	239.60
					AIRFARE FOR A BECKER-DIPPMANN BETHEL AK TO ANCHORAGE AK	
DENR21600090	03/02/2016	MARINO.MEGHAN A	02/14/2016	02/17/2016	STAFF PER DIEM	416.79
					STAFF TRANSPORTATION	50.00
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN	
DENR21600091	03/02/2016	CASHWELL.MORGAN	02/14/2016	02/16/2016	STAFF PER DIEM	233.01
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, OSCARVILLE AK, BETHEL AK, ANCHORAGE AK AND RETURN	
DENR21600092	03/02/2016	TADEO.MICHAEL T	02/25/2016	02/26/2016	STAFF INCIDENTALS	29.98
					STAFF PER DIEM	223.11
					STAFF TRANSPORTATION	101.25
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DENR21600093	03/02/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/26/2016	STAFF TRANSPORTATION	458.20
					AIRFARE FOR M TADEO WASHINGTON DC TO HOUSTON TX AND RETURN	
DENR21600094	03/08/2016	BECKER-DIPPMANN.ANGELA S	02/14/2016	02/22/2016	STAFF INCIDENTALS	137.87
					STAFF PER DIEM	799.46
					STAFF TRANSPORTATION	1,347.43
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, SEATTLE WA AND RETURN	
DENR21600095	03/04/2016	HOEFLER.ANNE L	02/13/2016	02/21/2016	STAFF PER DIEM	468.67
					STAFF TRANSPORTATION	567.09
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN	
DENR21600098	03/07/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/26/2016	STAFF TRANSPORTATION	416.20
					AIRFARE FOR T ABBEY SAN DIEGO CA TO HOUSTON TX TO WASHINGTON DC	
DENR21600100	03/15/2016	ABBIEY.TRISTAN	02/25/2016	02/26/2016	STAFF INCIDENTALS	24.99
					STAFF PER DIEM	209.64
					STAFF TRANSPORTATION	17.15
					WASHINGTON DC TO SAN DIEGO CA, HOUSTON TX AND RETURN	
DENR21600101	03/10/2016	STAYMAN.ALLEN P	02/22/2016	02/23/2016	STAFF TRANSPORTATION	49.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21600102	03/10/2016	RANDALL.SEVERIN	03/07/2016	03/07/2016	STAFF TRANSPORTATION	9.06
					INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21600103	03/16/2016	BROOKS.J DAVID	03/08/2016	03/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.59
DENR21600107	03/21/2016	RANDALL SEVERIN	03/14/2016	03/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.50
DENR21600108	03/22/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/26/2016	STAFF TRANSPORTATION AIRFARE FOR M TADEO WASHINGTON DC TO HOUSTON TX AND RETURN	147.00
TRAVEL AND TRANSPORTATION OF PERSONS						26,008.07
CV160001265	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	27.30
CV160001825	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	50.20
CV160002636	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	24.00
CV160003465	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	17.70
CV160004183	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	18.00
DENR21600009	10/28/2015	ALDERSON REPORTING CO INC	10/01/2015	10/01/2015	TYPING & STENOGRAPHIC SERVICES	270.00
DENR21600010	10/28/2015	MCKEE SCOTT A	10/08/2015	10/15/2015	FEES AND OTHER CHARGES	40.00
DENR21600012	10/29/2015	BECKER-DIPPMANN ANGELA S	10/08/2015	10/14/2015	FEES AND OTHER CHARGES	40.00
DENR21600013	10/27/2015	ALDERSON REPORTING CO INC	10/06/2015	10/06/2015	TYPING & STENOGRAPHIC SERVICES	862.50
DENR21600014	10/28/2015	ALDERSON REPORTING CO INC	10/08/2015	10/08/2015	TYPING & STENOGRAPHIC SERVICES	1,200.00
DENR21600029	11/05/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/18/2015	FEES AND OTHER CHARGES	40.00
DENR21600031	11/17/2015	ALDERSON REPORTING CO INC	10/20/2015	10/22/2015	TYPING & STENOGRAPHIC SERVICES	1,440.00
DENR21600033	11/18/2015	BROOKS.J DAVID	10/09/2015	10/11/2015	FEES AND OTHER CHARGES	40.00
DENR21600034	11/17/2015	ALDERSON REPORTING CO INC	10/27/2015	10/27/2015	TYPING & STENOGRAPHIC SERVICES	735.00
DENR21600041	12/04/2015	ALDERSON REPORTING CO INC	11/17/2015	11/17/2015	TYPING & STENOGRAPHIC SERVICES	742.50
DENR21600044	12/09/2015	ALDERSON REPORTING CO INC	11/19/2015	11/19/2015	TYPING & STENOGRAPHIC SERVICES	270.00
DENR21600045	12/11/2015	JP MORGAN CHASE BANK NA	11/10/2015	11/22/2015	FEES AND OTHER CHARGES	80.00
DENR21600046	12/17/2015	ALDERSON REPORTING CO INC	12/03/2015	12/03/2015	TYPING & STENOGRAPHIC SERVICES	682.50
DENR21600048	12/29/2015	ALDERSON REPORTING CO INC	12/01/2015	12/01/2015	TYPING & STENOGRAPHIC SERVICES	667.50
DENR21600054	01/19/2016	PETIT BRYAN	11/06/2015	11/11/2015	FEES AND OTHER CHARGES	40.00
DENR21600056	01/20/2016	JP MORGAN CHASE BANK NA	01/05/2016	01/06/2016	FEES AND OTHER CHARGES	40.00
DENR21600058	02/02/2016	ALDERSON REPORTING CO INC	12/08/2015	12/08/2015	TYPING & STENOGRAPHIC SERVICES	690.00
DENR21600059	02/02/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/14/2016	FEES AND OTHER CHARGES	40.00
DENR21600060	02/02/2016	JP MORGAN CHASE BANK NA	01/24/2016	01/24/2016	FEES AND OTHER CHARGES	80.00
DENR21600067	02/04/2016	ALDERSON REPORTING CO INC	12/10/2015	12/10/2015	TYPING & STENOGRAPHIC SERVICES	690.00
DENR21600068	02/04/2016	ALDERSON REPORTING CO INC	01/19/2016	01/19/2016	TYPING & STENOGRAPHIC SERVICES	750.00
DENR21600069	02/04/2016	ALDERSON REPORTING CO INC	01/21/2016	01/21/2016	TYPING & STENOGRAPHIC SERVICES	592.50
DENR21600070	02/10/2016	HOEFLER ANNE L	01/12/2016	01/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DENR21600073	02/24/2016	HILDA OSCAR	02/15/2016	02/15/2016	INTERPRETING SERVICES	500.00
DENR21600076	03/03/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/19/2016	FEES AND OTHER CHARGES	40.00
DENR21600077	02/25/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/16/2016	FEES AND OTHER CHARGES	80.00
DENR21600078	03/09/2016	JP MORGAN CHASE BANK NA	02/03/2016	02/03/2016	FEES AND OTHER CHARGES	40.00
DENR21600079	02/25/2016	JP MORGAN CHASE BANK NA	02/13/2016	02/18/2016	FEES AND OTHER CHARGES	120.00
DENR21600081	02/25/2016	ASSN OF VILLAGE COUNCIL PRESIDENTS	02/15/2016	02/15/2016	OTHER MISCELLANEOUS SERVICES	68.64
DENR21600087	02/29/2016	JP MORGAN CHASE BANK NA	02/13/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DENR21600093	03/02/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/26/2016	FEES AND OTHER CHARGES	40.00
DENR21600094	03/08/2016	BECKER-DIPPMANN ANGELA S	02/14/2016	02/22/2016	FEES AND OTHER CHARGES	40.00
DENR21600098	03/07/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/26/2016	FEES AND OTHER CHARGES	40.00
DENR21600099	03/09/2016	JP MORGAN CHASE BANK NA	02/24/2016	02/24/2016	FEES AND OTHER CHARGES	40.00
DENR21600104	03/16/2016	ALDERSON REPORTING CO INC	02/23/2016	02/23/2016	TYPING & STENOGRAPHIC SERVICES	855.00
DENR21600109	03/29/2016	ALDERSON REPORTING CO INC	03/03/2016	03/03/2016	TYPING & STENOGRAPHIC SERVICES	765.00
DENR21600110	03/29/2016	ALDERSON REPORTING CO INC	03/08/2016	03/08/2016	TYPING & STENOGRAPHIC SERVICES	705.00
OTHER CONTRACTUAL SERVICES						13,768.34
DENR21600022	11/05/2015	DILLON.ROBERT A	10/22/2015	10/22/2015	PURCHASED EQUIPMENT (EXPENDABLE)	85.59
DENR21600065	02/04/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						4,285.59
					PERSONNEL COMP. FULL-TIME PERMANENT	2,252,887.07
					RE-EMPLOYED ANNUITANTS	22,644.00
					PERSONNEL BENEFITS	3,842.35
NET PAYROLL EXPENSES						2,279,373.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,194,253.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,552,937.66
Travel and Transportation of Persons		0.00	-44,480.61
Rent, Communications and Utilities		0.00	-40,844.42
Printing and Reproduction		0.00	-1,399.70
Other Contractual Services		0.00	-23,653.78
Supplies and Materials		0.00	-158,367.06
ORGANIZATION TOTALS	\$5,194,253.00	\$0.00	-\$4,821,683.23
UNEXPENDED BALANCE AS OF 03/31/2016			\$372,569.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,164,272.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-168.20	-1,736,549.32
Travel and Transportation of Persons		-49.00	-1,254.99
Rent, Communications and Utilities		0.00	-14,167.82
Printing and Reproduction		0.00	-829.49
Other Contractual Services		0.00	-7,654.80
Supplies and Materials		0.00	-64,988.02
ORGANIZATION TOTALS	\$2,164,272.00	-\$217.20	-\$1,825,444.44
UNEXPENDED BALANCE AS OF 03/31/2016			\$338,827.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21600069	03/07/2016	HERRGOTT.ALEX H	02/15/2015	02/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
					TRAVEL AND TRANSPORTATION OF PERSONS	49.00
					PERSONNEL BENEFITS	168.20
					NET PAYROLL EXPENSES	168.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-932.25	-2,601,604.92
Travel and Transportation of Persons		-2,746.33	-43,053.56
Rent, Communications and Utilities		-8,294.41	-33,328.17
Printing and Reproduction		0.00	-115.00
Other Contractual Services		-3,416.13	-22,883.78
Supplies and Materials		-7,694.77	-91,819.92
Acquisition of Assets		-3,957.11	-3,957.11
ORGANIZATION TOTALS	\$3,060,871.00	-\$27,041.00	-\$2,796,762.46
UNEXPENDED BALANCE AS OF 03/31/2016			\$264,108.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21600003	10/20/2015	KARAKITSOS.DIMITRIOS J	09/09/2015	09/09/2015	STAFF TRANSPORTATION	20.00
DEPW21600004	10/21/2015	RUSHFORTH.TYLER N	08/23/2015	08/26/2015	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	149.94
					STAFF PER DIEM	648.50
					STAFF TRANSPORTATION	1,072.77
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DEPW21600012	11/09/2015	HERRGOTT.ALEX H	09/15/2015	09/16/2015	STAFF TRANSPORTATION	33.04
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW21600028	12/01/2015	BOLEN.BRITTANY A	03/18/2015	08/05/2015	STAFF TRANSPORTATION	54.08
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW21600070	03/08/2016	HERRGOTT.ALEX H	04/21/2015	09/29/2015	STAFF TRANSPORTATION	768.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,746.33
CV160000869	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	297.60
DEPW21600001	10/21/2015	COURT REPORTING SERVICES INC	09/15/2015	09/15/2015	TYPING & STENOGRAPHIC SERVICES	630.00
DEPW21600002	10/21/2015	COURT REPORTING SERVICES INC	09/29/2015	09/29/2015	TYPING & STENOGRAPHIC SERVICES	711.00
DEPW21600005	10/21/2015	COURT REPORTING SERVICES INC	09/29/2015	09/29/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DEPW21600006	10/21/2015	COURT REPORTING SERVICES INC	09/30/2015	09/30/2015	TYPING & STENOGRAPHIC SERVICES	549.00
DEPW21600055	02/01/2016	ELITE COURT REPORTING LLC	03/23/2015	03/23/2015	TYPING & STENOGRAPHIC SERVICES	571.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						3,416.13
DEPW21600009	11/05/2015	WHITAKER BROTHERS BUSINESS MACHINES INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DEPW21600033	12/15/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,329.00
ACQUISITION OF ASSETS						3,957.11
					PERSONNEL BENEFITS	932.25
NET PAYROLL EXPENSES						932.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,056,228.89	-2,056,228.89
Travel and Transportation of Persons		-7,243.42	-7,243.42
Rent, Communications and Utilities		-15,359.96	-15,359.96
Printing and Reproduction		-360.00	-360.00
Other Contractual Services		-7,603.00	-7,603.00
Supplies and Materials		-80,915.04	-80,915.04
ORGANIZATION TOTALS	\$5,247,208.00	-\$2,167,710.31	-\$2,167,710.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,079,497.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR	60,438.00
		FOX, THOMAS R			SENIOR COUNSEL	80,510.46
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.41
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	53,629.71
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY	85,500.96
		RUSHFORTH, TYLER N			COUNSEL	75,976.68
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	41,737.44
		GORDON, ALICIA L			CHIEF CLERK	59,143.71
		BRITTINGHAM, CHARLES E			MAJORITY SENIOR WATER RESOURCES POLICY ADVISOR FROM MAR. 1	13,388.12
		BRUNNER, JAN M			MAJORITY SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	9,723.24
		MACK, CAROLYN D			OFFICE MANAGER	50,012.62
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		BURHOP, ANNA D			MAJORITY PROFESSIONAL STAFF MEMBER	56,901.48
		JACKSON, RYAN T			MAJORITY STAFF DIRECTOR TO JAN. 3	44,256.35
		HERRGOTT, ALEX H			MAJORITY DEPUTY STAFF DIRECTOR	85,657.45
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR	84,772.93
		KARAKITSOS, DIMITRIOS J			MAJORITY SENIOR COUNSEL	75,279.19
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER	75,976.68
		ILLSTON, FREDERICK E			COUNSEL	78,065.70
		NAPOLIELLO, DAVID			DIRECTOR, INFRASTRUCTURE & ECONOMIC DEVELOPMENT	85,500.00
		GUNASEKARA, AMANDA M			MAJORITY COUNSEL	70,242.72
		HARDER, CANDACE D			MAJORITY COMMUNICATIONS DIRECTOR FROM FEB. 16	18,353.10
		WRIGHT, JENNIE H			MAJORITY TRANSPORTATION COUNSEL FROM FEB. 16	12,499.98
		BOLEN, BRITTANY A			MAJORITY COUNSEL	57,276.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACCARTHY, COLIN KRAMER, DREW NEELY, ANDREW H BAUM, KRISTINA R MOFFETT, HILARY M BOYAJIAN, SHANT BROWN, BYRON R GLENNON, JOHN BROWN, JOSEPH OLSEN, ELIZABETH L BODINE, SUSAN P THARPE, AMANDA LEE ELAM, ERIK J LETENDRE, DAISY C BACHER, KATHRYN MESNIKOFF, ANN R KURTZ, CAMERON L HALL, AMANDA			STAFF ASSISTANT/PRESS ASSISTANT STAFF ASSISTANT/PRESS ASSISTANT FROM JAN. 11 MAJORITY LEGISLATIVE ASSISTANT MAJORITY PRESS SECRETARY MAJORITY COUNSEL TO FEB. 19 MAJORITY SENIOR COUNSEL MAJORITY SENIOR COUNSEL MAJORITY RESEARCH ASSISTANT MAJORITY LEGISLATIVE ASSISTANT MAJORITY DIRECTOR OF OPERATIONS MAJORITY CHIEF COUNSEL MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1 MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1 TO MAR. 27 MAJORITY DIRECTOR OF NEW MEDIA STAFF ASSISTANT/PRESS ASSISTANT COUNSEL INTERN TO DEC. 2 RESEARCH ASSISTANT	18,837.43 8,888.85 26,902.02 42,810.19 45,015.91 75,279.19 72,759.31 21,763.09 26,902.02 25,182.48 85,057.45 7,083.32 6,750.00 34,612.20 18,749.94 65,474.47 1,194.16 22,861.80
DEPW21600013	11/06/2015	HERRGOTT,ALEX H	10/12/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, HOUSTON TX AND RETURN	113.09 36.00
DEPW21600014	11/04/2015	BOYAJIAN,SHANT	10/10/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	364.44 322.00
DEPW21600015	11/04/2015	BOYAJIAN,SHANT	10/19/2015	10/19/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	99.34 24.78
DEPW21600016	11/06/2015	NAPOLIELLO,DAVID	10/12/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	15.00 160.00
DEPW21600017	11/10/2015	JACKSON,RYAN T	10/21/2015	10/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	334.82 870.48
DEPW21600022	11/23/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/30/2015	STAFF TRANSPORTATION 10/19 TRAIN FARE FOR S BOYAJIAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN; AIRFARE FOR THE FOLLOWING: 10/21-23 R JACKSON, 10/29-30 S BOYAJIAN WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN; 10/27-28 A CAPUTO WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,426.60
DEPW21600026	12/04/2015	BOYAJIAN,SHANT	10/29/2015	10/30/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, OKLAHOMA CITY OK AND RETURN	332.95 42.14
DEPW21600027	12/03/2015	GORDON,ALICIA L	11/18/2015	11/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	124.17
DEPW21600029	12/02/2015	BOLEN,BRITTANY A	10/01/2015	10/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.73
DEPW21600030	12/03/2015	BOLEN,BRITTANY A	10/12/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	63.99 25.36
DEPW21600031	12/07/2015	GORDON,ALICIA L	11/25/2015	12/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	130.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DEPW21600036	01/14/2016	BOYAJIAN.SHANT	11/28/2015	12/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.86	
DEPW21600038	01/05/2016	JP MORGAN CHASE BANK NA	10/21/2015	10/21/2015	STAFF TRANSPORTATION AIRFARE FOR R JACKSON WASHINGTON DC TO OKLAHOMA CITY OK	162.00	
DEPW21600041	01/08/2016	JACKSON.RYAN T	12/22/2015	12/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	307.20	
DEPW21600045	02/01/2016	BOYAJIAN.SHANT	01/06/2016	01/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	112.66	
DEPW21600059	02/11/2016	ILLSTON.FREDERICK E	01/13/2016	01/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.40	
DEPW21600071	03/08/2016	HERRGOTT.ALEX H	10/01/2015	12/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	344.00	
DEPW21600073	03/08/2016	BOYAJIAN.SHANT	02/11/2016	02/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, MIAMI BEACH FL AND RETURN	583.14 115.76	
DEPW21600074	03/07/2016	BOYAJIAN.SHANT	01/13/2016	02/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.30	
DEPW21600075	03/08/2016	CAPUTO.ANNIE	10/27/2015	10/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN	226.43 29.00	
DEPW21600079	03/25/2016	HARDER.CANDACE D	02/25/2016	02/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	282.42 399.46	
DEPW21600081	03/24/2016	BOLEN.BRITTANY A	03/15/2016	03/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.23	
TRAVEL AND TRANSPORTATION OF PERSONS						7,243.42	
CV160001266	11/23/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	140.20	
CV160001826	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	78.60	
CV160002281	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	25.00	
CV160002562	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	5.00	
CV160002637	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	9.60	
CV160004184	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	189.60	
DEPW21600010	11/04/2015	COURT REPORTING SERVICES INC	10/07/2015	10/07/2015	TYPING & STENOGRAPHIC SERVICES	558.00	
DEPW21600011	11/04/2015	COURT REPORTING SERVICES INC	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	513.00	
DEPW21600022	11/23/2015	JP MORGAN CHASE BANK NA	10/19/2015	10/30/2015	FEES AND OTHER CHARGES	180.00	
DEPW21600032	12/15/2015	COURT REPORTING SERVICES INC	11/18/2015	11/18/2015	TYPING & STENOGRAPHIC SERVICES	936.00	
DEPW21600056	02/12/2016	COURT REPORTING SERVICES INC	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	873.00	
DEPW21600063	02/19/2016	COURT REPORTING SERVICES INC	02/03/2016	02/03/2016	TYPING & STENOGRAPHIC SERVICES	882.00	
DEPW21600064	02/29/2016	COURT REPORTING SERVICES INC	02/10/2016	02/10/2016	TYPING & STENOGRAPHIC SERVICES	612.00	
DEPW21600065	02/29/2016	COURT REPORTING SERVICES INC	02/09/2016	02/09/2016	TYPING & STENOGRAPHIC SERVICES	477.00	
DEPW21600076	03/16/2016	COURT REPORTING SERVICES INC	02/24/2016	02/24/2016	TYPING & STENOGRAPHIC SERVICES	720.00	
DEPW21600078	03/16/2016	COURT REPORTING SERVICES INC	03/02/2016	03/02/2016	TYPING & STENOGRAPHIC SERVICES	648.00	
DEPW21600085	03/25/2016	COURT REPORTING SERVICES INC	03/09/2016	03/09/2016	TYPING & STENOGRAPHIC SERVICES	756.00	
OTHER CONTRACTUAL SERVICES						7,603.00	
						OTHER PERSONNEL COMPENSATION	753.78
						PERSONNEL COMP. FULL-TIME PERMANENT	2,051,920.46
						PERSONNEL BENEFITS	3,554.65
NET PAYROLL EXPENSES						2,056,228.89	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2014
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,737,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,909,174.72
Travel and Transportation of Persons		0.00	-3,167.14
Rent, Communications and Utilities		0.00	-9,523.86
Printing and Reproduction		0.00	-1,560.00
Other Contractual Services		0.00	-6,646.00
Supplies and Materials		0.00	-19,091.94
ORGANIZATION TOTALS	\$2,737,968.00	\$0.00	-\$1,949,163.66
UNEXPENDED BALANCE AS OF 03/31/2016			\$788,804.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**ETHICS
COMMITTEE ON ETHICS - FY 2015
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,780,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,409.13	-1,934,497.32
Travel and Transportation of Persons		0.00	-34.00
Rent, Communications and Utilities		-984.63	-9,742.08
Printing and Reproduction		-1,096.50	-3,092.50
Other Contractual Services		0.00	-8,578.02
Supplies and Materials		-1,021.50	-18,850.39
Acquisition of Assets		0.00	-1,692.00
ORGANIZATION TOTALS	\$2,780,968.00	-\$17,511.76	-\$1,976,486.31
UNEXPENDED BALANCE AS OF 03/31/2016			\$804,481.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	14,121.58
					PERSONNEL BENEFITS	287.55
					NET PAYROLL EXPENSES	14,409.13

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**ETHICS
COMMITTEE ON ETHICS - FY 2016
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-986,791.16	-986,791.16
Travel and Transportation of Persons		-4,633.46	-4,633.46
Rent, Communications and Utilities		-4,691.56	-4,691.56
Printing and Reproduction		-1,137.50	-1,137.50
Other Contractual Services		-1,773.56	-1,773.56
Supplies and Materials		-10,757.62	-10,757.62
ORGANIZATION TOTALS	\$2,808,968.00	-\$1,009,784.86	-\$1,009,784.86
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,799,183.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OFFICE MANAGER	51,757.45
		BUNAUGH, TREMAYNE			SENIOR COUNSEL	78,333.32
		GILLIS, ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	85,120.00
		TRAN, LYNN Y			SENIOR COUNSEL	75,000.00
		FORD, ROCHELLE W			COUNSEL TO FEB. 9	49,868.83
		KIBBEY, PHILIP M			FINANCIAL DISCLOSURE SPECIALIST	47,025.00
		TORIBIO, BENJAMIN L			SENIOR STAFF ASSISTANT	18,999.96
		STOLARZ, ANNA C			COUNSEL	60,000.00
		BROCKINGTON, ALYSSA R J			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	19,999.93
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	85,657.45
		WOLCOTT, RAY L			COUNSEL	20,124.97
		GERSHON, EMILY M			STAFF ASSISTANT	19,999.93
		TURLEY, GEOFF M			COUNSEL	47,489.96
		WINGER, ADDISON L			STAFF ASSISTANT	15,999.96
		KILKER, JEAN M			COUNSEL FROM FEB. 8	17,666.66
DETH21600005	10/22/2015	TRAN, LYNN Y	10/03/2015	10/07/2015	STAFF INCIDENTALS	211.12
					STAFF PER DIEM	860.00
					STAFF TRANSPORTATION	415.37
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21600010	10/23/2015	MAYER.DEBORAH S	10/03/2015	10/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	211.12 860.00 467.69
DETH21600011	11/06/2015	FORD.ROCHELLE W	10/03/2015	10/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	211.12 859.78 413.20
DETH21600012	11/20/2015	MAYER.DEBORAH S	10/27/2015	10/27/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.50
DETH21600013	11/20/2015	MAYER.DEBORAH S	11/04/2015	11/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.99
DETH21600014	11/20/2015	STOLARZ.ANNA C	11/03/2015	11/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.80
DETH21600023	12/17/2015	MAYER.DEBORAH S	11/12/2015	11/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DETH21600037	03/01/2016	BUNAUGH.TREMAYNE	02/18/2016	02/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.05
DETH21600046	03/22/2016	BUNAUGH.TREMAYNE	03/09/2016	03/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.72
TRAVEL AND TRANSPORTATION OF PERSONS						4,633.46
CV160001267	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	50.00
DETH21600033	01/27/2016	ACE FEDERAL REPORTERS INC	12/01/2015	12/01/2015	TYPING & STENOGRAPHIC SERVICES	611.00
DETH21600040	03/02/2016	ACE FEDERAL REPORTERS INC	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	507.00
DETH21600045	03/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2015	12/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.56
OTHER CONTRACTUAL SERVICES						1,773.56
PERSONNEL COMP. FULL-TIME PERMANENT						764,857.32
PERSONNEL BENEFITS						221,933.84
NET PAYROLL EXPENSES						986,791.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,993,936.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,594,586.98
Travel and Transportation of Persons		0.00	-33,151.89
Rent, Communications and Utilities		0.00	-47,593.45
Printing and Reproduction		0.00	-95.00
Other Contractual Services		0.00	-32,086.00
Supplies and Materials		0.00	-128,725.90
Acquisition of Assets		0.00	-15,565.89
ORGANIZATION TOTALS	\$7,993,936.00	\$0.00	-\$7,851,805.11
UNEXPENDED BALANCE AS OF 03/31/2016			\$142,130.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,330,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,990,019.40
Travel and Transportation of Persons		0.00	-27,829.42
Rent, Communications and Utilities		0.00	-20,270.18
Printing and Reproduction		0.00	-1,509.50
Other Contractual Services		0.00	-11,414.34
Supplies and Materials		0.00	-31,180.59
Acquisition of Assets		0.00	-2,626.44
ORGANIZATION TOTALS	\$3,330,807.00	\$0.00	-\$3,084,849.87
UNEXPENDED BALANCE AS OF 03/31/2016			\$245,957.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,556.10	-4,430,623.35
Travel and Transportation of Persons		-17,168.48	-49,449.71
Rent, Communications and Utilities		-8,638.22	-33,094.96
Printing and Reproduction		0.00	-1,250.05
Other Contractual Services		-1,207.90	-17,524.90
Supplies and Materials		-32,300.30	-111,150.64
Acquisition of Assets		0.00	-18,416.67
ORGANIZATION TOTALS	\$4,710,670.00	-\$61,871.00	-\$4,661,510.28
UNEXPENDED BALANCE AS OF 03/31/2016			\$49,159.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500303	10/14/2015	ABRAHAM.RYAN A	08/20/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	627.48 796.04
DFIN21500304	10/14/2015	EISSENSTAT.EVERETT H	07/26/2015	08/01/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAHAINA HI AND RETURN	240.85 2,293.91 130.41
DFIN21500305	10/06/2015	SHIPP.REBECCA D	07/14/2015	09/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.37
DFIN21500306	10/14/2015	KHOSLA.A JAY	08/25/2015	08/27/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASPEN CO AND RETURN	62.16 550.00 807.96
DFIN21500307	10/16/2015	ALBEN.ELISSA	07/26/2015	07/31/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAHAINA HI AND RETURN	33.55 2,293.16 238.45
DFIN21500309	10/22/2015	WARREN.SHANE P	07/26/2015	08/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAHAINA HI AND RETURN	2,574.31 117.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21500313	10/15/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/18/2015	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	941.20
DFIN21600014	11/03/2015	KHOSLA.A JAY	03/30/2015	09/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	245.63
DFIN21600019	11/05/2015	PRATER.MARK A	09/15/2015	09/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.22
DFIN21600034	11/20/2015	EISSENSTAT.EVERETT H	08/12/2015	08/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DFIN21600041	11/24/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/29/2015	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 9/28 E ALBEN, J WHITE, E EISSENSTAT, 9/29 S WARREN WASHINGTON DC TO ATLANTA GA	616.40
DFIN21600042	11/24/2015	ALBEN.ELISSA	09/28/2015	09/30/2015	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER	689.36 20.50
DFIN21600044	11/24/2015	EISSENSTAT.EVERETT H	09/28/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER	95.16 666.66 24.00
DFIN21600046	12/01/2015	WARREN.SHANE P	09/29/2015	09/30/2015	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER	8.47 128.86 49.21
DFIN21600050	12/10/2015	WHITE.JAYME R	07/26/2015	08/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAHAINA HI AND RETURN	2,253.45 79.00
DFIN21600051	12/09/2015	WHITE.JAYME R	09/29/2015	09/30/2015	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	388.16
DFIN21600090	01/22/2016	KLOUDA.THOMAS J	09/25/2015	09/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.38
DFIN21600092	01/21/2016	SCHMIDT.KENNETH	08/21/2015	08/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.14
DFIN21600095	01/21/2016	PETERSEN.DOUGLAS	09/22/2015	09/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.24
DFIN21600097	01/21/2016	PETERSEN.DOUGLAS	09/16/2015	09/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.93
DFIN21600142	03/23/2016	COUGHLAN.JOHN A	09/15/2015	09/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.37
TRAVEL AND TRANSPORTATION OF PERSONS						17,168.48
CV160000792	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	1.90
DFIN21500312	10/14/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/17/2015	FEES AND OTHER CHARGES	60.00
DFIN21500313	10/15/2015	JP MORGAN CHASE BANK NA	08/14/2015	08/18/2015	FEES AND OTHER CHARGES	60.00
DFIN21600013	11/03/2015	LISA DENNIS COURT REPORTING	09/29/2015	09/29/2015	TYPING & STENOGRAPHIC SERVICES	756.00
DFIN21600040	11/17/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/17/2015	FEES AND OTHER CHARGES	60.00
DFIN21600041	11/24/2015	JP MORGAN CHASE BANK NA	09/28/2015	09/29/2015	FEES AND OTHER CHARGES	120.00
DFIN21600072	12/18/2015	JP MORGAN CHASE BANK NA	09/25/2015	09/25/2015	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						1,207.90
PERSONNEL BENEFITS						2,556.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						2,556.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,923,118.21	-3,923,118.21
Travel and Transportation of Persons		-22,787.59	-22,787.59
Rent, Communications and Utilities		-17,426.62	-17,426.62
Printing and Reproduction		-752.75	-752.75
Other Contractual Services		-12,047.10	-12,047.10
Supplies and Materials		-44,775.28	-44,775.28
Acquisition of Assets		-963.25	-963.25
ORGANIZATION TOTALS	\$8,075,434.00	-\$4,021,870.80	-\$4,021,870.80
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,053,563.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	75,547.50
		EVANS, MICHAEL W			CHIEF COUNSEL	85,657.45
		BITTLEMAN, SARAH			CHIEF COUNSEL FOR AGRICULTURE, ENERGY, & NATURAL RESOURCES TO JAN. 31	55,000.00
		APPEL, BRIAN S			STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE TO NOV. 23	15,910.28
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.45
		GETZ, KARA A			SENIOR TAX COUNSEL	59,499.93
		MCLAUGHLIN, MAUREEN C			PROFESSIONAL STAFF MEMBER FROM OCT. 23 TO NOV. 6	1,263.32
		CARNUCCI, JOE			IT DIRECTOR	67,992.72
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	61,948.98
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR TO DEC. 18	31,293.13
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	85,657.45
		LYONS, JAMES T			TAX COUNSEL	69,435.73
		ARMSTRONG, CHRISTOPHER J			DEPUTY CHIEF OVERSIGHT COUNSEL	67,992.72
		BERICK, DAVID M			CHIEF INVESTIGATOR	62,499.96
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	57,499.93
		SMITH, TIFFANY P			SENIOR TAX COUNSEL	56,999.96
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	30,219.00
		WRASE, JEFFREY M			CHIEF ECONOMIST	84,840.00
		WOOTEN, TODD A			SENIOR ENERGY & TAX COUNSEL	62,499.96
		SEGAL, SUSANNA L			SENIOR STAFF ASSISTANT	17,627.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHRITZ, ATHENA			HEARING CLERK	25,502.53
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	56,999.96
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	77,447.95
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL	78,065.70
		DEMPSEY, ERIN T			HEALTH CARE POLICY ADVISOR	66,481.98
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	83,102.22
		ASTILL, COREY K			STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM JAN. 16 TO FEB. 25	18,777.76
		PETERSEN, DOUGLAS			INTERNATIONAL TRADE COUNSEL	55,401.48
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.45
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.45
		AKIN, ISAJAH B R			CHIEF ADVISOR TO JAN. 31	39,333.29
		HARPER, JEWEL A			DEPUTY CLERK	38,781.18
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	44,069.46
		KAZAN, MATTHEW A			SENIOR HEALTH ADVISOR	49,999.93
		LAWLESS, JULIA W			COMMUNICATIONS DIRECTOR	70,510.98
		COUGHLAN, JOHN A			TAX COUNSEL	70,503.96
		GOSHORN, DANIEL J			INVESTIGATION COUNSEL	42,499.93
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	66,249.96
		NICHOLSON, IAN M			INVESTIGATOR	22,416.60
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES AND HUMAN SERVICES, SPOKESPERSON	33,000.00
		MAZINA, DINA I			ARCHIVIST	33,240.96
		PALMER, BRYAN T			DEPUTY CLERK	37,270.20
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	39,000.00
		OMAN, ERIC E			SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING	66,481.98
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	62,499.96
		BRANDT, KIMBERLY L			CHIEF OVERSIGHT COUNSEL	83,102.22
		EUBANK, REBECCA A			INTERNATIONAL TRADE ANALYST	25,182.48
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR	62,499.96
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	26,647.42
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	26,859.71
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT	37,500.00
		FOBES, AARON W			PRESS SECRETARY	42,322.45
		STEELE, REBECCA L			DIGITAL DIRECTOR, PRESS SEC FOR TECH DEFENSE & FOREIGN POLICY	30,000.00
		FISHER, KAREN			SENIOR HEALTH ADVISOR TO MAR. 2	46,943.89
		DERANEY, DANIELLE			TAX POLICY ANALYST	22,067.34
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY TO MAR. 28	59,333.33
		HEIMAN, ANDERSON			INTERNATIONAL COMPETITIVENESS AND INNOVATION ADVISOR	33,000.00
		GARTRELL, PETER T			INVESTIGATOR	33,500.00
		METCALF, JOHN T			CHIEF TAX COUNSEL	62,499.96
		HAWKINS, HANNAH J			RESEARCH ASSISTANT	25,412.14
		BLUME, JOSHUA D			PROFESSIONAL STAFF MEMBER	25,182.48
		ALBEN, ELISSA			SENIOR TRADE AND COMPETITIVENESS COUNSEL	61,499.93
		BREING, AMELIA J			DEPUTY PRESS SECRETARY	27,700.69
		WARREN, SHANE P			INTERNATIONAL TRADE COUNSEL	60,941.71
		STEGMAIER, JASON			OFFICE MANAGER	27,700.69
		MEYER, KATHERINE R			DEPUTY HEALTH POLICY DIRECTOR TO MAR. 13	56,041.40
		MACHADO, JUAN			SENIOR HEALTH ADVISOR	47,499.96
		MOORE, HARRISON B			OVERSIGHT ANALYST	18,131.46
		HARVEY, TAYLOR			DEPUTY PRESS SECRETARY FOR HEALTH	31,500.00
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	59,499.93
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	32,499.96
		HELD, LINDSEY N			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON	61,250.00
		CONCHURATT, SAMUEL			ASSISTANT TO STAFF DIRECTOR FROM MAR. 30	116.67
		DWYER, ANNE			HEALTH COUNSEL	46,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, ELIZA HESLINGTON, RORY VRABEL, MARY B SCHMIDT, KENNETH CASTRO, JEYBEN J FEISCH, GRETA M BEAVER, SAM BAKER, BRETT T SUMMAR, KAREN L CALIDAS, DOUGLASS V			STAFF ASSISTANT STAFF ASSISTANT SENIOR HEALTH COUNSEL FROM MAR. 28 ASSOCIATE TO MAR. 30 OUTREACH DIRECTOR, HISPANIC TASK FORCE INTERNATIONAL TRADE COUNSEL PROFESSIONAL STAFF MEMBER HEALTH POLICY ADVISOR HEALTH POLICY DIRECTOR FROM JAN. 28 INVESTIGATOR FROM FEB. 1 TO MAR. 27	16,872.48 16,368.67 875.00 14,249.96 30,219.00 54,999.96 21,656.95 65,474.47 20,124.97 9,500.00
DFIN21600004	10/26/2015	CAMPBELL,CHRISTOPHER E	10/02/2015	10/04/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	144.04 1,118.67 571.82
DFIN21600006	10/23/2015	CAMPBELL,CHRISTOPHER E	10/06/2015	10/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DFIN21600009	11/03/2015	LEVASSEUR,JOSHUA D	10/14/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION CATONSVILLE MD TO PITTSBURGH PA AND RETURN	276.50 347.40
DFIN21600010	11/03/2015	CAMPBELL,CHRISTOPHER E	10/10/2015	10/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	111.64
DFIN21600015	11/03/2015	KHOSLA,A JAY	10/11/2015	10/13/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	80.92 556.92 533.81
DFIN21600016	11/05/2015	HARPER,JEWEL A	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	431.28 52.00
DFIN21600020	11/05/2015	PRATER,MARK A	10/08/2015	10/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.61
DFIN21600024	11/18/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/05/2015	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 10/1-5 S WARREN, 10/5 E ALBEN, J WHITE, E EISSENSTAT WASHINGTON DC TO ATLANTA GA AND RETURN	248.00
DFIN21600025	11/16/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR J HARPER WASHINGTON DC TO PITTSBURG PA AND RETURN	484.20
DFIN21600029	11/12/2015	CAMPBELL,CHRISTOPHER E	10/29/2015	11/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.66
DFIN21600030	11/19/2015	MACHADO,JUAN	11/05/2015	11/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.54
DFIN21600035	11/24/2015	EISSENSTAT,EVERETT H	10/21/2015	11/06/2015	STAFF TRANSPORTATION 10/21, 27, 11/4, 6 INTERDEPARTMENTAL TRANSPORTATION; 11/5 WASHINGTON DC TO BALTIMORE MD AND RETURN	140.12
DFIN21600036	11/24/2015	KHOSLA,A JAY	10/29/2015	10/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.62 614.89 391.91
DFIN21600043	11/24/2015	ALBEN,ELISSA	10/01/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	918.64 55.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21600045	11/24/2015	EISSENSTAT.EVERETT H	10/01/2015	10/05/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	126.88 870.00 15.39
DFIN21600047	12/01/2015	WARREN.SHANE P	10/01/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	225.19 83.25
DFIN21600048	11/23/2015	JP MORGAN CHASE BANK NA	10/03/2015	10/05/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3 E ALBEN, J WHITE, 10/5 E EISSENSTAT, S WARREN ATLANTA GA TO WASHINGTON DC	616.40
DFIN21600052	12/23/2015	WHITE.JAYME R	10/01/2015	10/05/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	896.96 105.06
DFIN21600053	12/02/2015	KAZAN.MATTHEW A	11/13/2015	11/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DFIN21600054	12/02/2015	KAZAN.MATTHEW A	11/02/2015	11/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.20
DFIN21600062	12/15/2015	EUBANK.REBECCA A	11/19/2015	11/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.61
DFIN21600063	12/17/2015	CAMPBELL.CHRISTOPHER E	11/21/2015	11/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	68.04 501.00 173.95
DFIN21600064	12/16/2015	JP MORGAN CHASE BANK NA	11/21/2015	11/23/2015	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	645.20
DFIN21600065	12/16/2015	LOOK.WESLEY ALLEN	10/15/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT, NEW YORK CITY NY AND RETURN	225.99 348.00
DFIN21600069	12/18/2015	EISSENSTAT.EVERETT H	12/02/2015	12/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.89
DFIN21600070	12/21/2015	CAMPBELL.CHRISTOPHER E	12/08/2015	12/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	719.32 145.77
DFIN21600075	01/06/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/01/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO CHARLESTON SC AND RETURN	967.18
DFIN21600077	01/06/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/21/2015	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	628.20
DFIN21600080	01/27/2016	CAMPBELL.CHRISTOPHER E	12/19/2015	12/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	74.08 501.00 161.44
DFIN21600089	01/28/2016	KLOUDA.THOMAS J	10/23/2015	12/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	61.68
DFIN21600093	01/21/2016	SCHMIDT.KENNETH	12/11/2015	12/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.90
DFIN21600096	02/18/2016	PETERSEN.DOUGLAS	12/08/2015	12/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21600101	01/21/2016	CAMPBELL,CHRISTOPHER E	01/09/2016	01/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	32.00 165.97 131.19
DFIN21600102	02/03/2016	CAMPBELL,CHRISTOPHER E	12/28/2015	01/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	145.40 1,070.00 485.03
DFIN21600103	02/08/2016	DWYER,ANNE	01/12/2016	01/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.61
DFIN21600106	02/10/2016	JP MORGAN CHASE BANK NA	01/09/2016	01/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	628.20
DFIN21600113	02/18/2016	DWYER,ANNE	11/13/2015	11/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.69
DFIN21600114	02/22/2016	PRATER,MARK A	02/05/2016	02/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.98
DFIN21600115	02/18/2016	PRATER,MARK A	10/30/2015	12/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.88
DFIN21600123	03/02/2016	CAMPBELL,CHRISTOPHER E	02/22/2016	02/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	8.00 115.00 92.05
DFIN21600124	03/04/2016	CAMPBELL,CHRISTOPHER E	02/17/2016	02/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	32.00 613.95 120.52
DFIN21600125	03/03/2016	CAMPBELL,CHRISTOPHER E	01/02/2016	01/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.51
DFIN21600126	03/07/2016	DWYER,ANNE	01/21/2016	01/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.40
DFIN21600127	03/07/2016	PRATER,MARK A	02/26/2016	02/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DFIN21600132	03/09/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/29/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL AS FOLLOWS: 2/17-21 WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 2/22, 28-29 WASHINGTON DC TO NEW YORK NY AND RETURN	1,394.60
DFIN21600135	03/08/2016	CAMPBELL,CHRISTOPHER E	02/28/2016	02/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	32.00 414.74 133.24
DFIN21600136	03/07/2016	CAMPBELL,CHRISTOPHER E	03/02/2016	03/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.71
DFIN21600143	03/28/2016	COUGHLAN,JOHN A	10/06/2015	03/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	77.48
DFIN21600146	03/29/2016	CAMPBELL,CHRISTOPHER E	03/20/2016	03/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	118.64 1,022.49 169.33
TRAVEL AND TRANSPORTATION OF PERSONS						22,787.59
CV160001827	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	23.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160002282	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	82.00
CV160002563	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	10.00
CV160003466	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160004185	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	14.40
DFIN21600007	11/03/2015	LISA DENNIS COURT REPORTING	10/01/2015	10/01/2015	TYPING & STENOGRAPHIC SERVICES	702.00
DFIN21600024	11/18/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/05/2015	FEES AND OTHER CHARGES	180.00
DFIN21600025	11/16/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/16/2015	FEES AND OTHER CHARGES	30.00
DFIN21600028	11/16/2015	ALDERSON REPORTING CO INC	10/15/2015	10/15/2015	TYPING & STENOGRAPHIC SERVICES	792.00
DFIN21600033	11/24/2015	LISA DENNIS COURT REPORTING	10/29/2015	10/29/2015	TYPING & STENOGRAPHIC SERVICES	774.00
DFIN21600038	11/24/2015	LISA DENNIS COURT REPORTING	10/27/2015	10/27/2015	TYPING & STENOGRAPHIC SERVICES	864.00
DFIN21600064	12/16/2015	JP MORGAN CHASE BANK NA	11/21/2015	11/23/2015	FEES AND OTHER CHARGES	30.00
DFIN21600066	12/16/2015	LISA DENNIS COURT REPORTING	12/01/2015	12/01/2015	TYPING & STENOGRAPHIC SERVICES	693.00
DFIN21600067	12/16/2015	LISA DENNIS COURT REPORTING	11/17/2015	11/17/2015	TYPING & STENOGRAPHIC SERVICES	351.00
DFIN21600068	12/16/2015	LISA DENNIS COURT REPORTING	12/07/2015	12/07/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21600071	12/17/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/12/2015	FEES AND OTHER CHARGES	30.00
DFIN21600073	12/18/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/01/2015	FEES AND OTHER CHARGES	30.00
DFIN21600075	01/06/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/01/2016	FEES AND OTHER CHARGES	30.00
DFIN21600077	01/06/2016	JP MORGAN CHASE BANK NA	12/19/2015	12/21/2015	FEES AND OTHER CHARGES	60.00
DFIN21600102	02/03/2016	CAMPBELL CHRISTOPHER E	12/28/2015	01/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
DFIN21600106	02/10/2016	JP MORGAN CHASE BANK NA	01/09/2016	01/12/2016	FEES AND OTHER CHARGES	30.00
DFIN21600119	03/02/2016	LISA DENNIS COURT REPORTING	02/10/2016	02/10/2016	TYPING & STENOGRAPHIC SERVICES	891.00
DFIN21600120	03/02/2016	LISA DENNIS COURT REPORTING	02/10/2016	02/10/2016	TYPING & STENOGRAPHIC SERVICES	666.00
DFIN21600121	03/02/2016	LISA DENNIS COURT REPORTING	01/28/2016	01/28/2016	TYPING & STENOGRAPHIC SERVICES	567.00
DFIN21600122	03/02/2016	LISA DENNIS COURT REPORTING	02/04/2016	02/04/2016	TYPING & STENOGRAPHIC SERVICES	468.00
DFIN21600130	03/09/2016	JP MORGAN CHASE BANK NA	02/10/2016	02/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DFIN21600131	03/08/2016	JP MORGAN CHASE BANK NA	12/08/2015	12/08/2015	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DFIN21600132	03/09/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/29/2016	FEES AND OTHER CHARGES	150.00
DFIN21600134	03/08/2016	LISA DENNIS COURT REPORTING	02/11/2016	02/11/2016	TYPING & STENOGRAPHIC SERVICES	864.00
DFIN21600138	03/24/2016	LISA DENNIS COURT REPORTING	02/23/2016	02/23/2016	TYPING & STENOGRAPHIC SERVICES	729.00
DFIN21600139	03/24/2016	LISA DENNIS COURT REPORTING	03/03/2016	03/03/2016	TYPING & STENOGRAPHIC SERVICES	675.00
DFIN21600141	03/24/2016	LISA DENNIS COURT REPORTING	03/01/2016	03/01/2016	TYPING & STENOGRAPHIC SERVICES	846.00
OTHER CONTRACTUAL SERVICES						12,047.10
DFIN21600008	11/04/2015	CARNUCCI JOE	10/13/2015	10/13/2015	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DFIN21600091	01/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2015	10/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	943.26
ACQUISITION OF ASSETS						963.25
OTHER PERSONNEL COMPENSATION						839.29
PERSONNEL COMP. FULL-TIME PERMANENT						3,906,453.92
PERSONNEL BENEFITS						15,825.00
NET PAYROLL EXPENSES						3,923,118.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS
FOREIGN RELATIONS - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,599,622.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,638,811.79
Travel and Transportation of Persons		0.00	-37,902.09
Rent, Communications and Utilities		0.00	-231,917.48
Printing and Reproduction		0.00	-695.00
Other Contractual Services		0.00	-87,188.25
Supplies and Materials		0.00	-149,815.17
Acquisition of Assets		0.00	-124,423.98
ORGANIZATION TOTALS	\$6,599,622.00	\$0.00	-\$6,270,753.76
UNEXPENDED BALANCE AS OF 03/31/2016			\$328,868.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS
FOREIGN RELATIONS - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,749,842.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-84.90	-2,397,413.30
Travel and Transportation of Persons		0.00	-22,734.09
Rent, Communications and Utilities		0.00	-206.90
Other Contractual Services		0.00	-17,362.90
Supplies and Materials		0.00	-25,811.61
Acquisition of Assets		0.00	-3,000.00
ORGANIZATION TOTALS	\$2,749,842.00	-\$84.90	-\$2,466,528.80
UNEXPENDED BALANCE AS OF 03/31/2016			\$283,313.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						84.90
NET PAYROLL EXPENSES						84.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS
FOREIGN RELATIONS - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,004.20	-3,573,777.66
Travel and Transportation of Persons		-4,136.61	-37,911.05
Rent, Communications and Utilities		-65.84	-236.56
Other Contractual Services		-6,687.30	-36,905.50
Supplies and Materials		-10,372.50	-28,572.19
Acquisition of Assets		-120,788.24	-120,856.99
ORGANIZATION TOTALS	\$3,889,028.00	-\$144,054.69	-\$3,798,259.95
UNEXPENDED BALANCE AS OF 03/31/2016			\$90,768.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21500358	10/09/2015	POLING.CAITLIN C	08/23/2015	08/28/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MARIETTA GA, DECATUR GA, WARNER ROBINS GA, PERRY GA, CORDELE GA, MACON GA, SMYRNA GA, ALBANY GA, WARNER ROBINS GA, VALDOSTA GA, BRUNSWICK GA, CAMDEN GA, JACKSONVILLE FL AND RETURN	169.38 736.42 1,151.19
DFRE21500359	10/09/2015	GIORDANO.SANTO	08/31/2015	09/02/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHATTANOOGA TN, KNOXVILLE TN, JONESBOROUGH TN AND RETURN	56.73
DFRE21500360	10/13/2015	VINA.MORGAN L	09/15/2015	09/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.40
DFRE21500361	10/14/2015	PHELAN.MICHAEL V	08/27/2015	08/28/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	332.82 155.19
DFRE21500363	10/16/2015	MURPHY.MARGARET H	09/16/2015	09/20/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST AUGUSTINE FL, JACKSONVILLE FL AND RETURN	66.03 816.36 332.20
DFRE21500364	10/14/2015	MURPHY.DAMIAN	09/22/2015	09/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600052	11/12/2015	EISELE.BROOKE	07/31/2015	07/31/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.77
DFRE21600053	11/12/2015	EISELE.BROOKE	07/20/2015	07/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DFRE21600054	11/12/2015	EISELE.BROOKE	07/01/2015	07/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.92
DFRE21600056	11/12/2015	DUTTON.JOHN E	08/14/2015	08/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21600057	11/12/2015	DUTTON.JOHN E	09/18/2015	09/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21600077	11/24/2015	MOSES.JESSICA E	09/02/2015	09/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.62
DFRE21600159	02/02/2016	SCHWARTZ.LOWELL	03/19/2015	03/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFRE21600160	02/02/2016	SCHWARTZ.LOWELL	04/17/2015	04/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DFRE21600161	02/02/2016	SCHWARTZ.LOWELL	06/04/2015	06/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,136.61
CV160000793	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	70.60
CV160000870	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	37.70
DFRE21500362	10/14/2015	ALDERSON REPORTING CO INC	08/03/2015	08/03/2015	TYPING & STENOGRAPHIC SERVICES	966.00
DFRE21500365	10/14/2015	ALDERSON REPORTING CO INC	07/08/2015	07/08/2015	TYPING & STENOGRAPHIC SERVICES	462.00
DFRE21500366	10/14/2015	ALDERSON REPORTING CO INC	05/11/2015	05/11/2015	TYPING & STENOGRAPHIC SERVICES	598.50
DFRE21500367	10/14/2015	ALDERSON REPORTING CO INC	06/02/2015	06/02/2015	TYPING & STENOGRAPHIC SERVICES	766.50
DFRE21500368	10/14/2015	ALDERSON REPORTING CO INC	09/17/2015	09/17/2015	TYPING & STENOGRAPHIC SERVICES	487.50
DFRE21500369	10/14/2015	ALDERSON REPORTING CO INC	09/16/2015	09/16/2015	TYPING & STENOGRAPHIC SERVICES	810.00
DFRE21600013	10/30/2015	ALDERSON REPORTING CO INC	09/29/2015	09/29/2015	TYPING & STENOGRAPHIC SERVICES	615.00
DFRE21600015	10/30/2015	ALDERSON REPORTING CO INC	09/30/2015	09/30/2015	TYPING & STENOGRAPHIC SERVICES	345.00
DFRE21600016	10/30/2015	ALDERSON REPORTING CO INC	09/29/2015	09/29/2015	TYPING & STENOGRAPHIC SERVICES	487.50
DFRE21600050	11/05/2015	ALDERSON REPORTING CO INC	09/22/2015	09/22/2015	TYPING & STENOGRAPHIC SERVICES	285.00
DFRE21600119	12/23/2015	ALDERSON REPORTING CO INC	09/28/2015	09/28/2015	TYPING & STENOGRAPHIC SERVICES	756.00
OTHER CONTRACTUAL SERVICES						6,687.30
CV160000479	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	10,625.00
CV160000549	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,048.99
CV160000897	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	17,250.00
DFRE21600002	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2015	08/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,309.88
DFRE21600003	10/22/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2015	08/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,674.48
DFRE21600005	10/21/2015	CANON USA INC	09/18/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	35,739.00
DFRE21600049	11/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2015	08/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,076.90
DFRE21600117	12/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	935.88
DFRE21600157	01/27/2016	CREATIVENGINE	09/14/2015	09/14/2016	PURCHASED SOFTWARE (EXPENDABLE)	37,500.00
DFRE21600187	02/16/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	07/06/2015	07/06/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
ACQUISITION OF ASSETS						120,788.24
PERSONNEL BENEFITS						2,004.20
NET PAYROLL EXPENSES						2,004.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS
FOREIGN RELATIONS - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,842,146.97	-2,842,146.97
Travel and Transportation of Persons		-36,816.95	-36,816.95
Rent, Communications and Utilities		-158.87	-158.87
Other Contractual Services		-32,415.60	-32,415.60
Supplies and Materials		-15,128.22	-15,128.22
Acquisition of Assets		-3,780.08	-3,780.08
ORGANIZATION TOTALS	\$6,666,904.00	-\$2,930,446.69	-\$2,930,446.69
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,736,457.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	68,154.11
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	72,499.93
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	64,983.75
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	50,624.95
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	60,000.00
		DUTTON, JOHN E			CHIEF CLERK	71,062.43
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	40,874.95
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	27,499.93
		DOWNS, SARAH K			POLICY ANALYST & COUNSEL	35,374.93
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER	55,749.94
		STRAYER, ROBERT L			PROFESSIONAL STAFF MEMBER	84,816.22
		FORD, CHRISTOPHER A			CHIEF LEGISLATIVE COUNSEL FROM NOV. 23	60,252.07
		MUNSON, LESTER E			REPUBLICAN STAFF DIRECTOR TO NOV. 15	33,471.54
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR FROM FEB. 1	22,500.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT FROM FEB. 1	12,916.64
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	78,874.93
		CURTSINGER, JOSEPH N			LEGISLATIVE AIDE	20,233.28
		BETHEA, ROBERT HUNTER			PROFESSIONAL STAFF MEMBER FROM NOV. 13 TO NOV. 15	791.67
		BETHEA, ROBERT HUNTER			PROFESSIONAL STAFF MEMBER FROM NOV. 16	36,124.98
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	56,312.44
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	34,326.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	42,874.93
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	58,333.29
		BOWMAN, BERTIE H			STAFF ASSISTANT	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MADISON, KIRSTEN D			REPUBLICAN DEPUTY STAFF DIRECTOR TO OCT. 4	6,183.32
		DJULIO, TARA K			COMMUNICATIONS DIRECTOR TO MAR. 27	79,470.81
		RAMIG, SARAH			COUNSEL & PROFESSIONAL STAFF MEMBER	37,875.00
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	49,999.93
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	60,000.00
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR FROM FEB. 1	25,365.00
		HECHT, MARGOT			LEGISLATIVE ASSISTANT FROM FEB. 1	8,333.32
		HERMAN, JODI B			STAFF DIRECTOR	85,657.45
		POLLEY, FRANK H.S.			POLICY ANALYST	22,424.95
		KHRESTIN, IGOR			ASIA SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 1	15,833.32
		MOGAVERO, CHRISTEN E			POLICY ANALYST	39,544.32
		KHAN, SANAA			LEGISLATIVE AIDE TO JAN. 22	15,250.00
		SELLERS, DOUGLAS C			PROFESSIONAL STAFF MEMBER	19,129.10
		BEAULIEU, BRITTANY A			LEGISLATIVE AIDE	22,500.00
		WINSTEAD, BRIDGET A			PROTOCOL ASSISTANT	21,749.99
		SAJERY, ALGENE			DEMOCRATIC POLICY DIRECTOR	62,499.96
		HALEY, JOHN P			LEGISLATIVE AIDE	27,774.94
		MOSES, JESSICA E			LEGISLATIVE AIDE	27,499.93
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	78,874.93
		VINA, MORGAN L			POLICY ANALYST	24,599.95
		SHARON, ADAM A E			COMMUNICATIONS DIRECTOR TO JAN. 14	44,999.99
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	54,999.96
		MEADORS, HELEN A			OPERATIONS MANAGER	27,749.95
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	54,999.96
		BARR, CHRISTOPHER E			LEGISLATIVE AIDE	22,500.00
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE	22,500.00
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	69,000.00
		BENCOSME, FRANCISCO A			LEGISLATIVE AIDE	22,500.00
		CAMBAROTTI, NURY			RESEARCH AIDE	22,500.00
		GIORDANO, SANTO			SYSTEMS ADMINISTRATOR	44,749.95
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER	57,000.00
		RICCHETTI, DANIEL			DIRECTOR OF OPERATIONS	23,333.32
		COHEN, JOEL A			STAFF ASSISTANT	16,500.00
		JOHNSON, JANELLE E			LEGISLATIVE AIDE	22,500.00
		HERNANDEZ, ROSANNA			STAFF ASSISTANT TO MAR. 15	16,041.63
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER	55,412.46
		AHERN, MICHAEL			PROFESSIONAL STAFF MEMBER	65,624.99
		TAYLOR, MARGARET L			CHIEF COUNSEL	76,999.93
		KINZLER, DAVID J			PROFESSIONAL STAFF MEMBER	68,958.29
		POLING, CATLIN C			PROFESSIONAL STAFF MEMBER TO FEB. 29	31,250.00
		MCWHERTER, BESS			STAFF ASSISTANT	16,749.95
		LANE, CARRIE			EXECUTIVE CLERK	22,624.94
		PURSER, BENJAMIN S III			PROFESSIONAL STAFF MEMBER FROM OCT. 7	54,208.27
		TUTTLE, CHRISTOPHER			POLICY DIRECTOR FROM DEC. 22	46,601.21
		LAZIO, MOLLY			STAFF ASSISTANT FROM FEB. 16	3,874.98
DFRE21600001	10/26/2015	MURPHY,MARGARET H	10/02/2015	10/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21600004	10/21/2015	OWNS.SARAH K	10/02/2015	10/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.06
DFRE21600006	10/20/2015	MURPHY,MARGARET H	10/07/2015	10/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.00
DFRE21600008	10/29/2015	VINA.MORGAN L	10/05/2015	10/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600012	10/29/2015	VINA.MORGAN L	10/06/2015	10/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.06
DFRE21600018	11/04/2015	MURPHY.MARGARET H	10/19/2015	10/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.00
DFRE21600019	11/04/2015	BRANDEANNA SANDERS	10/13/2015	10/15/2015	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 399.49 90.60
DFRE21600020	11/04/2015	MOGAVERO.CHRISTEN E	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 360.91 437.15
DFRE21600021	11/05/2015	MEADORS.HELEN A	10/13/2015	10/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	56.74 356.45 287.86
DFRE21600022	10/30/2015	DOWN.SARAH K	10/09/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 360.45 551.63
DFRE21600023	11/04/2015	VINA.MORGAN L	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 382.20 132.69
DFRE21600024	10/30/2015	POLLEY.FRANK H.S.	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 371.56 120.57
DFRE21600025	11/04/2015	HICKS JR.CLYDE E	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, KNOXVILLE TN AND RETURN	31.74 396.19 325.18
DFRE21600026	11/04/2015	MURPHY.MARGARET H	10/21/2015	10/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DFRE21600027	10/27/2015	GIORDANO.SANTO	10/13/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	383.69 67.34
DFRE21600028	11/03/2015	EISELE.BROOKE	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 398.45 91.08
DFRE21600029	11/03/2015	WINSTEAD.BRIDGET A	10/11/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN AND RETURN	47.61 484.26 639.43
DFRE21600030	11/03/2015	MUNSON.LESTER E	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 409.00 96.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600031	11/04/2015	SELLERS DOUGLAS C	10/09/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	47.61 476.30 502.20
DFRE21600032	11/03/2015	HARPER CHARLES E	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 386.40 30.00
DFRE21600033	11/04/2015	HALEY JOHN P	10/11/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, KNOXVILLE TN AND RETURN	47.61 569.22 980.29
DFRE21600034	11/04/2015	MURPHY MARGARET H	10/22/2015	10/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	108.00
DFRE21600035	11/04/2015	MURPHY MARGARET H	10/23/2015	10/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21600036	11/09/2015	MURPHY MARGARET H	10/28/2015	10/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DFRE21600037	11/06/2015	OLIVER STACIE L	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO KNOXVILLE TN AND RETURN	31.74 390.31 20.00
DFRE21600038	11/06/2015	MCCARRY CALEB C	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 344.97 31.80
DFRE21600044	11/10/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/29/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-15 S OLIVER, L MUNSON, B SANDERS, F POLLEY, B EISELE, C MCCARRY, D KINZLER, C HARPER, S GIORDANO, M VINA, 10/28-29 C LEDDY, F POLLEY WASHINGTON DC TO KNOXVILLE TN AND RETURN; 10/15 T HICKS, S RAMIG KNOXVILLE TN TO WASHINGTON DC	3,874.00
DFRE21600045	11/09/2015	MURPHY DAMIAN	10/20/2015	10/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.91
DFRE21600046	11/10/2015	LEDDY CAROLYN M	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 366.00 463.57
DFRE21600047	11/10/2015	CURTSINGER JOSEPH N	10/10/2015	10/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 352.45 570.56
DFRE21600048	11/10/2015	SELLERS DOUGLAS C	10/23/2015	10/26/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	46.46 309.20
DFRE21600051	11/12/2015	LEDDY CAROLYN M	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	161.34 136.51
DFRE21600055	11/16/2015	AHERN MICHAEL	10/10/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN AND RETURN	47.61 457.14 505.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600058	11/12/2015	DUTTON.JOHN E	10/14/2015	10/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21600062	11/16/2015	MURPHY.MARGARET H	11/03/2015	11/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21600063	11/17/2015	HICKS JR.CLYDE E	10/13/2015	10/15/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA. KNOXVILLE TN AND RETURN	323.10
DFRE21600064	11/13/2015	DOWN.SARAH K	10/09/2015	10/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.46
DFRE21600065	11/19/2015	PHELAN.MICHAEL V	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 406.61 789.63
DFRE21600066	11/24/2015	PETER POMERANZEV	11/02/2015	11/04/2015	WITNESS PER DIEM WITNESS TRANSPORTATION LONDON ENGLAND TO WASHINGTON DC AND RETURN	400.76 1,889.95
DFRE21600072	11/13/2015	VINA.MORGAN L	10/22/2015	11/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.99
DFRE21600074	11/19/2015	MURPHY.MARGARET H	11/09/2015	11/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.00
DFRE21600075	11/24/2015	MURPHY.MARGARET H	11/16/2015	11/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DFRE21600076	11/24/2015	MURPHY.DAMIAN	10/23/2015	11/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.03
DFRE21600078	11/24/2015	MOSES.JESSICA E	11/10/2015	11/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.89
DFRE21600079	11/24/2015	MOSES.JESSICA E	10/20/2015	10/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.64
DFRE21600080	11/24/2015	MOSES.JESSICA E	11/05/2015	11/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.25
DFRE21600081	11/24/2015	MOSES.JESSICA E	11/04/2015	11/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.02
DFRE21600082	11/24/2015	MOSES.JESSICA E	11/03/2015	11/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.18
DFRE21600083	11/24/2015	MOSES.JESSICA E	10/28/2015	10/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.36
DFRE21600084	11/24/2015	MOSES.JESSICA E	10/13/2015	10/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.22
DFRE21600085	11/24/2015	MURPHY.MARGARET H	11/17/2015	11/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.00
DFRE21600086	11/24/2015	VINA.MORGAN L	11/10/2015	11/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.03
DFRE21600087	11/24/2015	SELLERS.DOUGLAS C	11/09/2015	11/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.11
DFRE21600090	11/24/2015	MURPHY.MARGARET H	11/18/2015	11/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.98
DFRE21600091	11/30/2015	MURPHY.MARGARET H	11/18/2015	11/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600094	12/03/2015	POLLEY.FRANK H.S.	10/28/2015	10/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	127.47 106.71
DFRE21600095	12/08/2015	MURPHY.MARGARET H	11/23/2015	11/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.75
DFRE21600096	12/08/2015	MURPHY.MARGARET H	11/12/2015	11/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.40
DFRE21600097	12/07/2015	MURPHY.MARGARET H	11/25/2015	11/25/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21600098	12/08/2015	MURPHY.MARGARET H	11/07/2015	11/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DFRE21600099	12/09/2015	VINA.MORGAN L	11/30/2015	11/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.71
DFRE21600102	12/11/2015	SHARON.ADAM A E	11/05/2015	11/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.00
DFRE21600103	12/08/2015	VINA.MORGAN L	11/19/2015	11/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.49
DFRE21600109	12/15/2015	MURPHY.MARGARET H	12/07/2015	12/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21600112	12/17/2015	DJULIO.TARA K	10/13/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	31.74 362.41 452.20
DFRE21600113	12/17/2015	MURPHY.MARGARET H	12/10/2015	12/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.92
DFRE21600114	12/18/2015	MURPHY.MARGARET H	12/11/2015	12/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE21600115	12/29/2015	MURPHY.MARGARET H	12/14/2015	12/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DFRE21600116	12/23/2015	VINA.MORGAN L	12/11/2015	12/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.35 352.20
DFRE21600125	12/29/2015	MURPHY.MARGARET H	12/15/2015	12/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21600126	02/26/2016	MURPHY.MARGARET H	12/16/2015	12/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.00
DFRE21600127	12/29/2015	DUTTON.JOHN E	10/21/2015	10/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21600128	12/29/2015	DUTTON.JOHN E	10/28/2015	10/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DFRE21600129	12/29/2015	DUTTON.JOHN E	11/26/2015	11/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21600130	12/29/2015	DUTTON.JOHN E	11/05/2015	11/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DFRE21600131	12/29/2015	DUTTON.JOHN E	12/03/2015	12/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21600132	12/29/2015	DUTTON.JOHN E	11/18/2015	11/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600133	12/22/2015	MURPHY.MARGARET H	12/17/2015	12/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.00
DFRE21600134	01/07/2016	POLING.CAITLIN C	11/23/2015	11/24/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, WARNER ROBINS GA, ATLANTA GA AND RETURN	22.85 182.39 460.95
DFRE21600135	12/28/2015	MURPHY.DAMIAN	11/13/2015	12/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.43
DFRE21600136	01/12/2016	MURPHY.MARGARET H	12/21/2015	12/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	79.00
DFRE21600137	01/22/2016	MOGAVERO.CHRISTEN E	01/08/2016	01/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.01
DFRE21600138	01/22/2016	VINA.MORGAN L	01/08/2016	01/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUMMIT POINT WV AND RETURN	11.25 23.04
DFRE21600139	01/22/2016	MURPHY.DAMIAN	12/22/2015	12/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.10
DFRE21600140	01/22/2016	MOSES.JESSICA E	12/18/2015	12/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.63
DFRE21600141	01/22/2016	MOSES.JESSICA E	12/17/2015	12/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.96
DFRE21600142	01/22/2016	MOSES.JESSICA E	12/16/2015	12/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.75
DFRE21600143	01/22/2016	MOSES.JESSICA E	11/12/2015	11/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.72
DFRE21600144	01/22/2016	MOSES.JESSICA E	12/14/2015	12/14/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.88
DFRE21600145	01/22/2016	MOSES.JESSICA E	12/15/2015	12/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.33
DFRE21600146	01/22/2016	MOSES.JESSICA E	12/09/2015	12/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.75
DFRE21600149	01/22/2016	MURPHY.MARGARET H	01/13/2016	01/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.00
DFRE21600150	01/22/2016	MURPHY.MARGARET H	01/14/2016	01/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21600151	02/05/2016	MURPHY.MARGARET H	01/15/2016	01/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.95
DFRE21600154	01/27/2016	JP MORGAN CHASE BANK NA	12/10/2015	12/13/2015	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 12/10-13 C OLDHAM-MOORE, 12/11 R SURAMPUDI WASHINGTON DC TO NEW YORK NY AND RETURN	731.00
DFRE21600162	02/02/2016	SCHWARTZ.LOWELL	10/28/2015	10/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFRE21600163	02/02/2016	SCHWARTZ.LOWELL	12/21/2015	12/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DFRE21600164	02/02/2016	SCHWARTZ.LOWELL	01/05/2016	01/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.84
DFRE21600165	02/03/2016	MURPHY.MARGARET H	01/21/2016	01/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600170	02/03/2016	OLIVER.STACIE L	01/07/2016	01/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO FORT WORTH TX AND RETURN	37.79 288.53 140.61
DFRE21600171	02/03/2016	HALEY.JOHN P	01/14/2016	01/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.32
DFRE21600176	02/08/2016	SELLERS.DOUGLAS C	01/27/2016	01/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.69
DFRE21600178	02/08/2016	MURPHY.MARGARET H	01/29/2016	01/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE21600183	02/08/2016	MURPHY.MARGARET H	02/01/2016	02/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.32
DFRE21600186	02/12/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/08/2016	STAFF TRANSPORTATION AIRFARE FOR S OLIVER, D FITE WASHINGTON DC TO DALLAS FT WORTH TX AND RETURN	972.40
DFRE21600188	02/16/2016	SELLERS.DOUGLAS C	01/29/2016	01/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.96
DFRE21600189	02/19/2016	MURPHY.MARGARET H	02/04/2016	02/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.89
DFRE21600191	02/19/2016	PURSER III.BENJAMIN S	01/25/2016	01/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DFRE21600193	02/19/2016	VINA.MORGAN L	02/12/2016	02/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.88
DFRE21600194	02/19/2016	MOGAVERO.CHRISTEN E	02/12/2016	02/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.26
DFRE21600195	02/19/2016	BLAND.AMBER S	02/12/2016	02/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.75
DFRE21600198	02/25/2016	STRAYER.ROBERT L	10/22/2015	10/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	65.70 462.07 993.95
DFRE21600199	02/25/2016	STRAYER.ROBERT L	11/23/2015	11/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFRE21600200	02/25/2016	STRAYER.ROBERT L	01/22/2016	01/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.63
DFRE21600201	03/04/2016	STRAYER.ROBERT L	10/10/2015	10/15/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	47.61 540.36 789.20
DFRE21600202	02/25/2016	MURPHY.DAMIAN	01/21/2016	02/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.11
DFRE21600206	02/25/2016	SELLERS.DOUGLAS C	02/15/2016	02/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	704.84
DFRE21600207	03/15/2016	MURPHY.MARGARET H	03/01/2016	03/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21600208	03/15/2016	MURPHY.MARGARET H	03/04/2016	03/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21600212	03/17/2016	HARPER.CHARLES E	02/24/2016	02/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600213	03/15/2016	HARPER.CHARLES E	02/01/2016	02/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.20
DFRE21600214	03/15/2016	STRAYER.ROBERT L	02/24/2016	02/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRE21600216	03/15/2016	MURPHY.MARGARET H	03/07/2016	03/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21600217	03/18/2016	MURPHY.MARGARET H	03/08/2016	03/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21600218	03/23/2016	POLING.CAITLIN C	02/16/2016	02/19/2016	STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE FL,JEKYLL ISLAND GA AND RETURN	15.07
DFRE21600219	03/23/2016	WESTIN JEKYLL ISLAND	02/16/2016	02/19/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JEKYLL ISLAND GA	153.32
DFRE21600220	03/23/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JEKYLL ISLAND GA	46.41
DFRE21600221	03/18/2016	MURPHY.MARGARET H	03/09/2016	03/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21600222	03/21/2016	OLSON.D ANDREW	12/11/2015	12/11/2015	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	322.00
DFRE21600226	03/28/2016	JP MORGAN CHASE BANK NA	01/29/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION 1/29 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC; 2/17 AIRFARE FOR C TUTTLE WASHINGTON DC TO NASHVILLE TN AND RETURN	1,858.10 277.20
DFRE21600230	03/18/2016	MURPHY.MARGARET H	03/11/2016	03/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00
DFRE21600231	03/22/2016	MURPHY.MARGARET H	03/14/2016	03/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.00
TRAVEL AND TRANSPORTATION OF PERSONS						36,816.95
CV160001268	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	281.80
CV160001828	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	243.00
CV160002283	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	228.50
CV160002564	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	73.80
CV160002538	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	101.70
CV160003467	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	20.70
CV160003540	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	115.00
CV160004186	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	103.60
CV160004284	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	95.00
DFRE21600014	10/30/2015	ALDERSON REPORTING CO INC	10/01/2015	10/01/2015	TYPING & STENOGRAPHIC SERVICES	315.00
DFRE21600017	10/30/2015	ALDERSON REPORTING CO INC	10/08/2015	10/08/2015	TYPING & STENOGRAPHIC SERVICES	468.00
DFRE21600039	11/06/2015	ALDERSON REPORTING CO INC	10/06/2015	10/06/2015	TYPING & STENOGRAPHIC SERVICES	592.50
DFRE21600040	11/06/2015	ALDERSON REPORTING CO INC	10/08/2015	10/08/2015	TYPING & STENOGRAPHIC SERVICES	465.00
DFRE21600041	11/06/2015	ALDERSON REPORTING CO INC	10/08/2015	10/08/2015	TYPING & STENOGRAPHIC SERVICES	442.50
DFRE21600044	11/10/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/29/2015	FEES AND OTHER CHARGES	560.00
DFRE21600067	11/16/2015	ALDERSON REPORTING CO INC	10/20/2015	10/20/2015	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21600068	11/16/2015	ALDERSON REPORTING CO INC	10/20/2015	10/20/2015	TYPING & STENOGRAPHIC SERVICES	890.00
DFRE21600069	11/16/2015	ALDERSON REPORTING CO INC	10/07/2015	10/07/2015	TYPING & STENOGRAPHIC SERVICES	405.00
DFRE21600070	11/16/2015	ALDERSON REPORTING CO INC	10/01/2015	10/01/2015	TYPING & STENOGRAPHIC SERVICES	382.50
DFRE21600071	11/16/2015	ALDERSON REPORTING CO INC	10/01/2015	10/01/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21600088	11/25/2015	ALDERSON REPORTING CO INC	11/04/2015	11/04/2015	TYPING & STENOGRAPHIC SERVICES	645.00
DFRE21600089	11/25/2015	ALDERSON REPORTING CO INC	11/03/2015	11/03/2015	TYPING & STENOGRAPHIC SERVICES	622.50
DFRE21600092	12/01/2015	ALDERSON REPORTING CO INC	11/10/2015	11/10/2015	TYPING & STENOGRAPHIC SERVICES	418.00
DFRE21600093	12/04/2015	ALDERSON REPORTING CO INC	11/03/2015	11/03/2015	TYPING & STENOGRAPHIC SERVICES	300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600100	12/10/2015	ALDERSON REPORTING CO INC	11/17/2015	11/17/2015	TYPING & STENOGRAPHIC SERVICES	690.00
DFRE21600105	12/11/2015	ALDERSON REPORTING CO INC	10/29/2015	10/29/2015	TYPING & STENOGRAPHIC SERVICES	247.50
DFRE21600106	12/11/2015	ALDERSON REPORTING CO INC	10/29/2015	10/29/2015	TYPING & STENOGRAPHIC SERVICES	517.50
DFRE21600107	12/16/2015	ALDERSON REPORTING CO INC	10/28/2015	10/28/2015	TYPING & STENOGRAPHIC SERVICES	810.00
DFRE21600108	12/11/2015	ALDERSON REPORTING CO INC	10/28/2015	10/28/2015	TYPING & STENOGRAPHIC SERVICES	375.00
DFRE21600111	12/15/2015	ALDERSON REPORTING CO INC	11/19/2015	11/19/2015	TYPING & STENOGRAPHIC SERVICES	510.00
DFRE21600118	12/23/2015	ALDERSON REPORTING CO INC	10/27/2015	10/27/2015	TYPING & STENOGRAPHIC SERVICES	1,312.50
DFRE21600120	12/23/2015	ALDERSON REPORTING CO INC	11/16/2015	11/16/2015	TYPING & STENOGRAPHIC SERVICES	567.00
DFRE21600121	12/23/2015	ALDERSON REPORTING CO INC	11/10/2015	11/10/2015	TYPING & STENOGRAPHIC SERVICES	798.00
DFRE21600122	12/23/2015	ALDERSON REPORTING CO INC	12/02/2015	12/02/2015	TYPING & STENOGRAPHIC SERVICES	495.00
DFRE21600123	01/07/2016	ALDERSON REPORTING CO INC	12/01/2015	12/01/2015	TYPING & STENOGRAPHIC SERVICES	907.50
DFRE21600124	12/23/2015	ALDERSON REPORTING CO INC	12/08/2015	12/08/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21600147	01/27/2016	ALDERSON REPORTING CO INC	12/17/2015	12/17/2015	TYPING & STENOGRAPHIC SERVICES	847.50
DFRE21600148	01/27/2016	ALDERSON REPORTING CO INC	12/16/2015	12/16/2015	TYPING & STENOGRAPHIC SERVICES	765.00
DFRE21600154	01/27/2016	JP MORGAN CHASE BANK NA	12/10/2015	12/13/2015	FEES AND OTHER CHARGES	80.00
DFRE21600174	02/09/2016	ALDERSON REPORTING CO INC	12/15/2015	12/15/2015	TYPING & STENOGRAPHIC SERVICES	745.50
DFRE21600175	02/09/2016	ALDERSON REPORTING CO INC	12/02/2015	12/02/2015	TYPING & STENOGRAPHIC SERVICES	840.00
DFRE21600177	02/09/2016	ALDERSON REPORTING CO INC	12/03/2015	12/03/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21600179	02/09/2016	ALDERSON REPORTING CO INC	12/08/2015	12/08/2015	TYPING & STENOGRAPHIC SERVICES	697.50
DFRE21600180	02/09/2016	ALDERSON REPORTING CO INC	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	885.00
DFRE21600181	02/09/2016	ALDERSON REPORTING CO INC	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	487.50
DFRE21600182	02/09/2016	ALDERSON REPORTING CO INC	12/10/2015	12/10/2015	TYPING & STENOGRAPHIC SERVICES	525.00
DFRE21600186	02/12/2016	JP MORGAN CHASE BANK NA	01/07/2016	01/08/2016	FEES AND OTHER CHARGES	80.00
DFRE21600192	02/22/2016	ALDERSON REPORTING CO INC	02/03/2016	02/03/2016	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE21600196	02/23/2016	ALDERSON REPORTING CO INC	02/10/2016	02/10/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21600197	02/22/2016	ALDERSON REPORTING CO INC	11/18/2015	11/18/2015	TYPING & STENOGRAPHIC SERVICES	1,077.00
DFRE21600203	03/01/2016	ALDERSON REPORTING CO INC	02/10/2016	02/10/2016	TYPING & STENOGRAPHIC SERVICES	622.50
DFRE21600204	02/25/2016	ALDERSON REPORTING CO INC	02/11/2016	02/11/2016	TYPING & STENOGRAPHIC SERVICES	367.50
DFRE21600210	03/15/2016	ALDERSON REPORTING CO INC	02/09/2016	02/09/2016	TYPING & STENOGRAPHIC SERVICES	693.00
DFRE21600211	03/15/2016	ALDERSON REPORTING CO INC	02/23/2016	02/23/2016	TYPING & STENOGRAPHIC SERVICES	825.00
DFRE21600225	03/21/2016	ALDERSON REPORTING CO INC	03/01/2016	03/01/2016	TYPING & STENOGRAPHIC SERVICES	570.00
DFRE21600226	03/28/2016	JP MORGAN CHASE BANK NA	01/29/2016	02/17/2016	FEES AND OTHER CHARGES	80.00
DFRE21600229	03/22/2016	ALDERSON REPORTING CO INC	02/24/2016	02/24/2016	TYPING & STENOGRAPHIC SERVICES	600.00
DFRE21600232	03/30/2016	ALDERSON REPORTING CO INC	01/11/2016	01/11/2016	TYPING & STENOGRAPHIC SERVICES	798.00
DFRE21600236	03/30/2016	ALDERSON REPORTING CO INC	01/21/2016	01/21/2016	TYPING & STENOGRAPHIC SERVICES	547.50
DFRE21600238	03/30/2016	ALDERSON REPORTING CO INC	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	757.50
DFRE21600240	03/30/2016	ALDERSON REPORTING CO INC	03/15/2016	03/15/2016	TYPING & STENOGRAPHIC SERVICES	682.50
DFRE21600241	03/30/2016	ALDERSON REPORTING CO INC	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	322.50
DFRE21600243	03/30/2016	ALDERSON REPORTING CO INC	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21600244	03/30/2016	ALDERSON REPORTING CO INC	03/08/2016	03/08/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21600245	03/30/2016	ALDERSON REPORTING CO INC	03/03/2016	03/03/2016	TYPING & STENOGRAPHIC SERVICES	517.50
DFRE21600246	03/30/2016	ALDERSON REPORTING CO INC	03/02/2016	03/02/2016	TYPING & STENOGRAPHIC SERVICES	562.50
OTHER CONTRACTUAL SERVICES						32,415.60
DFRE21600156	02/01/2016	DUTTON JOHN E	01/17/2016	01/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	379.00
DFRE21600169	02/03/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,450.00
DFRE21600190	02/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2015	12/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67.92
DFRE21600205	02/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2015	12/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	55.40
DFRE21600223	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2016	02/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	775.80
DFRE21600224	03/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/29/2016	01/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	50.96
ACQUISITION OF ASSETS						3,780.08
OTHER PERSONNEL COMPENSATION						429.16
PERSONNEL COMP. FULL-TIME PERMANENT						2,807,969.71
RE-EMPLOYED ANNUITANTS						25,674.00
PERSONNEL BENEFITS						8,074.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						2,842,146.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,488,952.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,437,516.84
Travel and Transportation of Persons		0.00	-48,614.90
Rent, Communications and Utilities		0.00	-61,064.79
Printing and Reproduction		0.00	-1,412.50
Other Contractual Services		0.00	-86,279.80
Supplies and Materials		0.00	-80,686.98
Acquisition of Assets		0.00	-2,436.83
ORGANIZATION TOTALS	\$9,488,952.00	\$0.00	-\$8,718,012.64
UNEXPENDED BALANCE AS OF 03/31/2016			\$770,939.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,953,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,159,864.81
Travel and Transportation of Persons		0.00	-20,333.52
Rent, Communications and Utilities		0.00	-19,193.03
Printing and Reproduction		0.00	-2,791.50
Other Contractual Services		0.00	-14,516.70
Supplies and Materials		0.00	-39,608.36
ORGANIZATION TOTALS	\$3,953,730.00	\$0.00	-\$3,256,307.92
UNEXPENDED BALANCE AS OF 03/31/2016			\$697,422.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,068.25	-4,740,447.70
Travel and Transportation of Persons		-4,507.29	-24,959.04
Rent, Communications and Utilities		-8,201.53	-41,597.34
Other Contractual Services		-6,852.45	-83,197.81
Supplies and Materials		-11,269.31	-59,251.04
ORGANIZATION TOTALS	\$5,591,653.00	-\$32,898.83	-\$4,949,452.93
UNEXPENDED BALANCE AS OF 03/31/2016			\$642,200.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21500219	10/02/2015	BROOKER, BRANDON R	08/31/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, LEXINGTON KY, MOREHEAD KY, PAINTSVILLE KY, LEXINGTON KY, LOUISVILLE KY, FRANKFORT KY, LEXINGTON KY, FRANKFORT KY, LOUISVILLE KY AND RETURN	547.26 510.34
DGAF21500231	10/02/2015	MCNEILL, GREGORY	08/31/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, LEXINGTON KY, MOREHEAD KY, FRANKFORT KY, LOUISVILLE KY AND RETURN	480.86 425.96
DGAF21500232	10/06/2015	JP MORGAN CHASE BANK NA	08/30/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR H IDELSON, R JONES WASHINGTON DC TO BELLINGHAM WA	1,101.20
DGAF21500235	10/02/2015	MELENDREZ, DAHLIA M	08/19/2015	08/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	113.65 194.19
DGAF21500238	10/13/2015	LADWIG, MEGHAN E	08/08/2015	08/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	51.01 130.31
DGAF21600001	10/13/2015	CALLANAN, BRIAN R	09/17/2015	09/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.17
DGAF21600007	10/20/2015	JP MORGAN CHASE BANK NA	08/30/2015	08/30/2015	STAFF TRANSPORTATION AIRFARE FOR J BAUTISTA SAN DIEGO CA TO BELLINGHAM WA	451.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600013	10/22/2015	BAUTISTA,JOSE J	08/30/2015	09/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, BELLINGHAM WA ,VANCOUVER CANADA AND RETURN	241.15 15.10
DGAF21600058	12/23/2015	IDELSON.HOLLY A	08/30/2015	09/02/2015	STAFF PER DIEM WASHINGTON DC TO BELLINGHAM WA, VANCOUVER CANADA AND RETURN	228.49
TRAVEL AND TRANSPORTATION OF PERSONS						4,507.29
CV160000871	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	153.00
DGAF21500234	10/02/2015	B&B REPORTERS	09/16/2015	09/16/2015	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF21500236	10/06/2015	B&B REPORTERS	09/22/2015	09/22/2015	TYPING & STENOGRAPHIC SERVICES	1,332.00
DGAF21500239	10/08/2015	B&B REPORTERS	09/23/2015	09/23/2015	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF21600005	10/21/2015	B&B REPORTERS	09/30/2015	09/30/2015	TYPING & STENOGRAPHIC SERVICES	1,035.00
DGAF21600006	10/21/2015	B&B REPORTERS	09/30/2015	09/30/2015	TYPING & STENOGRAPHIC SERVICES	477.00
DGAF21600012	10/22/2015	DUFFY & MCKENNA COURT REPORTERS	09/14/2015	09/14/2015	TYPING & STENOGRAPHIC SERVICES	641.95
DGAF21600014	10/29/2015	BOMBACH BRENT J	09/09/2015	09/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DGAF21600121	03/15/2016	GRAMANN REPORTING LTD	07/20/2015	07/20/2015	TYPING & STENOGRAPHIC SERVICES	1,455.50
OTHER CONTRACTUAL SERVICES						6,852.45
PERSONNEL BENEFITS						2,068.25
NET PAYROLL EXPENSES						2,068.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,929,884.62	-3,929,884.62
Travel and Transportation of Persons		-22,491.88	-22,491.88
Rent, Communications and Utilities		-19,002.43	-19,002.43
Printing and Reproduction		-971.00	-971.00
Other Contractual Services		-50,831.82	-50,831.82
Supplies and Materials		-12,143.94	-12,143.94
ORGANIZATION TOTALS	\$9,585,691.00	-\$4,035,325.69	-\$4,035,325.69
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,550,365.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	53,172.14
		DOWNEY, BRIAN			SENIOR INVESTIGATOR	45,452.23
		BRADLEY, ROBERT			MINORITY PROFESSIONAL STAFF MEMBER	20,499.97
		WILLIAMS-HARRINGTON, ELLEN T			MINORITY PROFESSIONAL STAFF MEMBER FROM DEC. 7	25,625.33
		CALLANAN, BRIAN R			STAFF DIRECTOR / GENERAL COUNSEL TO JAN. 6 AND FROM JAN. 9	82,077.70
		SYBENGA, KATHERINE C			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	55,961.06
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR	85,249.93
		IDELSON, HOLLY A			SENIOR COUNSEL	57,226.33
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	47,818.21
		ARMSTRONG, DEIRDRE G			MINORITY PROFESSIONAL STAFF MEMBER TO OCT. 25	5,833.32
		KILVINGTON, JOHN P			MINORITY DEPUTY STAFF DIRECTOR	82,598.70
		MCWHORTER, ELIZABETH E			PROFESSIONAL STAFF MEMBER	41,395.98
		CRISB, TROY H			MINORITY CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS TO DEC. 31	35,390.40
		BROOKER, BRANDON R			STAFF DIRECTOR	54,999.96
		MCCLAIN, LAUREN			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	35,170.29
		STROUD, KELSEY			CHIEF SUBCOMMITTEE CLERK	37,773.72
		SCHULTZ, MARY BETH			MINORITY CHIEF COUNSEL	77,771.24
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER & SENIOR GOVERNMENTAL AFFAIRS ADVISOR	51,076.63
		GARCIA, SARAH R			MINORITY COUNSEL	47,083.28
		MCNEILL, GREGORY			DEPUTY DIRECTOR OF OVERSIGHT	42,583.29
		TYLER, PETER P			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 20	47,224.12
		MELENDREZ, DAHLIA M			MINORITY STAFF DIRECTOR TO MAR. 17	51,027.74
		DAVID, CLAUDETTE P			ADMINISTRATIVE DIRECTOR	39,284.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NITSCHKE, RACHEL A			SUBCOMMITTEE CLERK	32,233.69
		DAUM, MARGARET E			MINORITY STAFF DIRECTOR	69,999.96
		ASHDOWN, KEITH B			STAFF DIRECTOR TO MAR. 14	76,808.15
		COURTS, JENNIE WESTBROOK			MINORITY COMMUNICATIONS DIRECTOR TO FEB. 24	40,138.83
		EATON, JOSEPH J			MINORITY COUNSEL	45,833.29
		KING, BRETT P			PROFESSIONAL STAFF MEMBER	30,499.93
		KILBRIDE, LAURA W			CHIEF CLERK	45,328.50
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	35,255.47
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	24,999.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR/LEGISLATIVE DIRECTOR TO JAN. 31	49,648.31
		DELAACENSERIE, KATIE L			COMMITTEE ARCHIVIST	34,243.18
		PAPP, BRIAN F JR			MINORITY PROFESSIONAL STAFF MEMBER	23,416.66
		MCLEOD, JOSH P			PROFESSIONAL STAFF MEMBER	33,243.57
		GROTE, MATTHEW R			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	49,861.50
		NUZZI, REBECCA N			PROFESSIONAL STAFF MEMBER	33,243.57
		BOMBACH, BRENT J			POLICY DIRECTOR TO OCT. 31	12,083.32
		WITTMANN, SCOTT D			COMMUNICATIONS SPECIALIST & INVESTIGATOR	26,966.22
		LIPS, DANIEL P			POLICY DIRECTOR	69,000.18
		SALMON, ADAM			RESEARCH ASSISTANT	26,249.94
		SCHEAFFER, JENNIFER L			PROFESSIONAL STAFF MEMBER	25,716.21
		VINA, STEPHEN R			MINORITY CHIEF COUNSEL FOR HOMELAND SECURITY	70,140.60
		LUCKEY, DAVID			DIRECTOR OF HOMELAND SECURITY & COUNTER-TERRORISM ADVISOR	77,771.24
		LADWIG, MEGHAN E			MINORITY LEGISLATIVE ASSISTANT TO NOV. 19	7,486.09
		SUDDUTH, GABRIEL			SENIOR PROFESSIONAL STAFF MEMBER	48,298.32
		DARGUSCH, WILLIAM			INVESTIGATOR TO JAN. 6 AND FROM JAN. 9	24,722.18
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	21,926.69
		CORCORAN, LAUREN			HEARING CLERK TO OCT. 9	1,324.99
		TUCKER, RACHAEL C			COUNSEL TO JAN. 6 AND FROM JAN. 9	42,027.70
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	57,075.72
		BURSCHE, ERIC A			MINORITY STAFF DIRECTOR	47,731.12
		HERSHMAN, GREGORY A			MINORITY PRESS ASSISTANT	20,599.98
		ERICSON, BROOKE N			DEPUTY CHIEF COUNSEL FOR HOMELAND SECURITY	57,075.72
		MCKENNA, WILLIAM H W			COUNSEL FOR HOMELAND SECURITY	57,909.05
		REAVIS, BRANDON E			MINORITY COUNSEL	42,083.29
		SHENKLE, ABIGAIL A			MINORITY PROFESSIONAL STAFF MEMBER	23,416.66
		SINGER, GABRIELLE D			CHIEF COUNSEL	58,534.05
		COLLEY, RICHARD			MINORITY LEGISLATIVE CORRESPONDENT	19,499.94
		LUEPTOW, MICHAEL J			INVESTIGATIVE COUNSEL	36,377.71
		ALLEN, COURTNEY J			COUNSEL	36,377.71
		GRAZDA, BENJAMIN C			HEARING CLERK FROM OCT. 19	19,280.18
		POLING, ASHLEY E			MINORITY COUNSEL	32,658.12
		EGRED, MELISSA C			STAFF ASSISTANT FROM OCT. 5	19,026.81
		BANEY, DREW C			PROFESSIONAL STAFF MEMBER	21,952.56
		BURRIS, KEVIN			MINORITY COUNSEL	35,255.47
		OWEN, MATTHEW S			CHIEF COUNSEL TO JAN. 6 AND FROM JAN. 9	71,694.37
		BATZLER, RICHARD J			MINORITY RESEARCH ASSISTANT FROM JAN. 4	9,183.31
		INGRAM, CAROLINE			COUNSEL TO OCT. 12	2,333.32
		BREWER, DAVID			CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	57,700.71
		HIXON, CHRISTOPHER			STAFF DIRECTOR	78,747.47
		THALLAM, SATYA P			CHIEF ECONOMIST	61,697.17
		BROSAN, KYLE P			COUNSEL	29,475.31
		BERRY, COLLEEN E			PROFESSIONAL STAFF MEMBER	21,322.96
		CUADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR	65,474.47
		GORMAN, ELIZABETH			COUNSEL	37,614.50
		SCHONHOFF, TARA			RESEARCH ASSISTANT/LEGISLATIVE ASSISTANT	23,675.20
		BAUTISTA, JOSE J			PROFESSIONAL STAFF MEMBER	31,776.14
		PAPIAN, ANTHONY J			MINORITY PROFESSIONAL STAFF MEMBER	21,666.64
		ALITO, PHIL S			COUNSEL TO JAN. 6 AND FROM JAN. 9	34,611.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANN, JAMES D			PROFESSIONAL STAFF MEMBER	31,903.88
		POLESOVSKY, ANDREW F			COUNSEL TO JAN. 6 AND FROM JAN. 9	34,611.04
		ANGEHR, MARK			SENIOR COUNSEL TO JAN. 6 AND FROM JAN. 9	51,916.67
		MURRAY, DOUGLAS D JR			RESEARCH ANALYST/LEGISLATIVE ASSISTANT	23,675.20
		MONTEE, AMANDA J			INTERN TO NOV. 20	666.66
		KACZMAREK, NATHAN R			COUNSEL	37,614.50
		MADDOX, REBECCA S			MINORITY COUNSEL	35,255.47
		POINTER, KATHERINE C			PROFESSIONAL STAFF MEMBER TO NOV. 29	6,555.52
		TURBYFILL, BRIAN			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 4	43,037.30
		ROSIAK, LUKE H			SENIOR INVESTIGATOR TO OCT. 31	7,916.66
		MCDERMOTT, BRENDAN B			MINORITY STAFF ASSISTANT	16,249.98
		SECRETO, JAMES V			MINORITY CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	59,451.46
		BOYD, MARIANNA L			MINORITY STAFF DIRECTOR	43,333.27
		BERAS, MELISSA E			MINORITY COUNSEL	40,833.32
		ROBINSON, VERNON D JR			LEGISLATIVE ASSISTANT	30,750.00
		SPINO, DANIEL J			STAFF ASSISTANT	16,996.81
		COOK, RACHEL			LAW CLERK	7,554.75
		DOOZY, MARY			LAW CLERK TO OCT. 2	100.00
		OGLESBY, JORDAN			INTERN	9,054.75
		BRENNAN, SAMANTHA M			COUNSEL FROM NOV. 2	21,410.66
		BERGIN, DONALD J II			POLICY ADVISOR & COUNSEL FROM NOV. 10 TO JAN. 3 AND FROM JAN. 9 TO MAR. 27	43,594.39
		MARQUEZ, RICARD A			MINORITY LAW CLERK FROM DEC. 2	2,419.66
		PALKE, BRITNI			PRESS SECRETARY FROM JAN. 5	15,080.54
		BERRIOS, ROBERTO CARLOS			MINORITY COUNSEL FROM MAR. 4	4,874.99
		WELLS, KALLI A			LAW CLERK FROM MAR. 7	799.99
		BRENNAN, CHRISTINE			MINORITY PRESS SECRETARY FROM MAR. 30	208.33
DGAF21600008	10/27/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/13/2015	STAFF TRANSPORTATION AIRFARE FOR J CUADERES WASHINGTON DC TO DALLAS TX AND RETURN	992.70
DGAF21600011	10/20/2015	CALLANAN, BRIAN R	10/01/2015	10/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.60
DGAF21600017	10/30/2015	DELACENSERIE, KATIE L	10/08/2015	10/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE VA AND RETURN	298.59 279.40
DGAF21600018	10/30/2015	CUADERES, JOHN D	10/11/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, DAVIS OK, DALLAS AND RETURN	206.00 263.65
DGAF21600021	11/19/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/28/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26 K ASHDOWN APPLETON WI TO WASHINGTON DC; 10/26 L WESTLAKE WASHINGTON DC TO MILWAUKEE WI; 10/28 B ERICSON WASHINGTON DC TO MILWAUKEE WI AND RETURN	692.90
DGAF21600024	11/10/2015	ERICSON, BROOKE N	10/28/2015	10/28/2015	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	8.00 30.73
DGAF21600027	11/18/2015	JP MORGAN CHASE BANK NA	10/28/2015	10/28/2015	STAFF TRANSPORTATION AIRFARE FOR W MCKENNA MILWAUKEE WI TO WASHINGTON DC	132.10
DGAF21600029	11/24/2015	MCKENNA, WILLIAM H W	10/28/2015	10/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	108.29
DGAF21600031	12/04/2015	MADDOX, REBECCA S	11/13/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	155.23 77.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600032	11/25/2015	HIKON.CHRISTOPHER	11/12/2015	11/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, STEVENS POINT WI, CHICAGO AND RETURN	187.37 62.92
DGAF21600033	11/24/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/14/2015	STAFF TRANSPORTATION AIRFARE FOR R MADDOX WASHINGTON DC TO MILWAUKEE WI AND RETURN	408.20
DGAF21600034	11/24/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/15/2015	STAFF TRANSPORTATION AIRFARE FOR C HIXON WASHINGTON DC TO CHICAGO IL, STEVENS POINT WI AND RETURN	478.20
DGAF21600035	12/01/2015	WITTMANN.SCOTT D	11/12/2015	11/14/2015	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, STEVENS POINT WI, CHICAGO AND RETURN	390.75
DGAF21600036	11/30/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/14/2015	STAFF TRANSPORTATION AIRFARE FOR S WITTMAN WASHINGTON DC TO MADISON WI AND RETURN	315.20
DGAF21600037	12/01/2015	BROSNAN.KYLE P	11/12/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, STEVENS POINT WI, CHICAGO AND RETURN	388.03 111.85
DGAF21600038	11/30/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/14/2015	STAFF TRANSPORTATION AIRFARE FOR K BROSNAN WASHINGTON DC TO MADISON WI AND RETURN	315.20
DGAF21600040	12/03/2015	PETEK.MERIS	11/12/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, STEVENS POINT WI, MADISON WI AND RETURN	246.89 465.20
DGAF21600044	12/07/2015	ERICSON.BROOKE N	11/22/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	301.76 77.93
DGAF21600045	12/11/2015	MELENDREZ.DAHLIA M	11/30/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	211.02 97.70
DGAF21600046	12/10/2015	JP MORGAN CHASE BANK NA	11/30/2015	12/01/2015	STAFF TRANSPORTATION AIRFARE FOR D MELENDREZ WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	619.20
DGAF21600047	12/11/2015	BROSNAN.KYLE P	11/30/2015	12/02/2015	STAFF PER DIEM WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	289.50
DGAF21600048	12/11/2015	DOWNEY.BRIAN	11/30/2015	12/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	261.83 78.10
DGAF21600049	12/10/2015	JP MORGAN CHASE BANK NA	11/30/2015	12/02/2015	STAFF TRANSPORTATION AIRFARE FOR K BROSNAN, B DOWNEY WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	1,238.40
DGAF21600051	12/11/2015	SECRETO.JAMES V	12/07/2015	12/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	244.00
DGAF21600059	12/23/2015	IDELSON.HOLLY A	11/22/2015	11/23/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	166.50 68.00
DGAF21600062	12/29/2015	JP MORGAN CHASE BANK NA	12/13/2015	12/17/2015	STAFF TRANSPORTATION AIRFARE FOR K BURRIS, B PAPP, D MELENDREZ WASHINGTON DC TO CHICAGO IL AND RETURN	1,454.10
DGAF21600063	01/06/2016	PAPP JR.BRIAN F	12/13/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON WI, TOMAH WI AND RETURN	478.97 287.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600064	01/06/2016	BROSNAN.KYLE P	12/13/2015	12/18/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON WI, TOMAH WI AND RETURN	56.05 529.33 50.00
DGAF21600065	12/29/2015	JP MORGAN CHASE BANK NA	12/13/2015	12/18/2015	STAFF TRANSPORTATION AIRFARE FOR K BROSNAN WASHINGTON DC TO MADISON WI AND RETURN	662.70
DGAF21600068	01/13/2016	MELENDREZ.DAHLIA M	12/13/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOMAH WI AND RETURN	466.45 50.00
DGAF21600070	01/14/2016	BURRIS.KEVIN	12/13/2015	12/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON WI AND RETURN	463.70 85.00
DGAF21600071	01/14/2016	BURRIS.KEVIN	11/30/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	181.54 61.55
DGAF21600072	01/14/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/01/2015	STAFF TRANSPORTATION AIRFARE FOR K BURRIS WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	589.20
DGAF21600073	01/14/2016	BURRIS.KEVIN	12/07/2015	12/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	7.75 244.00
DGAF21600074	01/14/2016	COURTS.JENNIE WESTBROOK	01/07/2016	01/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	150.00
DGAF21600081	01/21/2016	JP MORGAN CHASE BANK NA	11/22/2015	11/24/2015	STAFF TRANSPORTATION AIRFARE FOR B ERICSON WASHINGTON DC TO PHOENIX AZ AND RETURN	596.70
DGAF21600082	01/21/2016	JP MORGAN CHASE BANK NA	11/22/2015	11/23/2015	STAFF TRANSPORTATION AIRFARE FOR H IDELSON WASHINGTON DC TO PHOENIX AZ AND RETURN	470.20
DGAF21600083	01/21/2016	JP MORGAN CHASE BANK NA	01/13/2016	01/15/2016	STAFF TRANSPORTATION AIRFARE FOR J CUADERES WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	347.20
DGAF21600084	01/21/2016	JP MORGAN CHASE BANK NA	12/13/2015	12/18/2015	STAFF TRANSPORTATION AIRFARE FOR B DOWNEY WASHINGTON DC TO MADISON WI AND RETURN	662.70
DGAF21600086	01/29/2016	CUADERES.JOHN D	01/13/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	264.98 183.46
DGAF21600094	02/12/2016	WALLY SPARKS	02/01/2016	02/03/2016	WITNESS PER DIEM WITNESS TRANSPORTATION WESTON WI TO WAUSAU WI, WASHINGTON DC AND RETURN	381.56 69.20
DGAF21600095	02/10/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/03/2016	WITNESS TRANSPORTATION AIRFARE FOR W SPARKS WAUSAU WI TO WASHINGTON DC AND RETURN	400.20
DGAF21600096	02/11/2016	JP MORGAN CHASE BANK NA	02/02/2016	02/04/2016	WITNESS TRANSPORTATION AIRFARE FOR D HARRIS OTTAWA CANADA TO WASHINGTON DC AND RETURN	627.36
DGAF21600099	02/18/2016	DAVID B HARRIS	02/02/2016	02/04/2016	WITNESS PER DIEM WITNESS TRANSPORTATION OTTAWA CANADA TO WASHINGTON DC AND RETURN	541.56 44.12
DGAF21600100	02/16/2016	BAUTISTA.JOSE J	10/30/2015	11/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.77
DGAF21600108	02/24/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR M BOYD WASHINGTON DC TO GREEN BAY WI AND RETURN	706.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600109	03/02/2016	BOYD.MARIANNA L	02/17/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY WI AND RETURN	242.31 11.50
DGAF21600117	03/09/2016	BERGIN II.DONALD J	02/11/2016	03/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.59
DGAF21600118	03/11/2016	CALLANAN.BRIAN R	03/02/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	484.10 209.39
DGAF21600124	03/18/2016	BERGIN II.DONALD J	03/14/2016	03/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
TRAVEL AND TRANSPORTATION OF PERSONS						22,491.88
CV160001198	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	5.00
CV160001299	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	131.90
CV160001270	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	197.20
CV160001829	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	9.00
CV160001830	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	245.80
CV160002284	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	5.00
CV160002639	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	4.80
CV160002640	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	189.30
CV160003468	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	11.10
CV160003469	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	233.50
CV160004187	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	169.30
CV160004285	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	35.00
DGAF21600015	10/27/2015	B&B REPORTERS	10/07/2015	10/07/2015	TYPING & STENOGRAPHIC SERVICES	603.00
DGAF21600016	10/27/2015	B&B REPORTERS	10/08/2015	10/08/2015	TYPING & STENOGRAPHIC SERVICES	873.00
DGAF21600017	10/30/2015	DELAENSERIE.KATIE L	10/08/2015	10/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DGAF21600019	11/06/2015	B&B REPORTERS	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	891.00
DGAF21600020	11/06/2015	B&B REPORTERS	10/22/2015	10/22/2015	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21600021	11/19/2015	JP MORGAN CHASE BANK NA	10/26/2015	10/28/2015	FEES AND OTHER CHARGES	170.00
DGAF21600026	11/19/2015	B&B REPORTERS	10/28/2015	10/28/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF21600028	11/20/2015	B&B REPORTERS	11/04/2015	11/04/2015	TYPING & STENOGRAPHIC SERVICES	936.00
DGAF21600029	11/24/2015	MCKENNA.WILLIAM H W	10/28/2015	10/28/2015	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DGAF21600030	11/24/2015	B&B REPORTERS	11/05/2015	11/05/2015	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21600033	11/24/2015	JP MORGAN CHASE BANK NA	11/13/2015	11/14/2015	FEES AND OTHER CHARGES	30.00
DGAF21600034	11/24/2015	JP MORGAN CHASE BANK NA	11/12/2015	11/15/2015	FEES AND OTHER CHARGES	30.00
DGAF21600041	12/03/2015	WILLETTE COURT REPORTING LLC	11/13/2015	11/13/2015	TYPING & STENOGRAPHIC SERVICES	629.50
DGAF21600042	12/07/2015	B&B REPORTERS	11/19/2015	11/19/2015	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21600043	12/07/2015	B&B REPORTERS	11/19/2015	11/19/2015	TYPING & STENOGRAPHIC SERVICES	1,161.00
DGAF21600050	12/11/2015	B&B REPORTERS	12/03/2015	12/03/2015	TYPING & STENOGRAPHIC SERVICES	450.00
DGAF21600053	12/16/2015	B&B REPORTERS	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21600054	12/16/2015	EVERMAN & EVERMAN INC	12/01/2015	12/01/2015	TYPING & STENOGRAPHIC SERVICES	2,232.40
DGAF21600055	12/23/2015	B&B REPORTERS	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21600056	12/23/2015	B&B REPORTERS	12/10/2015	12/10/2015	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21600057	01/20/2016	GRIFFIN AND ASSOCIATES LLC	11/23/2015	11/23/2015	TYPING & STENOGRAPHIC SERVICES	993.17
DGAF21600060	12/23/2015	B&B REPORTERS	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	666.00
DGAF21600061	12/23/2015	B&B REPORTERS	12/04/2015	12/04/2015	TYPING & STENOGRAPHIC SERVICES	513.00
DGAF21600069	01/11/2016	NANCY J JOHNSON	12/15/2015	12/15/2015	TYPING & STENOGRAPHIC SERVICES	4,695.25
DGAF21600072	01/14/2016	JP MORGAN CHASE BANK NA	11/30/2015	12/01/2015	FEES AND OTHER CHARGES	30.00
DGAF21600076	01/19/2016	NANCY J JOHNSON	12/16/2015	12/16/2015	TYPING & STENOGRAPHIC SERVICES	3,857.25
DGAF21600078	01/21/2016	B&B REPORTERS	01/12/2016	01/12/2016	TYPING & STENOGRAPHIC SERVICES	657.00
DGAF21600079	01/21/2016	NANCY J JOHNSON	12/17/2015	12/17/2015	TYPING & STENOGRAPHIC SERVICES	3,233.25
DGAF21600080	01/21/2016	NANCY J JOHNSON	12/14/2015	12/14/2015	TYPING & STENOGRAPHIC SERVICES	3,503.50
DGAF21600087	02/02/2016	B&B REPORTERS	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21600088	02/02/2016	B&B REPORTERS	01/21/2016	01/21/2016	TYPING & STENOGRAPHIC SERVICES	1,206.00
DGAF21600089	02/19/2016	B&B REPORTERS	02/10/2016	02/10/2016	TYPING & STENOGRAPHIC SERVICES	378.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600090	02/03/2016	B&B REPORTERS	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	558.00
DGAF21600092	02/08/2016	B&B REPORTERS	01/27/2016	01/27/2016	TYPING & STENOGRAPHIC SERVICES	1,404.00
DGAF21600093	02/08/2016	B&B REPORTERS	01/28/2016	01/28/2016	TYPING & STENOGRAPHIC SERVICES	1,287.00
DGAF21600097	02/11/2016	B&B REPORTERS	01/28/2016	01/28/2016	TYPING & STENOGRAPHIC SERVICES	1,071.00
DGAF21600098	02/11/2016	B&B REPORTERS	02/02/2016	02/02/2016	TYPING & STENOGRAPHIC SERVICES	810.00
DGAF21600101	02/17/2016	B&B REPORTERS	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF21600102	02/17/2016	B&B REPORTERS	02/03/2016	02/03/2016	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21600103	02/17/2016	B&B REPORTERS	02/04/2016	02/04/2016	TYPING & STENOGRAPHIC SERVICES	801.00
DGAF21600104	02/24/2016	B&B REPORTERS	02/11/2016	02/11/2016	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21600106	02/19/2016	B&B REPORTERS	02/09/2016	02/09/2016	TYPING & STENOGRAPHIC SERVICES	1,350.00
DGAF21600107	02/19/2016	B&B REPORTERS	02/11/2016	02/11/2016	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF21600110	03/04/2016	B&B REPORTERS	02/17/2016	02/17/2016	TYPING & STENOGRAPHIC SERVICES	1,359.00
DGAF21600111	03/04/2016	B&B REPORTERS	02/24/2016	02/24/2016	TYPING & STENOGRAPHIC SERVICES	702.00
DGAF21600112	03/04/2016	B&B REPORTERS	02/25/2016	02/25/2016	TYPING & STENOGRAPHIC SERVICES	702.00
DGAF21600116	03/08/2016	PACER SERVICE CENTER	10/01/2015	12/31/2015	OTHER MISCELLANEOUS SERVICES	135.60
DGAF21600119	03/15/2016	B&B REPORTERS	03/02/2016	03/02/2016	TYPING & STENOGRAPHIC SERVICES	513.00
DGAF21600120	03/15/2016	B&B REPORTERS	03/03/2016	03/03/2016	TYPING & STENOGRAPHIC SERVICES	486.00
DGAF21600123	03/24/2016	B&B REPORTERS	03/08/2016	03/08/2016	TYPING & STENOGRAPHIC SERVICES	1,314.00
DGAF21600125	03/24/2016	BRIGGLE & BOTT COURT REPORTERS	03/08/2016	03/08/2016	TYPING & STENOGRAPHIC SERVICES	819.00
DGAF21600126	03/24/2016	BRIGGLE & BOTT COURT REPORTERS	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	918.00
OTHER CONTRACTUAL SERVICES						50,831.82
PERSONNEL COMP. FULL-TIME PERMANENT						3,918,462.02
PERSONNEL BENEFITS						11,422.60
NET PAYROLL EXPENSES						3,929,884.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR & PENS S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,663,935.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,155,438.38
Travel and Transportation of Persons		0.00	-80,132.32
Rent, Communications and Utilities		0.00	-52,629.60
Printing and Reproduction		0.00	-2,885.25
Other Contractual Services		0.00	-36,393.90
Supplies and Materials		0.00	-143,880.83
Acquisition of Assets		0.00	-120,705.39
ORGANIZATION TOTALS	\$8,663,935.00	\$0.00	-\$8,592,065.67
UNEXPENDED BALANCE AS OF 03/31/2016			\$71,869.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR & PENS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,609,973.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,223.47
Travel and Transportation of Persons		-446.17	-31,048.67
Rent, Communications and Utilities		0.00	-18,269.68
Printing and Reproduction		0.00	-1,868.00
Other Contractual Services		0.00	-10,602.50
Supplies and Materials		0.00	-47,013.92
Acquisition of Assets		0.00	-63,772.51
ORGANIZATION TOTALS	\$3,609,973.00	-\$446.17	-\$3,420,798.75
UNEXPENDED BALANCE AS OF 03/31/2016			\$189,174.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500312	10/05/2015	EDEN.ASHLEY R	10/14/2014	10/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	42.56 370.00 33.61
					TRAVEL AND TRANSPORTATION OF PERSONS	446.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU.LABOR&PENS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,562.25	-4,796,226.14
Travel and Transportation of Persons		-3,314.61	-43,664.45
Rent, Communications and Utilities		-10,044.03	-38,910.25
Printing and Reproduction		0.00	-3,142.50
Other Contractual Services		-1,407.00	-18,359.10
Supplies and Materials		-29,900.97	-105,228.25
Acquisition of Assets		-77,151.48	-92,070.92
ORGANIZATION TOTALS	\$5,105,487.00	-\$123,380.34	-\$5,097,601.61
UNEXPENDED BALANCE AS OF 03/31/2016			\$7,885.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21500293	10/05/2015	MCKIBBEN.BRYCE W	08/13/2015	08/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, VANCOUVER WA, SPOKANE WA, PULLMAN WA, SPOKANE WA, SEATTLE WA AND RETURN	932.21 1,290.57
DHLP21500310	10/01/2015	BOLTON.SARAH W	07/30/2015	07/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.11
DHLP21500314	10/05/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/20/2015	STAFF TRANSPORTATION AIRFARE FOR P OPPENHEIM WASHINGTON DC TO NASHVILLE TN AND RETURN	552.20
DHLP21500316	10/15/2015	LAPINSKI.MARY SUMPTER	09/03/2015	09/04/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	180.68 89.22
DHLP21600023	11/05/2015	MEDEROS.LETICIA	08/25/2015	08/28/2015	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	100.00
DHLP21600044	12/02/2015	ACKERMAN.FRANK WADE	09/16/2015	09/16/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.71
DHLP21600049	12/04/2015	FRISTEDT.ANDREA L	03/23/2015	03/23/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.38
DHLP21600050	11/25/2015	FRISTEDT.ANDREA L	06/10/2015	06/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21600051	11/25/2015	FRISTEDT.ANDREA L	07/13/2015	07/13/2015	STAFF TRANSPORTATION	12.10
DHLP21600052	11/30/2015	FRISTEDT.ANDREA L	06/25/2015	06/25/2015	INTERDEPARTMENTAL TRANSPORTATION	11.75
DHLP21600057	12/07/2015	ZHANG.JIZHU	06/04/2015	06/04/2015	STAFF TRANSPORTATION	10.17
DHLP21600131	03/21/2016	CHENEY.SCOTT L	07/23/2015	09/22/2015	INTERDEPARTMENTAL TRANSPORTATION	79.31
TRAVEL AND TRANSPORTATION OF PERSONS						3,314.61
CV160000794	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	87.00
CV160000872	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	28.00
DHLP21500314	10/05/2015	JP MORGAN CHASE BANK NA	09/17/2015	09/20/2015	FEES AND OTHER CHARGES	30.00
DHLP21600003	10/15/2015	ALDERSON REPORTING CO INC	09/16/2015	09/16/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DHLP21600004	10/15/2015	ALDERSON REPORTING CO INC	09/17/2015	09/17/2015	TYPING & STENOGRAPHIC SERVICES	387.00
DHLP21600008	10/23/2015	ALDERSON REPORTING CO INC	09/30/2015	09/30/2015	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						1,407.00
CV160000211	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000480	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	13,750.00
CV160000550	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	299.80
DHLP21600001	10/16/2015	JEFFRIES.JAMES D	09/18/2015	09/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	709.99
DHLP21600006	10/16/2015	CREATIVENGINE	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	32,000.00
DHLP21600056	12/09/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2015	09/29/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,108.70
DHLP21600071	01/08/2016	RICOH USA INC	09/14/2015	09/14/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,620.00
DHLP21600116	03/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.99
ACQUISITION OF ASSETS						77,151.48
PERSONNEL BENEFITS						1,562.25
NET PAYROLL EXPENSES						1,562.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU.LABOR&PENS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,878,822.80	-3,878,822.80
Travel and Transportation of Persons		-30,921.33	-30,921.33
Rent, Communications and Utilities		-20,823.29	-20,823.29
Printing and Reproduction		-105.50	-105.50
Other Contractual Services		-11,458.80	-11,458.80
Supplies and Materials		-33,797.27	-33,797.27
Acquisition of Assets		-538.18	-538.18
ORGANIZATION TOTALS	\$8,752,264.00	-\$3,976,467.17	-\$3,976,467.17
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,775,796.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			HEALTH POLICY ADVISOR	53,500.00
		WROE, ELIZABETH M			SENIOR POLICY ADVISOR/HEALTH COUNSEL	70,999.96
		FERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR FROM MAR. 1	7,778.74
		KNUDSEN, WILLIAM W			EDUCATION POLICY ADVISOR	55,999.96
		ARTHUR, WILLIAM K			ARCHIVIST	34,499.94
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	69,999.96
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM OCT. 5	39,126.22
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	34,249.96
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	25,688.68
		LOWERY, DENISE L			EDITOR	51,999.97
		ABRAM, ANNA K			HEALTH POLICY DIR & SR ADVISOR	77,499.96
		SHEK, CHUNG YEE			CHIEF CLERK	67,499.95
		BOLTON, SARAH W			EDUCATION POLICY DIRECTOR	70,999.96
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM MAR. 1	3,500.00
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	69,999.96
		REIF, ERIN M			SENIOR POLICY ADVISOR FROM MAR. 1	7,500.00
		ZHANG, JIZHU			SENIOR IT DIRECTOR	72,249.97
		BEAUMONT, AMANDA			SENIOR EDUCATION COUNSEL	45,450.00
		LAPINSKI, MARY SUMPTER			HEALTH POLICY DIRECTOR	80,727.94
		MARSHALL, MISTY C			OPERATIONS DIRECTOR	65,999.93
		MEEKS, BRETT H			HEALTH PROFESSIONAL STAFF	48,666.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTSON, KYLE H			LABOR POLICY DIRECTOR	77,500.00
		ARBES, SARAH C			DEPUTY HEALTH POLICY DIRECTOR TO JAN. 21	37,999.99
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	73,499.96
		GARCIA, LINDSAY H			COUNSEL FROM MAR. 1	6,666.66
		SCHATZ, EVAN T			STAFF DIRECTOR	84,499.93
		WASKIE, MICHAEL J			PROFESSIONAL STAFF MEMBER	39,886.04
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL	75,000.00
		PETTIT, RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS	42,499.93
		JEFFRIES, JAMES D			COMMUNICATIONS DIRECTOR	79,311.96
		HENNIE, FRANCINE A			HEALTH POLICY ADVISOR TO NOV. 17	13,055.53
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT	77,499.96
		TOWNSEND, KARA O			HEALTH PROFESSIONAL STAFF	30,166.64
		WOLGEMUTH, ELIZABETH A			DEPUTY COMMUNICATIONS DIRECTOR / SPEECH WRITER	61,416.64
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL	76,833.28
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF	48,229.12
		KASIMOW, SOPHIE			SUBCOMMITTEE STAFF DIRECTOR TO JAN. 6 AND FROM FEB. 4	41,451.60
		PENCE, LAURA C			PROFESSIONAL STAFF MEMBER	45,723.16
		STUNTZ, GRACE R			FDA POLICY ADVISOR	54,333.32
		SCHWARTZ, ELIZABETH S			PROFESSIONAL STAFF MEMBER	44,728.79
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	32,666.64
		REGAN, ALEXSIS			LEGISLATIVE CORRESPONDENT TO DEC. 1	4,179.15
		HOTEK, LEANNE B			LEGISLATIVE ASSISTANT	30,300.00
		AMIN, STACY C			CHIEF COUNSEL	73,499.93
		FRISTEDT, ANDREA L			SENIOR HEALTH POLICY ADVISOR	56,460.00
		BLACK, MICHAEL C			LEGISLATIVE CORRESPONDENT TO OCT. 12 AND FROM OCT. 19 TO MAR. 20 AND FROM MAR. 29	17,345.41
		HEPPNER, VIRGINIA D			PROFESSIONAL STAFF MEMBER	33,499.96
		CANCHOLA, AISSA			POLICY ADVISOR	25,500.00
		MCMILLIN, ROBERT M			GENERAL COUNSEL	54,333.29
		CORNETT, JACOB R			SENIOR ADVISOR	54,999.96
		HARE, HELEN C			PRESS SECRETARY	42,916.61
		CUPP, SARAH M			SPECIAL ASSISTANT	25,500.00
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	42,666.64
		MORAN, ROBERT L			DEPUTY EDUCATION POLICY DIRECTOR	61,000.00
		BURKHALTER, NATALIE G			PROFESSIONAL STAFF FROM MAR. 16	2,708.33
		BURKHALTER, NATALIE G			PROFESSIONAL STAFF FROM NOV. 1 TO MAR. 15	23,541.65
		CROOKS, JEFFREY			DEPUTY PRESS SECRETARY TO JAN. 22	17,443.81
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT FROM JAN. 1	9,349.98
		HINOJOSA, ALEC R			RESEARCH ASSISTANT TO MAR. 19 AND FROM MAR. 25	22,371.47
		NELSON, KRISTIN LEIGH			SENIOR COUNSEL	58,499.93
		RAINER, MELANIE F			SENIOR HEALTH COUNSEL	57,499.93
		ROBBINS, MARY			POLICY COMMUNICATIONS AIDE	37,500.00
		LINDEN, MICHAEL			SENIOR ADVISOR TO JAN. 13	42,963.99
		ACKERMAN, FRANK WADE			SENIOR FDA COUNSEL	62,499.96
		PROSEUS, GREGORY P			OVERSIGHT & INVESTIGATIONS COUNSEL	43,499.93
		GORMAN, CAROLYN D			HELP STAFF ASSISTANT TO FEB. 5	15,583.33
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	38,249.96
		PANNELL, MADELEINE J			LEGISLATIVE AIDE TO OCT. 31	7,000.00
		DAVIES, LAUREN M			EDUCATION POLICY ADVISOR	42,666.64
		FRYER, LINDSAY G			SENIOR EDUCATION POLICY ADVISOR	54,333.28
		CONWAY, MOLLY E			LABOR AND PENSIONS COUNSEL	59,333.30
		THURMAN, SEAN P			LABOR POLICY ADVISOR TO JAN. 22	33,638.84
		MCKIBBEN, BRYCE W			POLICY ADVISOR	43,999.93
		KIMMEL, ALLISON R			POLICY ADVISOR	30,500.00
		MEDEROS, LETICIA			LABOR POLICY DIRECTOR	78,000.00
		GARDEN, JAMIE D			HEALTH RESEARCH ASSISTANT TO MAR. 1	18,052.10
		SCHILLER, LOWELL J			OVERSIGHT & INVESTIGATIONS COUNSEL	61,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAULSEE, TAYLOR S SMITH, KATHLEEN A RUSH, CARLY L ISAACSON, KENDRA K TOWNSEND, STEPHEN M SHEARD, BARTHOLOMEW J LEWIS, KATHERINE E LEWIS, KATHERINE E SHARP, KRISTOPHER D MORTON, BRANDON L BELL, KATHRYN G SANCHEZ, JEFF B BURNETT, ANDREW W RUVO, LAUREN			DEPUTY PRESS SECRETARY HIGHER EDUCATION POLICY ADVISOR COUNSEL SENIOR PENSIONS COUNSEL PROFESSIONAL STAFF MEMBER FROM OCT. 1 TO MAR. 19 AND FROM MAR. 25 LABOR COUNSEL RESEARCH ASSISTANT FROM MAR. 16 RESEARCH ASSISTANT FROM NOV. 9 TO MAR. 15 LEGISLATIVE AIDE FROM OCT. 19 STAFF ASSISTANT FROM JAN. 27 HEALTH STAFF ASSISTANT FROM FEB. 16 DEPUTY PRESS SECRETARY FROM FEB. 22 HEALTH RESEARCH ASSISTANT FROM MAR. 2 STAFF ASSISTANT FROM MAR. 28	28,499.93 63,499.96 37,500.00 62,499.96 37,020.80 36,000.00 1,541.66 13,552.73 16,200.00 5,777.74 4,062.48 4,441.66 4,027.77 300.00
DHLP21600010	10/27/2015	GRIFFIS, EVAN S	10/11/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	268.60 219.11
DHLP21600011	10/27/2015	SCHATZ, EVAN T	10/12/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, SEATAC WA AND RETURN	15.34 822.08
DHLP21600012	10/27/2015	STEIN, ELIZABETH M	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON NJ, NEW BRUNSWICK NJ, TRENTON NJ AND RETURN	10.95 286.50
DHLP21600013	10/29/2015	RUSH, CARLY L	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON NJ, NEW BRUNSWICK NJ, TRENTON NJ AND RETURN	10.92 271.50
DHLP21600014	10/29/2015	HEPPNER, VIRGINIA D	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON NJ, NEW BRUNSWICK NJ, TRENTON AND RETURN	21.22 238.50
DHLP21600015	10/29/2015	MCKIBBEN, BRYCE W	10/09/2015	10/18/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	164.78 1,023.22
DHLP21600017	11/04/2015	SCHILLER, LOWELL J	10/14/2015	10/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	17.48 258.50
DHLP21600018	11/06/2015	MEDEROS, LETICIA	10/14/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	456.19 307.43
DHLP21600019	11/03/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/14/2015	STAFF TRANSPORTATION AIRFARE FOR E GRIFFIS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	306.20
DHLP21600020	11/03/2015	JP MORGAN CHASE BANK NA	10/16/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR L MEDEROS SEATTLE WA TO WASHINGTON DC	273.10
DHLP21600021	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	STAFF TRANSPORTATION AIRFARE FOR M LAPINSKI WASHINGTON DC TO NASHVILLE TN AND RETURN	563.20
DHLP21600022	11/03/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR G STUNTZ WASHINGTON DC TO MEMPHIS TN AND RETURN	926.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21600026	11/09/2015	MCKIBBEN.BRYCE W	10/21/2015	10/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.14
DHLP21600027	11/09/2015	MCKIBBEN.BRYCE W	10/22/2015	10/22/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.24
DHLP21600030	11/10/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/30/2015	STAFF TRANSPORTATION AIRFARE FOR S CHENEY WASHINGTON DC TO SEATTLE WA AND RETURN	546.20
DHLP21600034	12/02/2015	MARSHALL.MISTY C	11/05/2015	11/07/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	442.23 24.00
DHLP21600039	11/18/2015	JP MORGAN CHASE BANK NA	11/06/2015	11/11/2015	STAFF TRANSPORTATION AIRFARE FOR L MEDEROS WASHINGTON DC TO SPOKANE WA AND RETURN	671.20
DHLP21600040	11/18/2015	JP MORGAN CHASE BANK NA	11/08/2015	11/09/2015	STAFF TRANSPORTATION AIRFARE FOR L DAVIES WASHINGTON DC TO CHATTANOOGA TN AND RETURN	697.20
DHLP21600041	12/01/2015	DAVIES.LAUREN M	11/08/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	153.99 75.71
DHLP21600042	11/24/2015	MCKIBBEN.BRYCE W	11/05/2015	11/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.62
DHLP21600043	11/25/2015	ACKERMAN.FRANK WADE	11/12/2015	11/12/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.12
DHLP21600046	12/03/2015	MEDEROS.LETICIA	11/06/2015	11/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA AND RETURN	431.45 282.70
DHLP21600047	12/08/2015	CHENEY.SCOTT L	10/25/2015	10/30/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	241.07 1,165.94 699.08
DHLP21600059	12/07/2015	ZHANG.JIZHU	11/17/2015	12/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.76
DHLP21600061	12/09/2015	ACKERMAN.FRANK WADE	12/01/2015	12/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.96
DHLP21600062	12/15/2015	LAPINSKI.MARY SUMPTER	10/22/2015	10/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	193.90 216.83
DHLP21600063	12/09/2015	BOLTON.SARAH W	11/30/2015	11/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.10
DHLP21600065	12/18/2015	FORTSON.KYLE H	10/28/2015	12/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	117.35
DHLP21600066	12/14/2015	MCKIBBEN.BRYCE W	12/07/2015	12/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.63
DHLP21600067	12/14/2015	MCKIBBEN.BRYCE W	12/09/2015	12/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.60
DHLP21600069	12/29/2015	BOLTON.SARAH W	12/10/2015	12/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.99
DHLP21600070	01/05/2016	JP MORGAN CHASE BANK NA	11/05/2015	11/07/2015	STAFF TRANSPORTATION AIRFARE FOR M MARSHALL WASHINGTON DC TO NASHVILLE TN AND RETURN	410.20
DHLP21600074	01/07/2016	FRYER.LINDSAY G	11/20/2015	11/20/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21600075	01/15/2016	JEFFRIES.JAMES D	11/08/2015	11/09/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	142.28 792.20
DHLP21600080	02/17/2016	OPPENHEIM.PETER	01/18/2016	01/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	84.02 622.16 246.65
DHLP21600081	02/11/2016	FRYER.LINDSAY G	01/13/2016	01/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DHLP21600082	02/11/2016	MCKIBBEN.BRYCE W	01/27/2016	01/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.31
DHLP21600083	02/11/2016	BOLTON.SARAH W	01/28/2016	01/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.31
DHLP21600084	02/11/2016	MEEKS.BRETT H	01/27/2016	01/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.42
DHLP21600085	02/19/2016	MCKIBBEN.BRYCE W	01/20/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	160.03 173.80
DHLP21600086	02/18/2016	MCKIBBEN.BRYCE W	02/02/2016	02/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.68
DHLP21600087	02/17/2016	MCKIBBEN.BRYCE W	02/02/2016	02/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.80
DHLP21600091	02/19/2016	MEDEROS.LETICIA	01/19/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, EVERETT WA AND RETURN	292.98 352.09
DHLP21600092	02/17/2016	FRYER.LINDSAY G	01/18/2016	01/21/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA AND RETURN	73.02 618.33
DHLP21600093	02/17/2016	BOLTON.SARAH W	01/05/2016	01/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, WENATCHEE WA, YAKIMA WA, SPOKANE WA, SEATTLE WA, OLYMPIA WA, VANCOUVER WA AND RETURN	36.95 1,694.04 1,160.07
DHLP21600094	02/19/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/21/2016	STAFF TRANSPORTATION AIRFARE FOR P OPPENHEIM, L FRYER WASHINGTON DC TO LOS ANGELES CA AND RETURN	820.40
DHLP21600095	02/19/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	STAFF TRANSPORTATION AIRFARE FOR L MEDEROS SEATTLE WA TO WASHINGTON DC	193.10
DHLP21600097	02/19/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/04/2016	STAFF TRANSPORTATION AIRFARE FOR S CUPP WASHINGTON DC TO SEATTLE WA AND RETURN	386.20
DHLP21600098	02/19/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/16/2016	STAFF TRANSPORTATION AIRFARE FOR L MEDEROS WASHINGTON DC TO SEATTLE WA AND RETURN	727.70
DHLP21600099	02/19/2016	JP MORGAN CHASE BANK NA	01/20/2016	01/21/2016	STAFF TRANSPORTATION AIRFARE FOR B MCKIBBEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	391.20
DHLP21600100	02/19/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/17/2016	STAFF TRANSPORTATION AIRFARE FOR L DAVIES, A LACASSE WASHINGTON DC TO NASHVILLE TN AND RETURN	820.40
DHLP21600103	02/23/2016	MCKIBBEN.BRYCE W	02/08/2016	02/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.45
DHLP21600104	02/19/2016	MCKIBBEN.BRYCE W	02/09/2016	02/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21600107	02/26/2016	DAVIES.LAUREN M	02/02/2016	02/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.96
DHLP21600108	02/26/2016	DAVIES.LAUREN M	02/22/2016	02/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.30
DHLP21600109	02/29/2016	DAVIES.LAUREN M	02/15/2016	02/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	49.22 346.24 239.31
DHLP21600110	03/01/2016	SCHATZ.EVAN T	02/12/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, EDMONDS WA, SEATTLE WA, EDMONDS, KINGSTON WA, BREMERTON WA, SEATTLE, EDMONDS, SEATAC, SPOKANE WA, SEATAC, SEATTLE, EDMONDS, EVERETT WA, SEATAC AND RETURN	124.37 1,065.78
DHLP21600111	02/26/2016	BOLTON.SARAH W	02/19/2016	02/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.09
DHLP21600112	03/02/2016	FRYER.LINDSAY G	02/21/2016	02/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21600114	03/08/2016	WESTIN ANNAPOLIS	01/28/2016	01/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	1,034.45 23.00
DHLP21600117	03/09/2016	CUPP.SARAH M	01/31/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	778.45 81.85
DHLP21600118	03/07/2016	DAVIES.LAUREN M	02/25/2016	02/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.62
DHLP21600119	03/07/2016	MCKIBBEN.BRYCE W	02/25/2016	02/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.74
DHLP21600120	03/04/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/20/2016	STAFF TRANSPORTATION AIRFARE FOR M RAINIER WASHINGTON DC TO OAKLAND CA, SEATTLE WA AND RETURN	412.20
DHLP21600122	03/11/2016	MEDEROS.LETICIA	02/11/2016	02/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	209.75 350.17
DHLP21600128	03/30/2016	LACASSE.ANDREW S	02/15/2016	02/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	3.83 419.76 35.17
DHLP21600129	03/23/2016	CORNETT.JACOB R	03/08/2016	03/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.56
DHLP21600130	03/21/2016	CHENEY.SCOTT L	01/26/2016	03/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	134.01
DHLP21600132	03/18/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	1,112.40
DHLP21600138	03/30/2016	FRYER.LINDSAY G	03/21/2016	03/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.47
DHLP21600139	03/31/2016	FRYER.LINDSAY G	03/22/2016	03/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.76
DHLP21600141	03/31/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/20/2016	STAFF TRANSPORTATION AIRFARE FOR L FRYER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	648.20
DHLP21600142	03/31/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/27/2016	STAFF TRANSPORTATION AIRFARE FOR C GOLDFINCH WASHINGTON DC TO SEATTLE WA AND RETURN	546.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						30,921.33
CV160003470	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160004188	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	125.80
DHLP21600009	10/23/2015	ALDERSON REPORTING CO INC	10/01/2015	10/01/2015	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21600016	11/03/2015	ALDERSON REPORTING CO INC	10/06/2015	10/06/2015	TYPING & STENOGRAPHIC SERVICES	648.00
DHLP21600019	11/03/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/14/2015	FEES AND OTHER CHARGES	30.00
DHLP21600020	11/03/2015	JP MORGAN CHASE BANK NA	10/16/2015	10/16/2015	FEES AND OTHER CHARGES	30.00
DHLP21600021	11/03/2015	JP MORGAN CHASE BANK NA	10/22/2015	10/24/2015	FEES AND OTHER CHARGES	30.00
DHLP21600022	11/03/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/26/2015	FEES AND OTHER CHARGES	30.00
DHLP21600024	11/10/2015	ALDERSON REPORTING CO INC	10/13/2015	10/13/2015	TYPING & STENOGRAPHIC SERVICES	459.00
DHLP21600025	11/10/2015	ALDERSON REPORTING CO INC	10/13/2015	10/13/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DHLP21600030	11/10/2015	JP MORGAN CHASE BANK NA	10/25/2015	10/30/2015	FEES AND OTHER CHARGES	30.00
DHLP21600035	11/20/2015	ALDERSON REPORTING CO INC	10/28/2015	10/28/2015	TYPING & STENOGRAPHIC SERVICES	549.00
DHLP21600036	11/20/2015	ALDERSON REPORTING CO INC	10/29/2015	10/29/2015	TYPING & STENOGRAPHIC SERVICES	666.00
DHLP21600039	11/18/2015	JP MORGAN CHASE BANK NA	11/06/2015	11/11/2015	FEES AND OTHER CHARGES	30.00
DHLP21600040	11/18/2015	JP MORGAN CHASE BANK NA	11/08/2015	11/09/2015	FEES AND OTHER CHARGES	30.00
DHLP21600054	12/04/2015	ALDERSON REPORTING CO INC	11/17/2015	11/17/2015	TYPING & STENOGRAPHIC SERVICES	810.00
DHLP21600055	12/04/2015	ALDERSON REPORTING CO INC	11/18/2015	11/18/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21600070	01/05/2016	JP MORGAN CHASE BANK NA	11/05/2015	11/07/2015	FEES AND OTHER CHARGES	30.00
DHLP21600088	02/10/2016	ALDERSON REPORTING CO INC	01/12/2016	01/12/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21600089	02/10/2016	ALDERSON REPORTING CO INC	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21600090	02/10/2016	ALDERSON REPORTING CO INC	12/08/2015	12/08/2015	TYPING & STENOGRAPHIC SERVICES	738.00
DHLP21600094	02/19/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/21/2016	FEES AND OTHER CHARGES	60.00
DHLP21600095	02/19/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	FEES AND OTHER CHARGES	30.00
DHLP21600096	02/18/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	FEES AND OTHER CHARGES	30.00
DHLP21600097	02/19/2016	JP MORGAN CHASE BANK NA	01/31/2016	02/04/2016	FEES AND OTHER CHARGES	30.00
DHLP21600098	02/19/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/16/2016	FEES AND OTHER CHARGES	30.00
DHLP21600099	02/19/2016	JP MORGAN CHASE BANK NA	01/20/2016	01/21/2016	FEES AND OTHER CHARGES	30.00
DHLP21600100	02/19/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/17/2016	FEES AND OTHER CHARGES	60.00
DHLP21600105	02/17/2016	ALDERSON REPORTING CO INC	01/28/2016	01/28/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DHLP21600113	02/26/2016	ALDERSON REPORTING CO INC	02/09/2016	02/09/2016	TYPING & STENOGRAPHIC SERVICES	432.00
DHLP21600120	03/04/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/20/2016	FEES AND OTHER CHARGES	30.00
DHLP21600121	03/08/2016	ALDERSON REPORTING CO INC	02/23/2016	02/23/2016	TYPING & STENOGRAPHIC SERVICES	855.00
DHLP21600124	03/17/2016	JP MORGAN CHASE BANK NA	02/15/2016	02/17/2016	FEES AND OTHER CHARGES	30.00
DHLP21600126	03/16/2016	ALDERSON REPORTING CO INC	02/24/2016	02/24/2016	TYPING & STENOGRAPHIC SERVICES	792.00
DHLP21600127	03/16/2016	ALDERSON REPORTING CO INC	02/25/2016	02/25/2016	TYPING & STENOGRAPHIC SERVICES	837.00
DHLP21600132	03/18/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/13/2016	FEES AND OTHER CHARGES	60.00
DHLP21600134	03/31/2016	ALDERSON REPORTING CO INC	03/09/2016	03/09/2016	TYPING & STENOGRAPHIC SERVICES	639.00
DHLP21600141	03/31/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/20/2016	FEES AND OTHER CHARGES	30.00
DHLP21600142	03/31/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/27/2016	FEES AND OTHER CHARGES	30.00
DHLP21600148	03/31/2016	ALDERSON REPORTING CO INC	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	387.00
OTHER CONTRACTUAL SERVICES						11,458.80
DHLP21600045	12/01/2015	JEFFRIES JAMES D	10/03/2015	10/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	174.90
DHLP21600064	12/09/2015	SHEK CHUNG YEE	11/27/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	63.28
DHLP21600079	01/20/2016	CREATIVENGINE	01/15/2016	01/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						538.18
					PERSONNEL COMP. FULL-TIME PERMANENT	3,871,774.80
					PERSONNEL BENEFITS	7,048.00
NET PAYROLL EXPENSES						3,878,822.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,009,768.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,440,573.98
Travel and Transportation of Persons		0.00	-74,427.00
Rent, Communications and Utilities		0.00	-36,518.17
Other Contractual Services		0.00	-19,745.65
Supplies and Materials		0.00	-29,347.67
Acquisition of Assets		0.00	-34,771.52
ORGANIZATION TOTALS	\$2,009,768.00	\$0.00	-\$1,635,383.99
UNEXPENDED BALANCE AS OF 03/31/2016			\$374,384.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$837,403.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-699,510.32
Travel and Transportation of Persons		-958.27	-35,210.33
Rent, Communications and Utilities		0.00	-13,105.40
Printing and Reproduction		0.00	-85.50
Other Contractual Services		0.00	-3,535.50
Supplies and Materials		0.00	-6,133.39
Acquisition of Assets		-1,493.00	-14,636.47
ORGANIZATION TOTALS	\$837,403.00	-\$2,451.27	-\$772,216.91
UNEXPENDED BALANCE AS OF 03/31/2016			\$65,186.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21600007	10/28/2015	HARJO.RHONDA D	10/14/2014	10/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER WY, RIVERTON WY, CASPER WY, SALT LAKE CITY UT AND RETURN	272.40 83.00
DIAF21600008	10/26/2015	HARJO.RHONDA D	10/27/2014	10/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	34.08 462.54 106.25
TRAVEL AND TRANSPORTATION OF PERSONS						958.27
DIAF21600004	10/20/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	495.00
DIAF21600005	10/20/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DIAF21600020	11/17/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DIAF21600021	11/18/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	24.75
DIAF21600029	12/11/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DIAF21600030	12/11/2015	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	148.50
DIAF21600041	01/19/2016	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DIAF21600044	01/28/2016	DESKTOP SOLUTIONS INC	01/27/2015	01/27/2015	EXT DEV SOFTWARE (EXPENDABLE)	24.75
ACQUISITION OF ASSETS						1,493.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,184,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,143.70	-956,242.71
Travel and Transportation of Persons		-601.90	-54,611.95
Rent, Communications and Utilities		-10,490.79	-33,004.09
Other Contractual Services		-1,456.20	-21,616.97
Supplies and Materials		-21,144.76	-27,563.91
Acquisition of Assets		-10,230.00	-11,125.00
ORGANIZATION TOTALS	\$1,184,317.00	-\$45,067.35	-\$1,104,164.63
UNEXPENDED BALANCE AS OF 03/31/2016			\$80,152.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21500170	10/08/2015	HARJO,RHONDA D	08/15/2015	08/15/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.94
DIAF21500171	10/07/2015	NEWMAN,EMILY P	09/21/2015	09/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.76
DIAF21600001	10/21/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/11/2015	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS WASHINGTON DC TO SEATTLE WA TO BOSTON MA	536.20
TRAVEL AND TRANSPORTATION OF PERSONS						601.90
CV160000873	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	100.00
DIAF21500172	10/05/2015	COURT REPORTING SERVICES INC	09/16/2015	09/16/2015	TYPING & STENOGRAPHIC SERVICES	909.00
DIAF21600001	10/21/2015	JP MORGAN CHASE BANK NA	09/09/2015	09/11/2015	FEES AND OTHER CHARGES	30.00
DIAF21600035	12/23/2015	ACCU TYPE DEPOSITIONS	08/20/2015	08/20/2015	TYPING & STENOGRAPHIC SERVICES	417.20
OTHER CONTRACTUAL SERVICES						1,456.20
CV160000481	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,250.00
CV160000898	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	6,875.00
DIAF21600003	10/23/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2015	09/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DIAF21600022	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						10,230.00
PERSONNEL BENEFITS						1,143.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						1,143.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-842,809.72	-842,809.72
Travel and Transportation of Persons		-17,614.39	-17,614.39
Rent, Communications and Utilities		-16,090.40	-16,090.40
Printing and Reproduction		-519.00	-519.00
Other Contractual Services		-10,579.80	-10,579.80
Supplies and Materials		-742.06	-742.06
Acquisition of Assets		-11,857.59	-11,857.59
ORGANIZATION TOTALS	\$2,030,258.00	-\$900,212.96	-\$900,212.96
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,130,045.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, DAVID J			SYSTEMS ADMINISTRATOR	38,945.69
		KELLY, AMANDA K			CLERK	30,219.00
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	61,102.99
		OVERTON, SARAH ELLEN			RECEPTIONIST	23,559.23
		MARTIN, KENNETH P			DEMOCRATIC POLICY DIRECTOR	49,185.04
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	76,932.91
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	59,482.50
		HELGEMO, WENDY L			DEMOCRATIC COUNSEL	51,004.93
		WALTERS, ANTHONY			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL	75,547.50
		HOWLETT, SIERRA N			DEMOCRATIC SENIOR POLICY ADVISOR TO FEB. 22	32,842.63
		JOHN, NATASHA R			PROFESSIONAL STAFF	22,664.23
		KAQUATOSH, GERALD M			DEMOCRATIC LEGISLATIVE ASSISTANT	19,952.20
		MOXLEY, KIMBERLY K			DEMOCRATIC PROFESSIONAL STAFF	29,019.00
		BISILLE, JACQUELINE A			POLICY ADVISOR	29,211.68
		ANDREWS, TERRENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	85,219.12
		DANYLAK, MICHAEL D			PRESS SECRETARY	35,255.45
		NEWMAN, EMILY P			COUNSEL	37,270.20
		SHELLINGER, JACOB B			DEMOCRATIC COUNSEL	37,773.73
		CARROLL, CALEB			STAFF ASSISTANT FROM OCT. 13	18,805.12
		SIMERMAYER, JOHN G			POLICY ADVISOR FROM JAN. 4	16,674.99
		COMPTON, STEPHEN			INTERN FROM JAN. 4	4,639.99
		RAP, NOLAN			INTERN FROM JAN. 4	4,639.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21600006	10/21/2015	HELGEMO.WENDY L	10/06/2015	10/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DIAF21600011	10/27/2015	ANDREWS.TERRENCE M	10/07/2015	10/12/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND, DENVER CO, PHOENIX AZ AND RETURN	42.38 432.92
DIAF21600012	10/29/2015	MARTIN.KENNETH P	10/17/2015	10/21/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, ATLANTA GA AND RETURN	34.90 744.04 446.39
DIAF21600013	10/30/2015	ANDREWS.TERRENCE M	10/21/2015	10/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SAN DIEGO CA, ATLANTA GA, RALEIGH NC AND RETURN	377.46 74.40
DIAF21600014	11/03/2015	BISILLE.JACQUELINE A	10/19/2015	10/23/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, PHILADELPHIA PA AND RETURN	71.68 762.41 178.54
DIAF21600019	11/17/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/23/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/12 T ANDREWS PHOENIX AZ TO WASHINGTON DC; 10/17-21 K.MARTIN,10/19-23 J BISILLE WASHINGTON DC TO SAN DIEGO CA AND RETURN;10/21-23 T ANDREWS WASHINGTON DC TO SAN DIEGO CA, RALEIGH NC	2,454.70
DIAF21600026	12/09/2015	ANDREWS.TERRENCE M	11/10/2015	11/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DIAF21600027	12/11/2015	ANDREWS.TERRENCE M	12/03/2015	12/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	220.70 822.23 224.11
DIAF21600028	12/11/2015	ASHLEY.BRANDON I	12/03/2015	12/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	196.80 688.00 51.73
DIAF21600032	12/11/2015	JP MORGAN CHASE BANK NA	11/18/2015	11/20/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/18-20 R HARJO, J SCHELLINGER WASHINGTON DC TO SANTA FE NM AND RETURN	1,262.40
DIAF21600037	12/30/2015	SCHELLINGER.JACOB B	11/18/2015	11/20/2015	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, SANTA FE NM AND RETURN	280.52
DIAF21600038	01/08/2016	ANDREWS.TERRENCE M	12/17/2015	12/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUMBERTON NC, MYRTLE BEACH SC, CONWAY SC AND RETURN	112.30 895.52
DIAF21600040	01/08/2016	JP MORGAN CHASE BANK NA	12/03/2015	12/07/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3-7 T ANDREWS, 12/3-6 B ASHLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,865.40
DIAF21600043	01/28/2016	BISILLE.JACQUELINE A	01/11/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD, PINE RIDGE SD, MARTIN SD, WINNER SD, WAGNER SD, SOUTH SIOUX CITY NE, OMAHA NE AND RETURN	393.15 1,178.25
DIAF21600045	02/01/2016	HARJO.RHONDA D	11/18/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SANTA FE NM, DALLAS TX AND RETURN	403.27 294.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21600046	02/02/2016	BISILLE.JACQUELINE A	01/21/2016	01/21/2016	STAFF TRANSPORTATION	6.20
DIAF21600047	02/03/2016	ANDREWS.TERRENCE M	01/13/2016	01/27/2016	INTERDEPARTMENTAL TRANSPORTATION	49.10
DIAF21600048	02/09/2016	MARTIN.KENNETH P	01/21/2016	02/01/2016	INTERDEPARTMENTAL TRANSPORTATION	25.11
DIAF21600052	02/11/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/15/2016	STAFF TRANSPORTATION	703.40
DIAF21600057	02/25/2016	ANDREWS.TERRENCE M	02/14/2016	02/23/2016	AIRFARE FOR THE FOLLOWING: 1/11-15 J BISILLE, E NEWMAN WASHINGTON DC TO RAPID CITY SD, OMAHA NE AND RETURN STAFF INCIDENTALS	3.00 500.47
DIAF21600059	03/01/2016	BISILLE.JACQUELINE A	02/20/2016	02/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, TUCSON AZ, PHOENIX AZ, TUCSON AZ, LOS ANGELES CA, BALTIMORE MD AND RETURN	21.41
DIAF21600060	03/02/2016	BISILLE.JACQUELINE A	01/11/2016	01/15/2016	INTERDEPARTMENTAL TRANSPORTATION	27.09
DIAF21600062	03/11/2016	ANDREWS.TERRENCE M	02/14/2016	02/23/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD, PINE RIDGE SD, MARTIN SD, WINNER SD, WAGNER SD, SOUTH SIOUX CITY NE, OMAHA NE AND RETURN	7.00
DIAF21600063	03/02/2016	HELGEMO.WENDY L	02/23/2016	02/23/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, TUCSON AZ, PHOENIX AZ, TUCSON AZ, LOS ANGELES CA, BALTIMORE MD AND RETURN	31.00
DIAF21600064	03/03/2016	MARTIN.KENNETH P	02/22/2016	02/22/2016	INTERDEPARTMENTAL TRANSPORTATION	13.33
DIAF21600068	03/15/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/23/2016	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS WASHINGTON DC TO ANCHORAGE AK, TUCSON AZ AND RETURN	1,377.60
TRAVEL AND TRANSPORTATION OF PERSONS						17,614.39
CV160001271	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	50.00
CV160002285	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	3.80
CV160002565	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	9.50
CV160004189	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	103.50
DIAF21600009	10/26/2015	COURT REPORTING SERVICES INC	10/07/2015	10/07/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21600010	10/26/2015	COURT REPORTING SERVICES INC	10/07/2015	10/07/2015	TYPING & STENOGRAPHIC SERVICES	351.00
DIAF21600015	11/04/2015	COURT REPORTING SERVICES INC	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21600016	11/04/2015	COURT REPORTING SERVICES INC	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	621.00
DIAF21600019	11/17/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/23/2015	FEES AND OTHER CHARGES	150.00
DIAF21600024	12/03/2015	COURT REPORTING SERVICES INC	11/18/2015	11/18/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21600025	12/03/2015	COURT REPORTING SERVICES INC	11/18/2015	11/18/2015	TYPING & STENOGRAPHIC SERVICES	504.00
DIAF21600032	12/11/2015	JP MORGAN CHASE BANK NA	11/18/2015	11/20/2015	FEES AND OTHER CHARGES	60.00
DIAF21600033	12/16/2015	COURT REPORTING SERVICES INC	12/02/2015	12/02/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21600034	12/16/2015	COURT REPORTING SERVICES INC	12/02/2015	12/02/2015	TYPING & STENOGRAPHIC SERVICES	540.00
DIAF21600040	01/03/2016	JP MORGAN CHASE BANK NA	12/03/2015	12/07/2015	FEES AND OTHER CHARGES	100.00
DIAF21600052	02/11/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/15/2016	FEES AND OTHER CHARGES	60.00
DIAF21600054	02/12/2016	COURT REPORTING SERVICES INC	02/03/2016	02/03/2016	TYPING & STENOGRAPHIC SERVICES	1,179.00
DIAF21600055	02/12/2016	COURT REPORTING SERVICES INC	02/03/2016	02/03/2016	TYPING & STENOGRAPHIC SERVICES	873.00
DIAF21600056	02/12/2016	COURT REPORTING SERVICES INC	02/03/2016	02/03/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21600066	03/08/2016	WILLIAM A THORNE	02/23/2016	03/01/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,500.00
DIAF21600067	03/16/2016	COURT REPORTING SERVICES INC	02/25/2016	02/25/2016	TYPING & STENOGRAPHIC SERVICES	1,737.00
DIAF21600068	03/15/2016	JP MORGAN CHASE BANK NA	02/14/2016	02/23/2016	FEES AND OTHER CHARGES	90.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21600070	03/18/2016	COURT REPORTING SERVICES INC	03/09/2016	03/09/2016	TYPING & STENOGRAPHIC SERVICES	648.00
			OTHER CONTRACTUAL SERVICES			10,579.80
CV160003589	02/25/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	CERTIFIED PURCHASED EQUIPMENT	3,975.96
DIAF21600049	02/10/2016	DESKTOP SOLUTIONS INC	02/04/2016	02/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,460.00
DIAF21600050	02/09/2016	DESKTOP SOLUTIONS INC	02/04/2016	02/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	25.50
DIAF21600058	02/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,396.13
			ACQUISITION OF ASSETS			11,857.59
					PERSONNEL COMP. FULL-TIME PERMANENT	839,948.12
					PERSONNEL BENEFITS	2,861.60
			NET PAYROLL EXPENSES			842,809.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTEL - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,459,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,899,536.51
Travel and Transportation of Persons		0.00	-1,516.76
Rent, Communications and Utilities		0.00	-26,700.64
Other Contractual Services		0.00	-865.00
Supplies and Materials		0.00	-56,410.81
Acquisition of Assets		0.00	-11,541.00
ORGANIZATION TOTALS	\$5,459,962.00	\$0.00	-\$4,996,570.72
UNEXPENDED BALANCE AS OF 03/31/2016			\$463,391.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**INTELLIGENCE
SELECT COM ON INTEL - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,963,445.80
Travel and Transportation of Persons		-119.98	-3,074.55
Rent, Communications and Utilities		0.00	-11,208.01
Other Contractual Services		-360.00	-10,874.00
Supplies and Materials		0.00	-83,297.65
Acquisition of Assets		-49.00	-49.00
ORGANIZATION TOTALS	\$2,274,984.00	-\$528.98	-\$2,071,949.01
UNEXPENDED BALANCE AS OF 03/31/2016			\$203,034.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21600011	11/04/2015	POLLARD.MATTHEW Y	02/03/2015	02/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.76
DINL21600012	11/04/2015	POLLARD.MATTHEW Y	02/05/2015	02/05/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DINL21600013	11/04/2015	POLLARD.MATTHEW Y	02/03/2015	02/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.63
DINL21600014	11/04/2015	POLLARD.MATTHEW Y	02/01/2015	02/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.59
TRAVEL AND TRANSPORTATION OF PERSONS						119.98
DINL21500127	10/19/2015	ALDERSON REPORTING CO INC	11/20/2014	11/20/2014	OTHER MISCELLANEOUS SERVICES	360.00
OTHER CONTRACTUAL SERVICES						360.00
DINL21600007	10/21/2015	JP MORGAN CHASE BANK NA	12/28/2014	01/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.00
ACQUISITION OF ASSETS						49.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTEL - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,217,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-402.90	-3,075,800.55
Travel and Transportation of Persons		-1,155.00	-5,966.53
Rent, Communications and Utilities		-9,943.98	-37,630.12
Other Contractual Services		-50.00	-540.00
Supplies and Materials		-2,391.20	-25,898.35
Acquisition of Assets		0.00	-999.90
ORGANIZATION TOTALS	\$3,217,448.00	-\$13,943.08	-\$3,146,835.45
UNEXPENDED BALANCE AS OF 03/31/2016			\$70,612.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21500098	10/27/2015	JP MORGAN CHASE BANK NA	06/08/2015	06/08/2015	STAFF TRANSPORTATION AIRFARE FOR R KADLEC ORLANDO FL TO CHARLOTTE NC TO WASHINGTON DC	742.70
DINL21500124	10/01/2015	KADLEC.ROBERT P	09/17/2015	09/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.63
DINL21500125	10/06/2015	WEISS.WALTER	08/18/2015	08/21/2015	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, CUPERTINO CA, SAN JOSE CA, MENLO PARK CA, STANFORD CA AND RETURN	179.07
DINL21600002	10/20/2015	GEFFROY.MICHAEL G	09/09/2015	09/09/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.06
DINL21600003	10/15/2015	GEFFROY.MICHAEL G	09/29/2015	09/29/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.70
DINL21600037	02/10/2016	MILBERG.HAYDEN S	08/27/2015	09/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	182.84
TRAVEL AND TRANSPORTATION OF PERSONS						1,155.00
DINL21500121	10/02/2015	ROSENWASSER.JON J	09/09/2015	09/10/2015	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						50.00
PERSONNEL BENEFITS						402.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						402.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTEL - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,681,313.38	-2,681,313.38
Travel and Transportation of Persons		-3,359.70	-3,359.70
Rent, Communications and Utilities		-21,682.70	-21,682.70
Other Contractual Services		-555.00	-555.00
Supplies and Materials		-15,897.99	-15,897.99
Acquisition of Assets		-4,172.01	-4,172.01
ORGANIZATION TOTALS	\$5,515,626.00	-\$2,726,980.78	-\$2,726,980.78
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,788,645.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	64,999.93
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	67,500.00
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	77,499.96
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	64,999.93
		GRANNIS, DAVID A			MINORITY STAFF DIRECTOR TO JAN. 26	67,574.22
		KADLEC, ROBERT P			MAJORITY STAFF DIRECTOR	85,657.45
		JONES, DANIEL J			PROFESSIONAL STAFF MEMBER TO DEC. 4	34,999.98
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	68,333.28
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	67,987.93
		WOLFE, JAMES A			SECURITY DIRECTOR	69,999.96
		SITTEN, KERRY			MINORITY DEPUTY STAFF DIRECTOR	79,583.28
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER	64,999.93
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	62,499.96
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	72,499.93
		LIVINGSTON, JOHN R JR			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	85,657.45
		MILBERG, HAYDEN S			BUDGET DIRECTOR	85,657.45
		EUCHWALD, MICHAEL F			COUNSEL AND DEPUTY STAFF DIRECTOR FOR OVERSIGHT AND POLICY	75,833.28
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	85,657.45
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	69,999.96
		MILLER, BRIAN			PROFESSIONAL STAFF MEMBER	64,999.93
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	62,499.96
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	62,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KALDAHL, RYAN M COOK, CHRISTIAN M ADLER, NATHANIEL M SAYLE, DESIREE T ALEXANDER, JOSH A G MATCHISON, JOHN D MCFEELY, TARA C BASCIANO, NICHOLAS J GEFFROY, MICHAEL G LLEWELLYN, NICOLETTE S HARDING, EMILY M WEISS, WALTER EGAN, MARK T FREEDMAN, BRETT D OBERLE, TRACY MARY JO KIM, JONGSUN A FISHER, JANET C CASEY, MICHAEL C			PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR PROFESSIONAL STAFF MEMBER CHIEF CLERK PROFESSIONAL STAFF MEMBER & MINORITY COUNSEL SENIOR ANALYST PROFESSIONAL STAFF MEMBER MINORITY LEGISLATIVE AIDE GENERAL COUNSEL SENIOR STAFF ASSISTANT PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COURT REPORTER MINORITY COUNSEL STAFF ASSISTANT/RESEARCH AIDE PROFESSIONAL STAFF MEMBER MAJORITY COUNSEL MINORITY STAFF DIRECTOR FROM JAN. 11	64,999.93 75,000.00 62,499.96 49,999.93 62,499.96 69,999.96 68,749.93 22,500.00 85,657.45 24,999.96 64,999.93 64,999.93 36,000.00 69,999.96 15,000.00 62,499.96 75,000.00 38,068.97
DINL21600005	10/22/2015	GEFFROY, MICHAEL G	10/06/2015	10/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.57
DINL21600006	10/22/2015	KADLEC, ROBERT P	10/06/2015	10/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DINL21600008	11/04/2015	KADLEC, ROBERT P	10/08/2015	10/08/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.84
DINL21600015	11/09/2015	JONES, DANIEL J	10/26/2015	10/26/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.95
DINL21600017	11/09/2015	GOTTESMAN, EVAN R	10/28/2015	10/28/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.84
DINL21600018	11/20/2015	HARDING, EMILY M	10/11/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, DAVIS OK AND RETURN	186.23 653.26
DINL21600020	11/23/2015	GEFFROY, MICHAEL G	11/11/2015	11/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DINL21600023	12/07/2015	MILLER, BRIAN	11/04/2015	11/04/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.03
DINL21600025	12/07/2015	GRANNIS, DAVID A	11/10/2015	11/10/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DINL21600026	12/16/2015	KADLEC, ROBERT P	12/03/2015	12/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.98
DINL21600027	12/16/2015	WOLFE, JAMES A	12/03/2015	12/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DINL21600029	12/28/2015	BASCIANO, NICHOLAS J	12/11/2015	12/11/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.00
DINL21600036	02/10/2016	MILBERG, HAYDEN S	01/15/2016	01/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	181.64
DINL21600038	02/10/2016	MATCHISON, JOHN D	01/15/2016	01/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	159.39
DINL21600046	03/07/2016	TULLY, RYAN M	02/17/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR AND RETURN	465.65 785.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21600047	02/29/2016	CASEY.MICHAEL C	02/17/2016	02/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	50.00
DINL21600048	03/02/2016	KADLEC.ROBERT P	02/07/2016	02/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.36
DINL21600049	02/29/2016	KADLEC.ROBERT P	02/08/2016	02/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DINL21600050	03/07/2016	KIM.JONGSUN A	02/22/2016	02/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.20
DINL21600051	03/07/2016	KIM.JONGSUN A	02/17/2016	02/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.70
DINL21600052	03/07/2016	KIM.JONGSUN A	01/29/2016	01/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.96
DINL21600053	03/07/2016	KIM.JONGSUN A	01/07/2016	01/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.94
DINL21600054	03/07/2016	KIM.JONGSUN A	11/13/2015	11/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.46
DINL21600055	03/07/2016	KIM.JONGSUN A	10/30/2015	10/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.20
DINL21600063	03/14/2016	BASCIANO.NICHOLAS J	03/04/2016	03/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.90
DINL21600064	03/23/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/18/2016	STAFF TRANSPORTATION AIRFARE FOR C JOYNER, M CASEY WASHINGTON DC TO MIAMI FL AND RETURN	324.40
TRAVEL AND TRANSPORTATION OF PERSONS						3,359.70
CV160002286	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	310.00
CV160002566	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	55.00
CV160003541	02/24/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PHOTO STUDIO CERTIFICATION	150.00
CV160004286	03/25/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	PHOTO STUDIO CERTIFICATION	40.00
OTHER CONTRACTUAL SERVICES						555.00
DINL21600039	02/18/2016	SAYLE.DESIREE T	01/11/2016	01/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	487.58
DINL21600040	02/18/2016	SAYLE.DESIREE T	01/12/2016	01/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	731.77
DINL21600043	02/18/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,567.66
DINL21600056	03/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2015	12/31/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
ACQUISITION OF ASSETS						4,172.01
NET PAYROLL EXPENSES						2,681,313.38
						PERSONNEL COMP. FULL-TIME PERMANENT 2,680,417.93
						PERSONNEL BENEFITS 895.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTEL - P.L. 113-76 (10/13-9/14)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$240,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-233,217.47
ORGANIZATION TOTALS	\$240,000.00	\$0.00	-233,217.47
UNEXPENDED BALANCE AS OF 03/31/2016			\$6,782.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SEL COM ON INTEL-P.L. 113-76 (10/14-2/15)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-197,258.58
ORGANIZATION TOTALS	\$200,000.00	\$0.00	-\$197,258.58
UNEXPENDED BALANCE AS OF 03/31/2016			\$2,741.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SEL COM ON INTEL-P.L. 113-76 (03-09/2015)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$280,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-279,687.55
ORGANIZATION TOTALS	\$280,000.00	\$0.00	-279,687.55
UNEXPENDED BALANCE AS OF 03/31/2016			\$312.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY
JUDICIARY - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,267,893.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,408,095.48
Travel and Transportation of Persons		0.00	-29,305.69
Rent, Communications and Utilities		0.00	-71,600.00
Other Contractual Services		0.00	-51,204.85
Supplies and Materials		0.00	-109,426.09
Acquisition of Assets		0.00	-26,373.80
ORGANIZATION TOTALS	\$9,267,893.00	\$0.00	-\$8,696,005.91
UNEXPENDED BALANCE AS OF 03/31/2016			\$571,887.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,861,622.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-297.80	-3,430,648.92
Travel and Transportation of Persons		0.00	-14,644.52
Rent, Communications and Utilities		0.00	-26,438.77
Other Contractual Services		0.00	-17,559.03
Supplies and Materials		0.00	-71,866.18
Acquisition of Assets		0.00	-6,000.00
ORGANIZATION TOTALS	\$3,861,622.00	-297.80	-\$3,567,157.42
UNEXPENDED BALANCE AS OF 03/31/2016			\$294,464.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						297.80
NET PAYROLL EXPENSES						297.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,987.70	-4,854,231.22
Travel and Transportation of Persons		-4,065.33	-17,662.57
Rent, Communications and Utilities		-15,157.96	-60,370.75
Printing and Reproduction		0.00	-113.00
Other Contractual Services		-2,497.00	-28,766.00
Supplies and Materials		-34,677.96	-62,320.53
Acquisition of Assets		-1,515.92	-1,515.92
ORGANIZATION TOTALS	\$5,461,388.00	-\$65,901.87	-\$5,024,979.99
UNEXPENDED BALANCE AS OF 03/31/2016			\$436,408.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21500445	10/09/2015	CUTRONA,DANIELLE A	08/28/2015	09/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	263.47 311.36
DJUD21500448	10/13/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/01/2015	STAFF TRANSPORTATION AIRFARE FOR D CUTRONA BIRMINGHAM AL TO WASHINGTON DC	230.10
DJUD21500449	10/13/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/19/2015	STAFF TRANSPORTATION AIRFARE FOR K LUCIUS WASHINGTON DC TO BURLINGTON VT AND RETURN	568.20
DJUD21600005	10/23/2015	HYUN,PETER S	09/01/2015	09/03/2015	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	543.38
DJUD21600169	02/03/2016	ALI,MOHAMMAD H	08/14/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	758.62 105.94
DJUD21600198	02/24/2016	MICHAEL RONNEBECK	07/19/2015	07/22/2015	WITNESS TRANSPORTATION SACRAMENTO CA TO WASHINGTON DC AND RETURN	103.60
DJUD21600199	02/24/2016	SUSAN OLIVER	07/20/2015	07/21/2015	WITNESS PER DIEM WITNESS TRANSPORTATION SHINGLE SPRINGS CA TO WASHINGTON DC AND RETURN	319.46 861.20
TRAVEL AND TRANSPORTATION OF PERSONS						4,065.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV16000875	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	50.00
DJUD21500448	10/13/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/01/2015	FEES AND OTHER CHARGES	30.00
DJUD21500449	10/13/2015	JP MORGAN CHASE BANK NA	09/18/2015	09/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21500450	10/13/2015	LISA DENNIS COURT REPORTING	09/16/2015	09/16/2015	TYPING & STENOGRAPHIC SERVICES	954.00
DJUD21500451	10/13/2015	LISA DENNIS COURT REPORTING	09/17/2015	09/17/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21500452	10/14/2015	LISA DENNIS COURT REPORTING	09/22/2015	09/22/2015	TYPING & STENOGRAPHIC SERVICES	801.00
DJUD21600072	11/30/2015	LISA DENNIS COURT REPORTING	09/30/2015	09/30/2015	TYPING & STENOGRAPHIC SERVICES	432.00
OTHER CONTRACTUAL SERVICES						2,497.00
CV160000212	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000213	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
DJUD21600081	11/25/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	849.92
ACQUISITION OF ASSETS						1,515.92
OTHER PERSONNEL COMPENSATION						243.25
PERSONNEL BENEFITS						7,744.45
NET PAYROLL EXPENSES						7,987.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY
JUDICIARY - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,240,834.20	-4,240,834.20
Travel and Transportation of Persons		-12,979.47	-12,979.47
Rent, Communications and Utilities		-28,476.58	-28,476.58
Other Contractual Services		-29,542.80	-29,542.80
Supplies and Materials		-55,720.06	-55,720.06
ORGANIZATION TOTALS	\$9,362,379.00	-\$4,367,553.11	-\$4,367,553.11
UNEXPENDED BALANCE AS OF 03/31/2016			\$4,994,825.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			COUNSEL	54,999.96
		SWANSON, DANIEL C			SENIOR COUNSEL	68,786.61
		SHEAHAN, PATRICK G			PROFESSIONAL STAFF MEMBER	31,314.97
		BETOURNEY, CHANDA M			SENIOR COUNSEL	55,955.71
		WHITNEY, MARGARET			CHIEF COUNSEL-NOMINATIONS TO OCT. 3	3,618.03
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER	31,314.97
		KASARABADA, ANU			ARCHIVIST	32,866.74
		ANSELL, FREDERICK S			CHIEF CONSTITUTION COUNSEL AND SENIOR CRIME COUNSEL	71,406.96
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,724.45
		CUTRONA, DANIELLE A			CHIEF COUNSEL	80,833.29
		LEHMAN, THEODORE H			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR COUNSEL	79,284.96
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	37,651.93
		TURNER, ROSLYNE D			CHIEF CLERK	77,507.45
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	53,150.22
		LA MONTAGNE, KAREN A			PROFESSIONAL STAFF MEMBER FROM JAN. 16	9,375.00
		EASTER, ALBERTA E			LEG CALENDAR CLERK	22,947.46
		ROSENBAUM, S JERR			CHIEF COUNSEL TO NOV. 21 AND FROM NOV. 25 TO JAN. 7	42,479.14
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	83,648.41
		PAINÉ, STUART M			ARCHIVIST	30,105.96
		HALLFORD, NATHAN J			SENIOR COUNSEL	56,055.48
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.45
		FLINT, LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY	71,216.17
		JIPPING, THOMAS L			CHIEF COUNSEL	54,999.96
		LUCIUS, KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR	85,657.45
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	82,268.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULZE, ANGELA MARIE			PROFESSIONAL STAFF MEMBER FROM JAN. 16	17,708.30
		MEHLER, LAUREN E			COUNSEL	39,999.96
		LEVINE, ELISABETH ANN			COMMUNICATIONS DIRECTOR TO FEB. 29	59,602.01
		NUEBEL-KOVARIK, KATHY			PROFESSIONAL STAFF MEMBER TO DEC. 31	26,095.74
		SANDGREN, MATTHEW L			SENIOR COUNSEL	54,999.96
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	47,846.70
		JUNGE, JOHN P II			INVESTIGATIVE COUNSEL	32,499.96
		STAHLER, JONATHAN O			PROFESSIONAL STAFF MEMBER FROM JAN. 4 TO MAR. 12	27,043.11
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	50,905.93
		MEHTA, NAZNEEN D			SENIOR COUNSEL	42,048.67
		BUSH, MEGHAN			LEGISLATIVE AIDE FROM JAN. 16	8,541.64
		TAYLOR, DANIEL P			LEGISLATIVE STAFF ASSISTANT	20,032.20
		HELLER, MICHELLE E			ASSISTANT CLERK	27,000.00
		SIMON, SAMUEL M			CHIEF COUNSEL FROM MAR. 1	6,916.66
		STOUGHTON, KATHLEEN			COUNSEL FROM FEB. 22	6,500.00
		SCHROEDER, THEODORE			CHIEF COUNSEL TO JAN. 3	37,124.98
		MC MURRAY, ANYA L			DEPUTY GENERAL COUNSEL	75,957.89
		LAY, DE LISA L			INVESTIGATIVE COUNSEL	52,500.00
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER	84,729.48
		HODGES, JOSHUA S			NATIONAL SECURITY POLICY ADVISOR FROM MAR. 22	2,125.00
		DUNFORD, TRISTAN			ASSOCIATE COUNSEL	32,499.96
		ALI, MOHAMMAD H			SENIOR COUNSEL	40,140.96
		TAUSEND, STEPHEN A			SENIOR COUNSEL TO OCT. 8 AND FROM OCT. 19 TO FEB. 16 AND FROM FEB. 22 TO MAR. 15	46,770.83
		JENSEN, MATTHEW P			LEGISLATIVE ASSISTANT FROM JAN. 16 TO FEB. 11	5,055.54
		PARK, CHAN			GENERAL COUNSEL	85,657.45
		LEMON, MICHAEL F J			SENIOR COUNSEL	49,999.93
		GRIFFIN, AYO K			CHIEF COUNSEL	51,499.93
		GIVENS, ALEXANDRA R			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY	55,854.96
		HSU, JOSH			SENIOR COUNSEL	43,238.46
		LIVINGSTON, EMILY K			SENIOR COUNSEL	43,716.97
		PHILLIPS, NOAH J			CHIEF COUNSEL TO DEC. 8 AND FROM DEC. 12	68,874.97
		BRADY, JESSICA L			PRESS SECRETARY	45,705.67
		COVEY, JASON A			STAFF ASSISTANT	18,180.00
		FOY, TAYLOR T			PRESS SECRETARY	39,000.33
		PANZA, LUCIA			COUNSEL TO DEC. 10 AND FROM DEC. 13	37,083.33
		ISRAEL, MELANIE L			PROFESSIONAL STAFF MEMBER	18,273.54
		ZADROZNY, JOHN			COUNSEL	45,625.00
		PARK, JOEL T III			LEGISLATIVE STAFF ASSISTANT	17,929.01
		BARNETT, GARY E			CHIEF COUNSEL TO OCT. 9 AND FROM OCT. 20 TO NOV. 19 AND FROM NOV. 26	51,022.16
		GREGOIRE, LOGAN L			LEGISLATIVE STAFF ASSISTANT TO THE CHIEF COUNSEL/STAFF DIRECTOR	19,907.48
		KELLY, TIMOTHY J			CHF NATL SEC & SR CRIMINAL COU TO DEC. 31	34,087.50
		FARRAR, ELIZABETH A			COUNSEL	37,773.72
		PENDLE, DAVID			SENIOR COUNSEL	48,648.88
		GRABER, SCOTT B			LEGISLATIVE AIDE TO OCT. 8 AND FROM OCT. 19	21,875.00
		DANIELS, SARAH QUINN			LEGISLATIVE AIDE	21,000.00
		QUINT, LARA			SENIOR COUNSEL FROM MAR. 16	3,916.66
		LIM, JAY			INVESTIGATIVE COUNSEL	37,500.00
		LEVIN, GARRETT			SENIOR COUNSEL	45,232.98
		BAUMAN, THERESA			STAFF ASSISTANT	19,820.22
		AMICK, EMILY J			COUNSEL TO DEC. 10 AND FROM DEC. 13	34,611.04
		O'CONNOR, KASEY			ASSOCIATE COUNSEL	32,824.93
		NEILSON, JACOB B			STAFF ASSISTANT	19,830.83
		HOADLEY, JONATHAN			LEGISLATIVE STAFF ASSISTANT	17,952.10
		PELLEY, REECE J			LEGISLATIVE AIDE TO OCT. 21 AND FROM OCT. 26 TO FEB. 19	17,249.95
		BATES, CHRISTOPHER A			COUNSEL	34,999.93
		MEDINA, OLGA			COUNSEL	30,521.22
		MCCOLLUM, KYLE T			ASSOCIATE COUNSEL	32,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLMES, MARTIN L			CHIEF COUNSEL	38,333.30
		NEWMAN, RYAN D			CHIEF COUNSEL TO JAN. 31 AND FROM FEB. 11 TO FEB. 29	48,958.33
		OHERIN, KATHERINE Z			PROFESSIONAL STAFF MEMBER	30,000.00
		BODEN, CHRISTOPHER J			ASSOCIATE COUNSEL	32,499.96
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL	32,499.96
		HAMILTON, GENE P			GENERAL COUNSEL	62,250.00
		CARDINALE, JULIAN			PROFESSIONAL STAFF MEMBER FROM JAN. 16	7,291.65
		NABAVI, JONATHAN D			COUNSEL	52,500.00
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL	34,999.93
		DAVIS, PATRICK			INVESTIGATIVE COUNSEL	62,499.96
		LEVI, WILLIAM RANNEY			CHIEF COUNSEL TO NOV. 19 AND FROM NOV. 30	63,750.00
		HYUN, PETER S			COUNSEL	47,499.96
		KERR, ERIN			STAFF ASSISTANT FROM FEB. 1	5,411.32
		KERR, ERIN			STAFF ASSISTANT TO JAN. 31	10,705.64
		SIMONS, DAVID H			STAFF ASSISTANT FROM JAN. 16	6,770.80
		LAMPARD, RONALD J			LAW CLERK TO NOV. 27	2,850.00
		WILLEY, KATHARINE L			ASSOCIATE COUNSEL	32,499.96
		CLAFLIN, MOLLY			COUNSEL	38,781.18
		FRAGOSO, MICHAEL			COUNSEL	39,999.96
		WEST, ZACHARY			COUNSEL	30,208.30
		LUTHER, ROBERT III			COUNSEL	45,000.00
		BURWELL, CARTER H			COUNSEL	64,999.93
		CONNOR, TIMOTHY G			INTERN TO DEC. 15	5,000.00
		TAYLOR, TANYA M			LAW CLERK TO DEC. 11	4,733.33
		CHAMBERLAIN, JOHN C JR			LAW CLERK TO NOV. 24	1,799.99
		GIORDANO, ARIELLE			LAW CLERK TO NOV. 5	1,750.00
		DEMOSS, TRIPP			LAW CLERK TO DEC. 18	4,333.31
		REICHER, HALEY K			INTERN TO NOV. 20	3,333.33
		GROUT, LEAH M			LEGISLATIVE STAFF ASSISTANT FROM OCT. 26	17,368.20
		VENKATARAMANAN, RAJIV			COUNSEL FROM OCT. 26	31,697.01
		JACKSON, KATELAND			LEGISLATIVE AIDE FROM NOV. 2 TO JAN. 15	8,222.19
		GALLO, MAXSON			INTERN FROM JAN. 11	5,555.52
		D'ESPOSITO, JACLYN			LAW CLERK FROM JAN. 12	2,194.40
		SONGER, ERICA K			CHIEF COUNSEL FROM MAR. 14 TO MAR. 22 AND FROM MAR. 24	5,111.10
		LACY, MEGAN M			COUNSEL FROM MAR. 28	833.33
DJUD21600026	11/02/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR J ZADROZNY WASHINGTON DC TO DALLAS TX, EL PASO TX AND RETURN	461.20
DJUD21600027	11/02/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	STAFF TRANSPORTATION AIRFARE FOR Z WEST WASHINGTON DC TO DALLAS TX, EL PASO TX AND RETURN	612.20
DJUD21600028	11/02/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/13/2015	STAFF TRANSPORTATION AIRFARE FOR T KELLY WASHINGTON DC TO DES MOINES IA AND RETURN	335.70
DJUD21600029	11/02/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/13/2015	STAFF TRANSPORTATION AIRFARE FOR C BODEN WASHINGTON DC TO DES MOINES IA AND RETURN	517.20
DJUD21600030	11/02/2015	JP MORGAN CHASE BANK NA	10/06/2015	10/10/2015	WITNESS TRANSPORTATION AIRFARE FOR C CASILLAS SAN DIEGO CA TO WASHINGTON DC AND RETURN	418.70
DJUD21600031	11/06/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/13/2015	CONTRACTOR/WAE/STENO TRANSPORTATION AIRFARE FOR B DENNIS WASHINGTON DC TO DES MOINES IA AND RETURN	667.70
DJUD21600032	11/03/2015	KELLY, TIMOTHY J	10/12/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	113.12 118.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21600033	11/03/2015	BODEN,CHRISTOPHER J	10/12/2015	10/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	113.12 25.98
DJUD21600034	11/02/2015	NUEBEL-KOVARIK,KATHY	10/07/2015	10/07/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.73
DJUD21600061	11/24/2015	JP MORGAN CHASE BANK NA	11/01/2015	11/03/2015	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	628.20
DJUD21600062	11/24/2015	JP MORGAN CHASE BANK NA	11/06/2015	11/06/2015	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	238.20
DJUD21600063	11/24/2015	JP MORGAN CHASE BANK NA	11/08/2015	11/10/2015	STAFF TRANSPORTATION AIRFARE FOR C BURWELL WASHINGTON DC TO DES MOINES IA AND RETURN	680.20
DJUD21600070	11/24/2015	SANDGREN,MATTHEW L	11/01/2015	11/03/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	26.95 318.18 165.80
DJUD21600071	11/25/2015	BURWELL,CARTER H	11/08/2015	11/10/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	252.63 219.46
DJUD21600115	12/29/2015	JP MORGAN CHASE BANK NA	11/17/2015	11/19/2015	WITNESS TRANSPORTATION AIRFARE FOR C HUTCHINS BURLINGTON VT TO WASHINGTON DC AND RETURN	362.20
DJUD21600121	12/23/2015	WEST,ZACHARY	10/13/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	373.91 21.97
DJUD21600123	12/29/2015	CLEMENTE,CASILLAS	10/06/2015	10/10/2015	WITNESS PER DIEM WITNESS TRANSPORTATION NATIONAL CITY CA TO WASHINGTON DC AND RETURN	283.64 80.51
DJUD21600124	01/06/2016	ZADROZNY,JOHN	10/13/2015	10/16/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	436.47 118.75
DJUD21600152	01/21/2016	HSU,JOSE	01/11/2016	01/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.25
DJUD21600155	02/02/2016	FOY,TAYLOR T	01/07/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	720.84 110.00
DJUD21600170	02/03/2016	TONDA,DARE	01/26/2016	01/27/2016	WITNESS TRANSPORTATION CARROLLTON OH TO WASHINGTON DC AND RETURN	344.88
DJUD21600174	02/09/2016	ALI,MOHAMMAD H	02/01/2016	02/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.85
DJUD21600211	02/25/2016	FOY,TAYLOR T	02/15/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, ROMULUS MI, DES MOINES IA, CEDAR RAPIDS IA, MAQUOKETA IA, CEDAR RAPIDS AND RETURN	430.76 1,369.20
DJUD21600212	02/24/2016	FOSTER,JASON A	02/05/2016	02/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.50
DJUD21600213	03/03/2016	JP MORGAN CHASE BANK NA	01/26/2016	01/28/2016	WITNESS PER DIEM WITNESS TRANSPORTATION PARKING AND PER DIEM EXPENSES FOR T DARE CARROLLTON OH TO WASHINGTON DC AND RETURN	227.86 52.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21600214	03/02/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR R NEWMAN WASHINGTON DC TO DALLAS TX, AMARILLO TX AND RETURN	751.20
DJUD21600215	03/02/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR J ZADROZNY WASHINGTON DC TO DALLAS TX, AMARILLO TX AND RETURN	653.20
DJUD21600225	03/11/2016	ZADROZNY JOHN	02/16/2016	02/19/2016	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, AMARILLO TX AND RETURN	519.90 142.00
TRAVEL AND TRANSPORTATION OF PERSONS						12,979.47
CV160001272	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	234.00
CV160001831	12/21/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	RECORDING STUDIO CERTIFICATION	80.80
CV160002642	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	150.00
CV160004190	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	253.00
DJUD21600018	10/27/2015	LISA DENNIS COURT REPORTING	10/01/2015	10/01/2015	TYPING & STENOGRAPHIC SERVICES	763.00
DJUD21600026	11/02/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	FEES AND OTHER CHARGES	30.00
DJUD21600027	11/02/2015	JP MORGAN CHASE BANK NA	10/13/2015	10/16/2015	FEES AND OTHER CHARGES	30.00
DJUD21600028	11/02/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/13/2015	FEES AND OTHER CHARGES	30.00
DJUD21600029	11/02/2015	JP MORGAN CHASE BANK NA	10/09/2015	10/13/2015	FEES AND OTHER CHARGES	30.00
DJUD21600030	11/02/2015	JP MORGAN CHASE BANK NA	10/06/2015	10/10/2015	FEES AND OTHER CHARGES	30.00
DJUD21600031	11/08/2015	JP MORGAN CHASE BANK NA	10/12/2015	10/13/2015	FEES AND OTHER CHARGES	30.00
DJUD21600035	11/10/2015	LISA DENNIS COURT REPORTING	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	459.00
DJUD21600036	11/10/2015	LISA DENNIS COURT REPORTING	10/19/2015	10/19/2015	TYPING & STENOGRAPHIC SERVICES	1,188.00
DJUD21600048	11/19/2015	LISA DENNIS COURT REPORTING	10/22/2015	10/22/2015	TYPING & STENOGRAPHIC SERVICES	693.00
DJUD21600049	11/19/2015	LISA DENNIS COURT REPORTING	10/13/2015	10/13/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DJUD21600061	11/24/2015	JP MORGAN CHASE BANK NA	11/01/2015	11/03/2015	FEES AND OTHER CHARGES	30.00
DJUD21600062	11/24/2015	JP MORGAN CHASE BANK NA	11/08/2015	11/08/2015	FEES AND OTHER CHARGES	30.00
DJUD21600063	11/24/2015	JP MORGAN CHASE BANK NA	11/08/2015	11/10/2015	FEES AND OTHER CHARGES	30.00
DJUD21600064	11/24/2015	LISA DENNIS COURT REPORTING	10/29/2015	10/29/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600073	11/30/2015	LISA DENNIS COURT REPORTING	10/06/2015	10/06/2015	TYPING & STENOGRAPHIC SERVICES	873.00
DJUD21600074	11/30/2015	LISA DENNIS COURT REPORTING	10/07/2015	10/07/2015	TYPING & STENOGRAPHIC SERVICES	657.00
DJUD21600075	11/30/2015	LISA DENNIS COURT REPORTING	10/08/2015	10/08/2015	TYPING & STENOGRAPHIC SERVICES	369.00
DJUD21600076	11/30/2015	LISA DENNIS COURT REPORTING	10/08/2015	10/08/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600077	11/30/2015	LISA DENNIS COURT REPORTING	11/04/2015	11/04/2015	TYPING & STENOGRAPHIC SERVICES	756.00
DJUD21600078	11/30/2015	LISA DENNIS COURT REPORTING	11/04/2015	11/04/2015	TYPING & STENOGRAPHIC SERVICES	828.00
DJUD21600082	11/25/2015	LISA DENNIS COURT REPORTING	11/05/2015	11/05/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600083	11/25/2015	LISA DENNIS COURT REPORTING	11/03/2015	11/03/2015	TYPING & STENOGRAPHIC SERVICES	531.00
DJUD21600091	12/03/2015	LISA DENNIS COURT REPORTING	11/17/2015	11/17/2015	TYPING & STENOGRAPHIC SERVICES	1,161.00
DJUD21600092	12/03/2015	LISA DENNIS COURT REPORTING	11/18/2015	11/18/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DJUD21600093	12/15/2015	LISA DENNIS COURT REPORTING	11/19/2015	11/19/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600103	12/15/2015	LISA DENNIS COURT REPORTING	12/01/2015	12/01/2015	TYPING & STENOGRAPHIC SERVICES	774.00
DJUD21600104	12/15/2015	LISA DENNIS COURT REPORTING	12/02/2015	12/02/2015	TYPING & STENOGRAPHIC SERVICES	675.00
DJUD21600105	12/15/2015	LISA DENNIS COURT REPORTING	12/02/2015	12/02/2015	TYPING & STENOGRAPHIC SERVICES	1,068.00
DJUD21600115	12/29/2015	JP MORGAN CHASE BANK NA	11/17/2015	11/19/2015	FEES AND OTHER CHARGES	30.00
DJUD21600119	12/29/2015	LISA DENNIS COURT REPORTING	12/08/2015	12/08/2015	TYPING & STENOGRAPHIC SERVICES	819.00
DJUD21600120	12/29/2015	LISA DENNIS COURT REPORTING	12/10/2015	12/10/2015	TYPING & STENOGRAPHIC SERVICES	495.00
DJUD21600167	02/03/2016	LISA DENNIS COURT REPORTING	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	891.00
DJUD21600168	02/03/2016	LISA DENNIS COURT REPORTING	01/20/2016	01/20/2016	TYPING & STENOGRAPHIC SERVICES	846.00
DJUD21600190	02/19/2016	LISA DENNIS COURT REPORTING	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	1,134.00
DJUD21600191	02/19/2016	LISA DENNIS COURT REPORTING	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	441.00
DJUD21600192	02/19/2016	LISA DENNIS COURT REPORTING	01/21/2016	01/21/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600193	02/19/2016	LISA DENNIS COURT REPORTING	01/27/2016	01/27/2016	TYPING & STENOGRAPHIC SERVICES	1,332.00
DJUD21600194	02/19/2016	LISA DENNIS COURT REPORTING	01/28/2016	01/28/2016	TYPING & STENOGRAPHIC SERVICES	234.00
DJUD21600195	02/24/2016	LISA DENNIS COURT REPORTING	02/02/2016	02/02/2016	TYPING & STENOGRAPHIC SERVICES	711.00
DJUD21600196	02/24/2016	LISA DENNIS COURT REPORTING	02/02/2016	02/02/2016	TYPING & STENOGRAPHIC SERVICES	720.00
DJUD21600197	02/24/2016	LISA DENNIS COURT REPORTING	02/03/2016	02/03/2016	TYPING & STENOGRAPHIC SERVICES	774.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21600208	02/25/2016	LISA DENNIS COURT REPORTING	02/10/2016	02/10/2016	TYPING & STENOGRAPHIC SERVICES	810.00
DJUD21600209	02/25/2016	LISA DENNIS COURT REPORTING	01/27/2016	01/27/2016	TYPING & STENOGRAPHIC SERVICES	360.00
DJUD21600210	02/25/2016	LISA DENNIS COURT REPORTING	02/11/2016	02/11/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21600214	03/02/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	FEES AND OTHER CHARGES	30.00
DJUD21600215	03/02/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	FEES AND OTHER CHARGES	30.00
DJUD21600216	03/01/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/16/2016	FEES AND OTHER CHARGES	40.00
DJUD21600220	03/09/2016	LISA DENNIS COURT REPORTING	02/25/2016	02/25/2016	TYPING & STENOGRAPHIC SERVICES	738.00
DJUD21600226	03/15/2016	LISA DENNIS COURT REPORTING	02/25/2016	02/25/2016	TYPING & STENOGRAPHIC SERVICES	747.00
DJUD21600247	03/25/2016	LISA DENNIS COURT REPORTING	03/09/2016	03/09/2016	TYPING & STENOGRAPHIC SERVICES	1,287.00
DJUD21600248	03/28/2016	LISA DENNIS COURT REPORTING	03/09/2016	03/09/2016	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21600249	03/28/2016	LISA DENNIS COURT REPORTING	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	630.00
DJUD21600250	03/29/2016	LISA DENNIS COURT REPORTING	03/15/2016	03/15/2016	TYPING & STENOGRAPHIC SERVICES	711.00
DJUD21600251	03/29/2016	LISA DENNIS COURT REPORTING	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	756.00
OTHER CONTRACTUAL SERVICES						29,542.80
OTHER PERSONNEL COMPENSATION						4,422.39
PERSONNEL COMP. FULL-TIME PERMANENT						4,216,963.26
PERSONNEL BENEFITS						19,448.55
NET PAYROLL EXPENSES						4,240,834.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 253B(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,334,743.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,194,353.09
Travel and Transportation of Persons		0.00	-4,709.25
Rent, Communications and Utilities		0.00	-17,417.60
Other Contractual Services		0.00	-6,244.55
Supplies and Materials		0.00	-14,347.39
Acquisition of Assets		0.00	-1,080.75
ORGANIZATION TOTALS	\$2,334,743.00	\$0.00	-\$2,238,152.63
UNEXPENDED BALANCE AS OF 03/31/2016			\$96,590.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 253C(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$972,810.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-848,982.75
Rent, Communications and Utilities		0.00	-4,995.65
Other Contractual Services		0.00	-659.00
Supplies and Materials		0.00	-4,123.24
Acquisition of Assets		0.00	-14,190.88
ORGANIZATION TOTALS	\$972,810.00	\$0.00	-872,951.52
UNEXPENDED BALANCE AS OF 03/31/2016			\$99,858.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 73B(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-471.80	-1,202,246.99
Travel and Transportation of Persons		-447.57	-4,359.18
Rent, Communications and Utilities		-2,153.28	-8,222.66
Other Contractual Services		-75.00	-731.15
Supplies and Materials		-3,402.82	-10,458.34
Acquisition of Assets		-25,130.15	-25,130.15
ORGANIZATION TOTALS	\$1,375,819.00	-\$31,680.62	-\$1,251,148.47
UNEXPENDED BALANCE AS OF 03/31/2016			\$124,670.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21600001	10/16/2015	MCBRIDE.STACY M	03/31/2015	04/02/2015	STAFF PER DIEM WASHINGTON DC TO PARK CITY UT, SALT LAKE CITY UT AND RETURN	339.49
DRAD21600003	10/19/2015	HOVLAND.BENJAMIN W	09/17/2015	09/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3.50
DRAD21600004	10/23/2015	HOVLAND.BENJAMIN W	08/12/2015	08/13/2015	STAFF TRANSPORTATION ANNAPOLIS MD TO NEW CARROLLTON MD AND RETURN	72.73
DRAD21600005	10/20/2015	HOVLAND.BENJAMIN W	08/06/2015	08/06/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.05
DRAD21600006	10/20/2015	HOVLAND.BENJAMIN W	03/19/2015	03/19/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.80
TRAVEL AND TRANSPORTATION OF PERSONS						447.57
CV160000876	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	RECORDING STUDIO CERTIFICATION	75.00
OTHER CONTRACTUAL SERVICES						75.00
CV160000484	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,750.00
CV160000552	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	2,434.26
CV160000901	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	10,335.00
DRAD216000009	11/10/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2015	09/08/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,240.60
DRAD216000012	11/30/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,370.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	25,130.15
					PERSONNEL BENEFITS	471.80
					NET PAYROLL EXPENSES	471.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 73C(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,358,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,005,048.63	-1,005,048.63
Travel and Transportation of Persons		-806.90	-806.90
Rent, Communications and Utilities		-4,432.27	-4,432.27
Other Contractual Services		-402.00	-402.00
Supplies and Materials		-2,573.26	-2,573.26
Acquisition of Assets		-19.99	-19.99
ORGANIZATION TOTALS	\$2,358,546.00	-\$1,013,283.05	-\$1,013,283.05
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,345,262.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, JAMES M III			DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS TO DEC. 10 AND FROM DEC. 13	62,945.52
		RUMSEY, PHILLIP R JR			LEGISLATIVE CORRESPONDENT	22,616.64
		SCHISLER, LEIGH H			SPECIAL ASSISTANT	17,749.96
		VINOVICH, PAUL			CHIEF COUNSEL	84,699.96
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	64,403.63
		MCBRIDE, STACY M			STAFF DIRECTOR	84,999.96
		KENT, TRISH			SENIOR PROFESSIONAL STAFF	29,499.96
		FADO, KELLY L			DEMOCRATIC STAFF DIRECTOR TO DEC. 10 AND FROM DEC. 13	84,705.70
		PARKIN, L SHAUN			DEPUTY STAFF DIRECTOR	84,166.62
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY	58,166.63
		ALWOOD, LEANN A			CHIEF AUDITOR	42,499.93
		ETTINGER, STACY			DEMOCRATIC CHIEF COUNSEL TO DEC. 10 AND FROM DEC. 13	76,638.85
		SORRENDINO, ABBIE M			PROFESSIONAL STAFF/LEGISLATIVE ASSISTANT TO DEC. 10 AND FROM DEC. 13	36,341.67
		KOTSCHWAR, NICHOLE			PROFESSIONAL STAFF MEMBER	45,000.00
		JOHNSON, JEFFREY S			CHIEF CLERK	39,999.96
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR FROM NOV. 1 TO NOV. 30	8,166.66
		HOVLAND, BENJAMIN W			DEMOCRATIC SENIOR COUNSEL TO DEC. 10 AND FROM DEC. 13	51,916.67
		HAVERSTOCK, CATHY			PROFESSIONAL STAFF FROM FEB. 1	15,333.32
		ZDANOWITZ, LAUREN			STAFF ASSISTANT TO FEB. 21	14,633.30
		GRAZDA, BENJAMIN C			STAFF ASSISTANT/ROOMS COORDINATOR TO OCT. 18	1,849.99
		RIEMER, JEFFREY J			COUNSEL TO NOV. 1	11,999.99
		DONNELLAN, BRITTANY M			STAFF ASSISTANT FROM OCT. 26	15,152.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADKINS, DAVID C LOHMEYER, SONJA M HANSEN, HANS C			COUNSEL FROM FEB. 1 INAUGURAL COORDINATOR FROM FEB. 8 STAFF ASSISTANT FROM MAR. 3	22,500.00 23,187.50 2,722.21
DRAD21600017	01/04/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/08/2015	STAFF TRANSPORTATION AIRFARE FOR L PARKIN WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	442.70
DRAD21600018	12/23/2015	PARKIN L SHAUN	12/06/2015	12/08/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	272.34 80.86
DRAD21600026	02/24/2016	VINOVICH, PAUL	02/12/2016	02/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
					TRAVEL AND TRANSPORTATION OF PERSONS	806.90
CV160002567	01/21/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PHOTO STUDIO CERTIFICATION	22.00
CV160002643	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	290.00
CV160004191	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	50.00
DRAD21600017	01/04/2016	JP MORGAN CHASE BANK NA	12/06/2015	12/08/2015	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	402.00
DRAD21600022	01/28/2016	JP MORGAN CHASE BANK NA	01/14/2016	01/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
					ACQUISITION OF ASSETS	19.99
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	1,001,897.38 3,151.25
					NET PAYROLL EXPENSES	1,005,048.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,581,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,808,581.79
Travel and Transportation of Persons		0.00	-84,074.82
Rent, Communications and Utilities		0.00	-22,636.85
Printing and Reproduction		0.00	-1,361.25
Other Contractual Services		0.00	-10,196.30
Supplies and Materials		0.00	-53,152.77
ORGANIZATION TOTALS	\$2,581,019.00	\$0.00	-\$1,980,003.78
UNEXPENDED BALANCE AS OF 03/31/2016			\$601,015.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,075,424.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-772,437.27
Travel and Transportation of Persons		0.00	-24,830.55
Rent, Communications and Utilities		0.00	-10,770.69
Other Contractual Services		0.00	-3,189.25
Supplies and Materials		0.00	-16,660.85
ORGANIZATION TOTALS	\$1,075,424.00	\$0.00	-827,888.61
UNEXPENDED BALANCE AS OF 03/31/2016			\$247,535.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-766.65	-1,178,298.79
Travel and Transportation of Persons		-7,749.16	-44,710.57
Rent, Communications and Utilities		-3,856.80	-22,179.19
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-233.55	-13,464.65
Supplies and Materials		-43,022.19	-46,972.07
ORGANIZATION TOTALS	\$1,520,944.00	-\$55,628.35	-\$1,305,875.27
UNEXPENDED BALANCE AS OF 03/31/2016			\$215,068.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21500236	10/05/2015	KLOTZ,CHEYENNE S	09/02/2015	09/06/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LAKE CHARLES LA, LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	586.31 601.16
DSBU21500245	10/01/2015	BAIG,ZAKIR A	07/13/2015	07/14/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA AND RETURN	85.28
DSBU21500246	10/05/2015	BRITTINGHAM,CHARLES E	09/15/2015	09/17/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LAKE CHARLES LA, HOUSTON TX AND RETURN	375.55 119.27
DSBU21600005	10/22/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/17/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30-9/6 E CORMIER, 9/2-6 C KLOTZ WASHINGTON DC TO LAKE CHARLES LA, NEW ORLEANS LA AND RETURN; 9/15-17 C BRITTINGHAM WASHINGTON DC TO LAKE CHARLES LA AND RETURN	1,752.60
DSBU21600021	11/05/2015	WHEELER,KEVIN J	09/24/2015	09/24/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.10
DSBU21600026	11/19/2015	WEST,MEREDITH D	08/28/2015	09/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BONAIRE GA, NEW ORLEANS LA, LAFAYETTE LA, SHREVEPORT LA, MONROE LA, LAFAYETTE LA, BATON ROUGE LA, LAUREL MS, KNOXVILLE, TN AND RETURN	89.70 1,260.14 1,759.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21600045	12/18/2015	STEITZ,JOHN ROBERT	08/21/2015	08/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	269.28 805.55
TRAVEL AND TRANSPORTATION OF PERSONS						7,749.16
CV160000795	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PHOTO STUDIO CERTIFICATION	113.55
DSBU21600005	10/22/2015	JP MORGAN CHASE BANK NA	08/30/2015	09/17/2015	FEES AND OTHER CHARGES	90.00
DSBU21600045	12/18/2015	STEITZ,JOHN ROBERT	08/21/2015	08/24/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						233.55
PERSONNEL BENEFITS						766.65
NET PAYROLL EXPENSES						766.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-978,387.32	-978,387.32
Travel and Transportation of Persons		-25,744.17	-25,744.17
Rent, Communications and Utilities		-7,508.21	-7,508.21
Other Contractual Services		-5,222.90	-5,222.90
Supplies and Materials		-11,172.80	-11,172.80
Acquisition of Assets		-2,450.00	-2,450.00
ORGANIZATION TOTALS	\$2,607,332.00	-\$1,030,485.40	-\$1,030,485.40
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,576,846.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOMANELLI, LUCAS S			DEPUTY STAFF DIRECTOR	67,500.00
		BAIG, ZAKIR A			MAJORITY STAFF DIRECTOR TO OCT. 3 AND FROM DEC. 2 TO MAR. 23	54,725.59
		BRITTINGHAM, CHARLES E			MAJORITY SENIOR POLICY ADVISOR TO FEB. 29	52,083.31
		WHITMIRE, JAMES M			SPEECH WRITER	59,499.93
		EDEN, KATHRYN F			CHIEF CLERK	42,499.98
		WEST, MEREDITH D			MAJORITY STAFF DIRECTOR	60,263.12
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	68,999.97
		STANLEY, CHRISTOPHER J			SENIOR LEGISLATIVE ASSISTANT TO DEC. 31	27,499.97
		HOLDERNESS, SKIFFINGTON E			SENIOR ADVISOR FROM MAR. 21	3,888.89
		NEARY, CHRISTOPHER J			POLICY DIRECTOR	45,124.95
		SANCHEZ, AMI			COUNSEL	36,999.93
		DIZNOFF, ROBERT			DEMOCRATIC STAFF DIRECTOR	71,999.97
		REDFIELD, DEVON A			RESEARCH STAFF FROM JAN. 4	11,774.98
		ACKLIN, CLERMON E III			SYSTEMS ADMINISTRATOR	28,749.97
		CORMIER, EDWARD J III			SENIOR POLICY ADVISOR	37,708.31
		STEITZ, JOHN ROBERT			PROFESSIONAL STAFF FROM DEC. 8	19,763.87
		VEATCH, SARAH D			PROFESSIONAL STAFF TO JAN. 31	14,666.64
		KLOTZ, CHEYENNE S			COMMUNICATIONS DIRECTOR	38,749.98
		SMITH, CONNOR F			STAFF ASSISTANT FROM JAN. 4	7,249.99
		MILLER, ANDREE T			RESEARCH ASSISTANT FROM JAN. 4	13,291.63
		LOCKE, BRANDON			PROFESSIONAL STAFF	26,416.62
		ANASTOPOULOS, HARRY P			PROFESSIONAL STAFF	26,416.62
		OWENS, ARNE W			MEDICAID AND HEALTHCARE POLICY ADVISOR	62,499.96
		BOURGEOIS, RACHEL			RESEARCH ASSISTANT TO JAN. 4	10,966.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINNELL, DEMARCUS E KOBRI, DEBBIE M NEWTON, STEPHEN DAVIDSON, DUSTIN H WALKER, CHRISTOPHER A			STAFF ASSISTANT PROFESSIONAL STAFF RESEARCH ASSISTANT STAFF ASSISTANT TO JAN. 3 STAFF ASSISTANT FROM JAN. 4	18,500.00 34,499.96 16,999.98 8,525.00 7,249.99
DSBU21600001	10/16/2015	BAIG,ZAKIR A	10/01/2015	10/02/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	44.53 103.59
DSBU21600006	10/27/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR C KLOTZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN	306.20
DSBU21600009	11/02/2015	VEATCH,SARAH D	10/15/2015	10/15/2015	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	69.17
DSBU21600010	11/03/2015	BOURGEOIS,RACHEL	10/11/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	113.52 623.53
DSBU21600012	11/03/2015	DAVIDSON,DUSTIN H	10/15/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	68.05 199.33
DSBU21600014	11/04/2015	CORMIER III,EDWARD J	10/11/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE CHARLES LA, BATON ROUGE LA, NEW ORLEANS LA, METAIRIE LA, DENHAM SPRINGS LA, GONZALES LA, NEW ORLEANS LA AND RETURN	178.02 55.11
DSBU21600020	11/06/2015	EDEN,KATHRYN F	10/23/2015	10/25/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	430.91 50.33
DSBU21600022	11/12/2015	BRITTINGHAM,CHARLES E	10/13/2015	10/25/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE LA, PONCHATOU LA, BATON ROUGE LA, NEW ORLEANS LA, HOUMA LA, BATON ROUGE LA, DENHAM SPRINGS LA, BATON ROUGE LA, KENNER LA AND RETURN	50.00 965.37 621.04
DSBU21600023	11/12/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1-2 Z BAIG, 10/13-25 C BRITTINGHAM, 10/14-15 M WEST, 10/11-25 R BOURGEOIS, 10/11-25 E CORMIER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,909.50
DSBU21600024	11/12/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-15 M WEST, 10/15 S VEATCH, 10/15-25 D DAVIDSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 10/23-26 M WEST WASHINGTON DC TO SHREVEPORT LA AND RETURN	1,554.60
DSBU21600025	11/12/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/26/2015	STAFF TRANSPORTATION AIRFARE FOR K EDEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	807.20
DSBU21600027	11/17/2015	WEST,MEREDITH D	10/14/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	269.67 97.40
DSBU21600028	11/20/2015	WEST,MEREDITH D	10/23/2015	10/26/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST MONROE LA, KENNER LA, SHREVEPORT LA AND RETURN	3.95 569.25 456.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21600030	11/30/2015	NEWTON.STEPHEN	11/10/2015	11/14/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA, CHARLOTTE NC AND RETURN	64.86 715.11 67.34
DSBU21600033	12/04/2015	TOMANELLI.LUCAS S	11/09/2015	11/14/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS, BATON ROUGE, LAFAYETTE LA, BATON ROUGE, NEW ORLEANS AND RETURN	1,061.37 450.21
DSBU21600034	12/02/2015	WHEELER.KEVIN J	11/02/2015	11/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	182.68 97.89
DSBU21600035	12/04/2015	BOURGEOIS.RACHEL	11/08/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	40.68 847.22
DSBU21600037	12/11/2015	CORMIER III.EDWARD J	11/09/2015	11/20/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE LA, GREINA LA, METAIRIE AND RETURN	316.63 18.89
DSBU21600038	12/09/2015	JP MORGAN CHASE BANK NA	11/02/2015	11/23/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/2-3 K WHEELER WASHINGTON DC TO LAS VEGAS NV AND RETURN; 11/8-22 R BOURGEOIS, 11/12-22 C BRITTINGHAM, 11/11-23 C KLOTZ, 11/9-13 D DAVIDSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,548.50
DSBU21600039	12/09/2015	JP MORGAN CHASE BANK NA	11/09/2015	12/01/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/10-14 S NEWTON, 11/9-22 E CORMIER, 11/9-14 L TOMANELLI, 11/11-23 C KLOTZ, 11/16-12/1 D DAVIDSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,421.70
DSBU21600042	12/09/2015	DAVIDSON.DUSTIN H	11/09/2015	11/13/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	24.72 74.06
DSBU21600043	12/10/2015	DAVIDSON.DUSTIN H	11/16/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	18.60 98.76
DSBU21600044	12/18/2015	BRITTINGHAM.CHARLES E	11/12/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, WALKER LA, BATON ROUGE LA, DENHAM SPRINGS LA, BATON ROUGE LA, GEISMAR LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	557.13 584.78
DSBU21600047	01/06/2016	OWENS.ARNE W	11/19/2015	11/22/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS AND RETURN	304.60 424.15
DSBU21600048	01/14/2016	JP MORGAN CHASE BANK NA	12/10/2015	12/11/2015	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	628.20
DSBU21600053	01/28/2016	STEITZ.JOHN ROBERT	01/06/2016	01/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	184.20 660.00 121.87
DSBU21600057	02/04/2016	JP MORGAN CHASE BANK NA	01/06/2016	01/09/2016	STAFF TRANSPORTATION AIRFARE FOR J STEITZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	370.70
DSBU21600059	02/05/2016	KLOTZ.CHEYENNE S	01/07/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK NY AND RETURN	601.42 110.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21600061	03/09/2016	NEARY,CHRISTOPHER J	02/17/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	304.10 96.37
DSBU21600063	03/08/2016	JP MORGAN CHASE BANK NA	01/27/2016	03/01/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/26-3/1 M WEST WASHINGTON DC TO SHREVEPORT LA AND RETURN; 2/17-19 C NEARY WASHINGTON DC TO MANCHESTER NH AND RETURN	913.40
DSBU21600068	03/16/2016	MILLER,ANDREE T	03/07/2016	03/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.46
DSBU21600071	03/22/2016	STEITZ,JOHN ROBERT	03/15/2016	03/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.74
DSBU21600074	03/30/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/18-29 A MILLER WASHINGTON DC TO BATON ROUGE LA AND RETURN; 3/21-28 M WEST WASHINGTON DC TO SHREVEPORT LA, MONROE LA AND RETURN	1,235.40
DSBU21600076	03/31/2016	MILLER,ANDREE T	03/17/2016	03/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.03
TRAVEL AND TRANSPORTATION OF PERSONS						25,744.17
CV160001199	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	PHOTO STUDIO CERTIFICATION	21.00
CV160002288	12/22/2015	SERGEANT AT ARMS	11/01/2015	11/30/2015	PHOTO STUDIO CERTIFICATION	20.00
DSBU21600002	10/22/2015	B&B REPORTERS	10/01/2015	10/01/2015	TYPING & STENOGRAPHIC SERVICES	486.00
DSBU21600003	10/28/2015	B&B REPORTERS	10/07/2015	10/07/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21600006	10/27/2015	JP MORGAN CHASE BANK NA	10/11/2015	10/26/2015	FEES AND OTHER CHARGES	30.00
DSBU21600023	11/12/2015	JP MORGAN CHASE BANK NA	10/01/2015	10/26/2015	FEES AND OTHER CHARGES	150.00
DSBU21600024	11/12/2015	JP MORGAN CHASE BANK NA	10/14/2015	10/26/2015	FEES AND OTHER CHARGES	190.00
DSBU21600025	11/12/2015	JP MORGAN CHASE BANK NA	10/23/2015	10/26/2015	FEES AND OTHER CHARGES	40.00
DSBU21600038	12/09/2015	JP MORGAN CHASE BANK NA	11/02/2015	11/23/2015	FEES AND OTHER CHARGES	170.00
DSBU21600039	12/09/2015	JP MORGAN CHASE BANK NA	11/09/2015	12/01/2015	FEES AND OTHER CHARGES	170.00
DSBU21600046	12/17/2015	B&B REPORTERS	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21600047	01/06/2016	OWENS,ARNE W	11/19/2015	11/22/2015	FEES AND OTHER CHARGES	30.00
DSBU21600048	01/14/2016	JP MORGAN CHASE BANK NA	12/10/2015	12/11/2015	FEES AND OTHER CHARGES	30.00
DSBU21600050	01/14/2016	JP MORGAN CHASE BANK NA	11/28/2015	12/27/2015	TYPING & STENOGRAPHIC SERVICES	500.00
DSBU21600057	02/04/2016	JP MORGAN CHASE BANK NA	01/06/2016	01/09/2016	FEES AND OTHER CHARGES	30.00
DSBU21600058	02/04/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	TYPING & STENOGRAPHIC SERVICES	165.90
DSBU21600060	02/10/2016	B&B REPORTERS	01/28/2016	01/28/2016	TYPING & STENOGRAPHIC SERVICES	774.00
DSBU21600062	03/07/2016	B&B REPORTERS	02/25/2016	02/25/2016	TYPING & STENOGRAPHIC SERVICES	531.00
DSBU21600063	03/08/2016	JP MORGAN CHASE BANK NA	01/27/2016	03/01/2016	FEES AND OTHER CHARGES	90.00
DSBU21600067	03/16/2016	B&B REPORTERS	03/03/2016	03/03/2016	TYPING & STENOGRAPHIC SERVICES	576.00
DSBU21600072	03/30/2016	BRIGGLE & BOTT COURT REPORTERS	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	729.00
DSBU21600074	03/30/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/29/2016	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						5,222.90
DSBU21600069	03/17/2016	BERMAN DATABASE SYSTEMS INC	03/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,450.00
ACQUISITION OF ASSETS						2,450.00
NET PAYROLL EXPENSES						978,387.32
						PERSONNEL COMP. FULL-TIME PERMANENT 975,115.77
						PERSONNEL BENEFITS 3,271.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,375,377.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,077,460.53
Travel and Transportation of Persons		0.00	-34,319.02
Rent, Communications and Utilities		0.00	-21,539.36
Printing and Reproduction		0.00	-2,951.75
Other Contractual Services		0.00	-14,850.03
Supplies and Materials		0.00	-101,742.08
Acquisition of Assets		0.00	-55,814.24
ORGANIZATION TOTALS	\$2,375,377.00	\$0.00	-\$2,308,677.01
UNEXPENDED BALANCE AS OF 03/31/2016			\$66,699.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$989,740.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-192.40	-784,337.85
Travel and Transportation of Persons		0.00	-1,755.72
Rent, Communications and Utilities		0.00	-7,502.27
Printing and Reproduction		0.00	-425.25
Other Contractual Services		0.00	-1,472.70
Supplies and Materials		0.00	-8,230.70
ORGANIZATION TOTALS	\$989,740.00	-\$192.40	-\$803,724.49
UNEXPENDED BALANCE AS OF 03/31/2016			\$186,015.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						192.40
NET PAYROLL EXPENSES						192.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,370.10	-945,464.40
Travel and Transportation of Persons		-3,053.78	-15,447.67
Rent, Communications and Utilities		-3,748.81	-13,812.25
Printing and Reproduction		-206.75	-1,351.00
Other Contractual Services		-1,167.00	-8,261.00
Supplies and Materials		-227,886.34	-234,217.31
Acquisition of Assets		-13,403.00	-23,882.00
ORGANIZATION TOTALS	\$1,399,763.00	-\$250,835.78	-\$1,242,435.63
UNEXPENDED BALANCE AS OF 03/31/2016			\$157,327.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21500113	10/02/2015	STRETTON.TIMOTHY J	09/09/2015	09/11/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	33.45 495.82
DSCA21500114	10/08/2015	HANLEY.PRISCILLA HOBSON	09/01/2015	09/02/2015	STAFF PER DIEM WASHINGTON DC TO GREENVILLE SC, CLEMSON SC, CHARLOTTE NC AND RETURN	167.50
DSCA21600002	10/20/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR C KNIGHT WASHINGTON DC TO CHARLOTTE NC AND RETURN	506.70
DSCA21600003	10/20/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/02/2015	STAFF TRANSPORTATION AIRFARE FOR P HANLEY WASHINGTON DC TO GREENVILLE SC, CLEMSON SC, CHARLOTTE NC AND RETURN	776.70
DSCA21600012	11/12/2015	KATHIE KROOT	09/29/2015	09/30/2015	WITNESS PER DIEM WITNESS TRANSPORTATION LEXINGTON KY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	592.41 215.60
DSCA21600013	11/10/2015	LOUIS KROOT	09/29/2015	09/30/2015	WITNESS PER DIEM WITNESS TRANSPORTATION LEXINGTON KY TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	50.00 215.60
TRAVEL AND TRANSPORTATION OF PERSONS						3,053.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21600002	10/20/2015	JP MORGAN CHASE BANK NA	08/31/2015	09/02/2015	FEES AND OTHER CHARGES	30.00
DSCA21600003	10/20/2015	JP MORGAN CHASE BANK NA	09/01/2015	09/02/2015	FEES AND OTHER CHARGES	30.00
DSCA21600007	10/27/2015	B&B REPORTERS	09/30/2015	09/30/2015	OTHER MISCELLANEOUS SERVICES	612.00
DSCA21600016	11/10/2015	B&B REPORTERS	09/02/2015	09/02/2015	TYPING & STENOGRAPHIC SERVICES	495.00
OTHER CONTRACTUAL SERVICES						1,167.00
CV160000248	10/27/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	333.00
CV160000475	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,500.00
CV160000892	10/29/2015	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	9,570.00
ACQUISITION OF ASSETS						13,403.00
PERSONNEL BENEFITS						1,370.10
NET PAYROLL EXPENSES						1,370.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-833,492.75	-833,492.75
Travel and Transportation of Persons		-11,042.34	-11,042.34
Rent, Communications and Utilities		-9,010.61	-9,010.61
Printing and Reproduction		-1,101.00	-1,101.00
Other Contractual Services		-29,567.13	-29,567.13
Supplies and Materials		-9,662.36	-9,662.36
Acquisition of Assets		-3,422.26	-3,422.26
ORGANIZATION TOTALS	\$2,399,594.00	-\$897,298.45	-\$897,298.45
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,502,295.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDUC, MARK B			STAFF DIRECTOR	68,583.31
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.41
		PARKS, DERRON R			STAFF DIRECTOR	78,749.96
		UHER, JEROME L			STAFF ASSISTANT TO DEC. 31	7,500.00
		BURITA, JENNIFER S			DEPUTY STAFF DIRECTOR/COMMUNICATIONS DIRECTOR TO OCT. 31	12,100.01
		HANLEY, PRISCILLA HOBSON			MAJORITY STAFF DIRECTOR TO JAN. 11	47,694.42
		GUERCIO, MATTHEW C			STAFF ASSISTANT TO OCT. 18	1,624.99
		KURTZ, OLIVIA C			DEPUTY STAFF DIRECTOR FROM JAN. 16	21,666.65
		KNIGHT, CHRISTOPHER W			LEGISLATIVE CORRESPONDENT TO JAN. 11	10,513.27
		ESKOVITZ, JOEL H			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	58,999.53
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR TO FEB. 10 AND FROM MAR. 18	31,969.40
		POIRIER, SARA M			STAFF ASSISTANT	15,000.00
		MAHAN, OWEN D			STAFF ASSISTANT	13,430.10
		YU, CATHY C			SENIOR COUNSEL	43,333.29
		STRETTON, TIMOTHY J			ASSISTANT INVESTIGATOR	18,147.19
		KENYON, EMMA J			STAFF ASSISTANT/POLICY AIDE	19,083.32
		MCGILLEY, SEAN L			LEGISLATIVE CORRESPONDENT TO JAN. 29	10,089.70
		BERNER, HANNAH			SENIOR POLICY AIDE	20,416.61
		WARNER, CAITLIN A			COUNSEL	38,333.32
		UTZ, SHARON M			INVESTIGATOR	34,999.93
		DEWEY, SAMUEL E			CHIEF INVESTIGATOR / COUNSEL	60,000.00
		SALINAS, SHANNON N			SENIOR COUNSEL TO JAN. 20	25,972.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODS, PHYLCIA L GROSKI, ABIGAIL S LINCOLN, AMANDA MOORE, KRISTIN M ALLEN, ELIZABETH P EYERS, SARAH M WOODARD, MIA MALOOF, MICHAEL RYAN			HEALTH COUNSEL INTERN TO OCT. 21 PROFESSIONAL STAFF MEMBER SENIOR POLICY AIDE STAFF ASSISTANT FROM DEC. 10 INTERN FROM JAN. 7 INVESTIGATIVE COUNSEL FROM JAN. 15 INTERN FROM FEB. 29	39,999.96 1,312.50 30,000.00 19,999.93 8,199.67 5,250.00 19,000.00 2,000.00
DSCA21600009	10/29/2015	BETTY BALDERSTON	10/06/2015	10/07/2015	WITNESS PER DIEM WITNESS TRANSPORTATION PORTLAND ME TO WASHINGTON DC AND RETURN	299.33 131.93
DSCA21600014	11/12/2015	KATHIE KROOT	10/01/2015	10/01/2015	WITNESS TRANSPORTATION WASHINGTON DC TO LEXINGTON KY - CONTINUED FROM PREVIOUS VOUCHER	215.60
DSCA21600015	11/10/2015	LOUIS KROOT	10/01/2015	10/01/2015	WITNESS TRANSPORTATION WASHINGTON DC TO LEXINGTON KY - CONTINUED FROM PREVIOUS VOUCHER	215.60
DSCA21600018	11/12/2015	LEW POLIVICK	10/20/2015	10/21/2015	WITNESS PER DIEM WITNESS TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	320.98 642.12
DSCA21600022	11/18/2015	JP MORGAN CHASE BANK NA	10/06/2015	10/07/2015	WITNESS TRANSPORTATION AIRFARE FOR B BALDERSTON PORTLAND ME TO WASHINGTON DC AND RETURN	487.20
DSCA21600023	11/18/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/22/2015	WITNESS TRANSPORTATION AIRFARE FOR F SCHILLER PORTLAND ME TO WASHINGTON DC AND RETURN	312.20
DSCA21600028	12/03/2015	FRANK SCHILLER	10/20/2015	10/22/2015	WITNESS PER DIEM WITNESS TRANSPORTATION PEAKS ISLAND ME TO PORTLAND ME, WASHINGTON DC, PEAKS ISLAND AND RETURN	755.35 51.02
DSCA21600056	02/03/2016	WOODS.PHYLCIA L	01/17/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, JEFFERSON CITY MO AND RETURN	50.60 254.92
DSCA21600059	02/03/2016	PUSATERI, ANDREW M	01/16/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLUMBIA MO AND RETURN	385.47 595.69
DSCA21600062	02/24/2016	JP MORGAN CHASE BANK NA	01/17/2016	01/19/2016	STAFF TRANSPORTATION AIRFARE FOR P WOODS WASHINGTON DC TO ST LOUIS MO AND RETURN	341.20
DSCA21600063	02/23/2016	JP MORGAN CHASE BANK NA	01/17/2016	01/19/2016	STAFF TRANSPORTATION AIRFARE FOR D PARKS NEW YORK NY TO ST LOUIS MO TO WASHINGTON DC	400.20
DSCA21600066	02/19/2016	PARKS.DERRON R	01/17/2016	01/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ST LOUIS MO, JEFFERSON CITY MO AND RETURN	385.84 172.17
DSCA21600067	02/19/2016	PARKS.DERRON R	02/11/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN	232.19 546.70
DSCA21600068	02/25/2016	ANDREW MARTIN	02/09/2016	02/12/2016	WITNESS PER DIEM WITNESS TRANSPORTATION HENDERSON NV TO LAS VEGAS NV, WASHINGTON DC AND RETURN	309.03 557.34
DSCA21600070	02/29/2016	YU.CATHY C	02/11/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN	302.90 524.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21600076	02/24/2016	DEWEY.SAMUEL E	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, NEW YORK NY AND RETURN	21.99 456.05
DSCA21600083	03/11/2016	STRETTON.TIMOTHY J	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, SHORT HILLS NJ AND RETURN	10.46 527.85
DSCA21600088	03/16/2016	MAHAN.OWEN D	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	21.95 495.00
DSCA21600089	03/24/2016	WARNER.CAITLIN A	03/10/2016	03/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANAHEIM CA AND RETURN	136.86 838.96 42.65
TRAVEL AND TRANSPORTATION OF PERSONS						11,042.34
CV160001273	11/23/2015	SERGEANT AT ARMS	10/01/2015	10/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV160002644	01/22/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	RECORDING STUDIO CERTIFICATION	100.00
CV160004192	03/24/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	RECORDING STUDIO CERTIFICATION	100.00
DSCA21600008	10/27/2015	B&B REPORTERS	10/07/2015	10/07/2015	OTHER MISCELLANEOUS SERVICES	468.00
DSCA21600017	11/10/2015	B&B REPORTERS	10/21/2015	10/21/2015	TYPING & STENOGRAPHIC SERVICES	558.00
DSCA21600022	11/18/2015	JP MORGAN CHASE BANK NA	10/05/2015	10/07/2015	FEES AND OTHER CHARGES	30.00
DSCA21600023	11/18/2015	JP MORGAN CHASE BANK NA	10/20/2015	10/22/2015	FEES AND OTHER CHARGES	30.00
DSCA21600033	12/17/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	OTHER MISCELLANEOUS SERVICES	54.63
DSCA21600062	02/24/2016	JP MORGAN CHASE BANK NA	01/17/2016	01/19/2016	FEES AND OTHER CHARGES	30.00
DSCA21600063	02/23/2016	JP MORGAN CHASE BANK NA	01/17/2016	01/19/2016	FEES AND OTHER CHARGES	30.00
DSCA21600071	02/22/2016	B&B REPORTERS	02/10/2016	02/10/2016	OTHER MISCELLANEOUS SERVICES	693.00
DSCA21600072	02/22/2016	B&B REPORTERS	12/09/2015	12/09/2015	OTHER MISCELLANEOUS SERVICES	765.00
DSCA21600073	02/22/2016	B&B REPORTERS	02/01/2016	02/01/2016	OTHER MISCELLANEOUS SERVICES	837.00
DSCA21600074	02/22/2016	B&B REPORTERS	01/19/2016	01/19/2016	OTHER MISCELLANEOUS SERVICES	531.00
DSCA21600075	02/23/2016	B&B REPORTERS	01/11/2016	01/11/2016	OTHER MISCELLANEOUS SERVICES	1,030.00
DSCA21600079	03/04/2016	TOBY FELDMAN INC	02/12/2016	02/12/2016	TYPING & STENOGRAPHIC SERVICES	1,230.00
DSCA21600080	03/04/2016	TOBY FELDMAN INC	02/12/2016	02/12/2016	TYPING & STENOGRAPHIC SERVICES	1,378.00
DSCA21600084	03/11/2016	TOBY FELDMAN INC	03/04/2016	03/04/2016	TYPING & STENOGRAPHIC SERVICES	3,019.00
DSCA21600085	03/16/2016	TOBY FELDMAN INC	03/07/2016	03/07/2016	TYPING & STENOGRAPHIC SERVICES	3,786.00
DSCA21600086	03/16/2016	TOBY FELDMAN INC	03/09/2016	03/09/2016	TYPING & STENOGRAPHIC SERVICES	6,379.50
DSCA21600087	03/16/2016	TOBY FELDMAN INC	03/08/2016	03/08/2016	TYPING & STENOGRAPHIC SERVICES	4,853.50
DSCA21600090	03/22/2016	TOBY FELDMAN INC	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	3,564.50
OTHER CONTRACTUAL SERVICES						29,567.13
DSCA21600032	12/22/2015	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED SOFTWARE (EXPENDABLE)	49.95
DSCA21600078	03/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2016	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	230.71
DSCA21600081	03/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2016	01/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,141.60
ACQUISITION OF ASSETS						3,422.26
OTHER PERSONNEL COMPENSATION						5,517.44
PERSONNEL COMP. FULL-TIME PERMANENT						823,344.61
PERSONNEL BENEFITS						4,630.70
NET PAYROLL EXPENSES						833,492.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,178,117.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,967,951.48
Travel and Transportation of Persons		0.00	-45,478.59
Rent, Communications and Utilities		0.00	-13,764.96
Other Contractual Services		0.00	-13,964.90
Supplies and Materials		0.00	-8,226.73
Acquisition of Assets		0.00	-43,538.86
ORGANIZATION TOTALS	\$2,178,117.00	\$0.00	-\$2,092,925.52
UNEXPENDED BALANCE AS OF 03/31/2016			\$85,191.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$907,549.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-654,835.96
Travel and Transportation of Persons		0.00	-3,397.17
Rent, Communications and Utilities		0.00	-3,874.60
Other Contractual Services		0.00	-5,135.70
Supplies and Materials		0.00	-3,165.07
Acquisition of Assets		0.00	-33,026.52
ORGANIZATION TOTALS	\$907,549.00	\$0.00	-\$703,435.02
UNEXPENDED BALANCE AS OF 03/31/2016			\$204,113.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-573.28	-1,107,295.02
Travel and Transportation of Persons		-7,890.14	-25,968.91
Rent, Communications and Utilities		-2,415.05	-9,151.72
Other Contractual Services		-2,658.00	-16,079.95
Supplies and Materials		-2,387.02	-6,863.19
Acquisition of Assets		-15,062.50	-16,585.40
ORGANIZATION TOTALS	\$1,283,522.00	-\$30,985.99	-\$1,181,944.19
UNEXPENDED BALANCE AS OF 03/31/2016			\$101,577.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21500099	10/02/2015	BRISTOL BAY NATIVE ASSOCIATION	08/26/2015	08/26/2015	STAFF TRANSPORTATION AIRFARE FOR M ONEILL, L SAKAI DILLINGHAM AK TO MANOKOTAK VILLAGE AK	320.00
DVAF21500103	10/02/2015	GAYDOS.LAUREN S	08/20/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GAINESVILLE GA, ATHENS GA AND RETURN	189.39 149.45
DVAF21500105	10/02/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/31/2015	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-11 T BOWMAN WASHINGTON DC TO ALBUQUERQUE NM AND RETURN; 8/20-21 K MONET, L CAMPBELL WASHINGTON DC TO LOUISVILLE KY AND RETURN; 8/23-28 L SAKAI WASHINGTON DC TO ANCHORAGE AK AND RETURN; 8/21 L SAKAI, 8/20-21 L GAYDOS WASHINGTON DC TO ATLANTA GA AND RETURN; 8/26 M ONEILL, L SAKAI ANCHORAGE AK TO DILLINGHAM AK AND RETURN; 8/18-25 T BOWMAN WASHINGTON DC TO TAMPA FL, ATLANTA GA, TAMPA FL AND RETURN; 8/27-28 K MONET WASHINGTON DC TO HARTFORD CT AND RETURN; 8/26-31 T BOWMAN WASHINGTON DC TO TAMPA FL AND RETURN	7,231.30
TRAVEL AND TRANSPORTATION OF PERSONS						7,890.14
DVAF21500105	10/02/2015	JP MORGAN CHASE BANK NA	08/05/2015	08/31/2015	FEES AND OTHER CHARGES	390.00
DVAF21600001	10/21/2015	B&B REPORTERS	09/29/2015	09/29/2015	TYPING & STENOGRAPHIC SERVICES	1,044.00
DVAF21600002	10/21/2015	B&B REPORTERS	09/30/2015	09/30/2015	TYPING & STENOGRAPHIC SERVICES	414.00
DVAF21600003	10/21/2015	B&B REPORTERS	09/16/2015	09/16/2015	TYPING & STENOGRAPHIC SERVICES	810.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,658.00
DVAF21600019	12/29/2015	RICOH USA INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,885.00
DVAF21600027	12/29/2015	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,177.50
ACQUISITION OF ASSETS						15,062.50
					OTHER PERSONNEL COMPENSATION	144.23
					PERSONNEL BENEFITS	429.05
NET PAYROLL EXPENSES						573.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-917,649.66	-917,649.66
Travel and Transportation of Persons		-11,643.52	-11,643.52
Rent, Communications and Utilities		-4,800.78	-4,800.78
Other Contractual Services		-10,474.31	-10,474.31
Supplies and Materials		-1,660.28	-1,660.28
Acquisition of Assets		-385.00	-385.00
ORGANIZATION TOTALS	\$2,200,323.00	-\$946,613.55	-\$946,613.55
UNEXPENDED BALANCE AS OF 03/31/2016			\$1,253,709.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	61,114.12
		MEREDITH, AMANDA L			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	85,219.12
		O'NEILL, MAUREEN			SENIOR POLICY ADVISOR	64,166.64
		CAMPBELL, LESLIE			SENIOR PROFESSIONAL STAFF MEMBER	53,166.61
		REECE, ADAM			SENIOR POLICY ADVISOR	56,666.64
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER	32,166.61
		MONET, KATHRYN			SENIOR LEGISLATIVE ASSISTANT TO OCT. 26	6,699.98
		SAXON, ETHAN A			STAFF DIRECTOR TO OCT. 21 AND FROM OCT. 29	76,888.82
		RUEDA, JORGE M			COUNSEL	45,000.00
		BLUM, GRETCHAN E			PROFESSIONAL STAFF MEMBER	30,833.32
		SAKAI, LAUREL M			GENERAL COUNSEL TO OCT. 21 AND FROM OCT. 26	48,888.82
		AUSTIN-MACKENZIE, ELIZABETH A			PROFESSIONAL STAFF MEMBER	33,499.93
		QUARANTELLI, KIM A			PROFESSIONAL STAFF MEMBER	28,708.28
		ZREBIEC, TUCKER C			SENIOR STAFF ASSISTANT/CORRESPONDENCE ADMINISTRATOR	19,333.32
		BOWMAN, THOMAS			STAFF DIRECTOR	75,601.45
		NESS, VICTORIA			STAFF ASSISTANT TO FEB. 28	13,041.66
		CAFFARY, ROBERT G			STAFF ASSISTANT FROM DEC. 8 TO FEB. 29	7,435.82
		GAYDOS, LAUREN S			PRESS SECRETARY	23,333.30
		KRUSE, JOHN E			DEPUTY STAFF DIRECTOR	79,500.00
		TOMLINSON, RYAN L			STAFF ASSISTANT TO DEC. 17	9,914.10
		SHEARMAN, DAVID R			PROFESSIONAL STAFF MEMBER	32,166.61
		BURKETT, BRITTON L			STAFF ASSISTANT TO MAR. 6	13,649.99
		MIRANDA, CHELSEY M			SPECIAL ASSISTANT FROM FEB. 1 TO FEB. 5	555.55
		COON, SIMON E			STAFF ASSISTANT FROM FEB. 6	5,300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNOLDS, THOMAS G V			STAFF ASSISTANT FROM MAR. 7	1,866.65
DVAF21600005	11/17/2015	JP MORGAN CHASE BANK NA	10/15/2015	10/17/2015	STAFF TRANSPORTATION AIRFARE FOR E AUSTIN-MACKENZIE WASHINGTON DC TO PORTLAND ME AND RETURN	533.70
DVAF21600009	11/16/2015	AUSTIN-MACKENZIE.ELIZABETH A	10/15/2015	10/17/2015	STAFF PER DIEM WASHINGTON DC TO PORTLAND ME AND RETURN	253.10
DVAF21600012	12/02/2015	GAYDOS.LAUREN S	11/11/2015	11/11/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	10.38
DVAF21600015	12/16/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	STAFF TRANSPORTATION AIRFARE FOR L GAYDOS WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR L GAYDOS NEW YORK NY TO WASHINGTON DC	284.10
DVAF21600020	12/29/2015	SUSLAVICH.JASON R	12/13/2015	12/14/2015	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN	158.03
DVAF21600023	12/29/2015	ONEILL.MAUREEN	12/13/2015	12/14/2015	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN	146.52
DVAF21600024	12/29/2015	SULLIVAN.DAN	12/13/2015	12/14/2015	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN	118.34
DVAF21600025	12/29/2015	AUSTIN-MACKENZIE.ELIZABETH A	12/13/2015	12/14/2015	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA, PHOENIX AZ AND RETURN	101.17
DVAF21600026	12/29/2015	CAMPBELL.LESLIE	12/13/2015	12/14/2015	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN	118.37
DVAF21600028	01/15/2016	JP MORGAN CHASE BANK NA	12/13/2015	12/14/2015	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN	28.00
DVAF21600031	02/10/2016	JP MORGAN CHASE BANK NA	01/06/2016	01/10/2016	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN; 12/13-14 SEN SULLIVAN PHILADELPHIA PA TO PHOENIX AZ TO WASHINGTON DC	162.94
DVAF21600032	02/08/2016	MEREDITH.AMANDA L	01/29/2016	01/29/2016	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN	164.29
DVAF21600033	02/10/2016	BLUM.GRETCHAN E	01/07/2016	01/07/2016	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN	4.02
DVAF21600034	02/11/2016	KRUSE.JOHN E	01/06/2016	01/10/2016	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN	103.88
DVAF21600035	02/09/2016	CAMPBELL.LESLIE	01/06/2016	01/08/2016	STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, GILBERT AZ, PHOENIX AND RETURN	124.62
					AIRFARE FOR THE FOLLOWING: 12/13-14 M ONEILL, L CAMPBELL, J SUSLAVICH, E AUSTIN-MACKENZIE WASHINGTON DC TO PHOENIX AZ AND RETURN; 12/13-14 SEN SULLIVAN PHILADELPHIA PA TO PHOENIX AZ TO WASHINGTON DC	616.20
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6-8 L CAMPBELL, K QUARANTELLA, J WORKMAN, 1/6-10 J KRUSE WASHINGTON DC TO LOS ANGELES CA AND RETURN	2,201.30
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	2,871.56
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.66
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.41
					STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA, MARINA DEL RAY CA, LOS ANGELES AND RETURN	53.50
					STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA, MARINA DEL RAY CA, LOS ANGELES AND RETURN	443.69
					STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA, MARINA DEL RAY CA, LOS ANGELES AND RETURN	224.82
					STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA, MARINA DEL RAY CA, LOS ANGELES AND RETURN	468.55
					STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA, MARINA DEL RAY CA, LOS ANGELES AND RETURN	75.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21600036	02/10/2016	QUARANTELLA.KIM A	01/06/2016	01/08/2016	STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA, MARINA DEL RAY CA, LOS ANGELES AND RETURN	472.57
DVAF21600037	02/09/2016	WORKMAN.JILLIAN R	01/06/2016	01/08/2016	STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA, MARINA DEL RAY CA, LOS ANGELES AND RETURN	493.66
DVAF21600040	02/24/2016	JP MORGAN CHASE BANK NA	01/06/2016	01/06/2016	STAFF TRANSPORTATION TRAIN FARE FOR A MEREDITH, A REECE, G BLUM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	1,029.00
DVAF21600044	02/18/2016	WORKMAN.JILLIAN R	02/05/2016	02/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.29
DVAF21600046	03/11/2016	WORKMAN.JILLIAN R	02/26/2016	02/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.24
TRAVEL AND TRANSPORTATION OF PERSONS						11,643.52
DVAF21600005	11/17/2015	JP MORGAN CHASE BANK NA	10/15/2015	10/17/2015	FEES AND OTHER CHARGES	30.00
DVAF21600007	11/16/2015	B&B REPORTERS	10/06/2015	10/06/2015	TYPING & STENOGRAPHIC SERVICES	729.00
DVAF21600008	11/16/2015	B&B REPORTERS	10/06/2015	10/06/2015	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21600010	11/16/2015	B&B REPORTERS	10/28/2015	10/28/2015	TYPING & STENOGRAPHIC SERVICES	900.00
DVAF21600013	12/03/2015	B&B REPORTERS	11/17/2015	11/17/2015	TYPING & STENOGRAPHIC SERVICES	522.00
DVAF21600015	12/16/2015	JP MORGAN CHASE BANK NA	11/11/2015	11/11/2015	FEES AND OTHER CHARGES	30.00
DVAF21600017	12/16/2015	B&B REPORTERS	11/18/2015	11/18/2015	TYPING & STENOGRAPHIC SERVICES	900.00
DVAF21600018	12/16/2015	B&B REPORTERS	12/02/2015	12/02/2015	TYPING & STENOGRAPHIC SERVICES	1,134.00
DVAF21600021	12/29/2015	B&B REPORTERS	12/09/2015	12/09/2015	TYPING & STENOGRAPHIC SERVICES	450.00
DVAF21600022	12/29/2015	B&B REPORTERS	12/15/2015	12/15/2015	TYPING & STENOGRAPHIC SERVICES	1,071.00
DVAF21600028	01/15/2016	JP MORGAN CHASE BANK NA	12/13/2015	12/14/2015	FEES AND OTHER CHARGES	224.31
DVAF21600030	01/13/2016	ALDERSON REPORTING CO INC	12/14/2015	12/14/2015	TYPING & STENOGRAPHIC SERVICES	774.00
DVAF21600031	02/10/2016	JP MORGAN CHASE BANK NA	01/06/2016	01/10/2016	FEES AND OTHER CHARGES	115.00
DVAF21600038	02/09/2016	B&B REPORTERS	01/12/2016	01/12/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21600039	02/09/2016	B&B REPORTERS	01/21/2016	01/21/2016	TYPING & STENOGRAPHIC SERVICES	828.00
DVAF21600047	03/14/2016	B&B REPORTERS	02/24/2016	02/24/2016	TYPING & STENOGRAPHIC SERVICES	765.00
DVAF21600048	03/14/2016	B&B REPORTERS	02/23/2016	02/23/2016	TYPING & STENOGRAPHIC SERVICES	855.00
DVAF21600049	03/14/2016	B&B REPORTERS	03/02/2016	03/02/2016	TYPING & STENOGRAPHIC SERVICES	747.00
OTHER CONTRACTUAL SERVICES						10,474.31
DVAF21600041	02/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2015	12/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
ACQUISITION OF ASSETS						385.00
OTHER PERSONNEL COMPENSATION						1,701.85
PERSONNEL COMP. FULL-TIME PERMANENT						902,871.28
RE-EMPLOYED ANNUITANTS						10,056.00
PERSONNEL BENEFITS						3,020.55
NET PAYROLL EXPENSES						917,649.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 253B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,710,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$8,710,644.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$8,710,644.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,051,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,051,708.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$3,051,708.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,441,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$5,441,654.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$5,441,654.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$9,328,550.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2016			\$9,328,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2016

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 10/01/2015	10/01/2015 THRU	
	(\$)	03/31/2016 (\$)	(\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,465,781.53	-11,465,781.53
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-\$11,465,781.53	-\$11,465,781.53
UNEXPENDED BALANCE AS OF 03/31/2016			\$12,489,368.47

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R JR.			VICE PRESIDENT	115,350.00
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	96,700.04
		MC CONNELL, A MITCHELL JR			MAJORITY LEADER	96,700.04
		REID, HARRY			MINORITY LEADER	96,700.04
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COATS, DANIEL R			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORNYN, JOHN			SENATOR	87,000.00
		COTTON, TOM			SENATOR	87,000.00
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DANIELS, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONIK			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	75,918.00
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERS, GARY			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROUNDOS, M MICHAEL			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SASSE, BENJAMIN			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SCOTT, TIM			SENATOR	87,000.00
		SESSIONS, JEFFERSON B III			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		SULLIVAN, DAN			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TILLIS, THOM			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
						PERSONNEL COMP. FULL-TIME PERMANENT
						\$8,833,368.12
						PERSONNEL BENEFITS
						\$2,621,331.41
						REEMPLOYED ANNUITANTS
						\$11,082.00
NET PAYROLL EXPENSES						\$11,465,781.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2015

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,043,968.82
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	0.00	-\$23,043,968.82
UNEXPENDED BALANCE AS OF 03/31/2016			\$911,181.18

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2014

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2015 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-22,844,788.57
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,601,000.00	0.00	-22,844,788.57
UNEXPENDED BALANCE AS OF 03/31/2016			\$756,211.43

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2015					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,598.00	0	0.000000	0.00	0.000000
AYOTTE	\$36,995.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,033.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,495.00	0	0.000000	0.00	0.000000
BENNET	\$68,023.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,397.00	0	0.000000	0.00	0.000000
BLUNT	\$74,666.00	0	0.000000	0.00	0.000000
BOOKER	\$93,874.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,461.00	0	0.000000	0.00	0.000000
BOXER	\$313,256.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,637.00	0	0.000000	0.00	0.000000
BURR	\$106,417.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,365.00	0	0.000000	0.00	0.000000
CAPITO	\$40,910.00	0	0.000000	0.00	0.000000
CARDIN	\$72,741.00	0	0.000000	0.00	0.000000
CARPER	\$33,026.00	0	0.000000	0.00	0.000000
CASEY	\$128,805.00	0	0.000000	0.00	0.000000
CASSIDY	\$65,883.00	18,275	0.004329	15,411.50	0.003650
COATS	\$76,604.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,830.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,026.00	0	0.000000	0.00	0.000000
CORKER	\$79,598.00	0	0.000000	0.00	0.000000
CORNBY	\$229,584.00	0	0.000000	0.00	0.000000
COTTON	\$50,461.00	0	0.000000	0.00	0.000000
CRAPO	\$38,064.00	0	0.000000	0.00	0.000000
CRUZ	\$229,584.00	0	0.000000	0.00	0.000000
DAINES	\$34,510.00	0	0.000000	0.00	0.000000
DONNELLY	\$76,604.00	0	0.000000	0.00	0.000000
DURBIN	\$124,262.00	0	0.000000	0.00	0.000000
ENZI	\$30,495.00	0	0.000000	0.00	0.000000
ERNST	\$49,951.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,256.00	0	0.000000	0.00	0.000000
FISCHER	\$40,503.00	0	0.000000	0.00	0.000000
FLAKE	\$79,398.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,944.00	0	0.000000	0.00	0.000000
GARDNER	\$68,023.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,395.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,766.00	0	0.000000	0.00	0.000000
GRASSLEY	\$49,951.00	0	0.000000	0.00	0.000000
HATCH	\$45,157.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,524.00	1,765	0.001165	3,459.57	0.002283
HEITKAMP	\$31,534.00	0	0.000000	0.00	0.000000
HELLER	\$47,777.00	0	0.000000	0.00	0.000000
HIRONO	\$35,977.00	141,910	0.128051	48,820.12	0.044052
HOEVEN	\$31,534.00	0	0.000000	0.00	0.000000
INHOFE	\$56,877.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2015					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$102,646.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,033.00	0	0.000000	0.00	0.000000
KAINE	\$90,655.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KIRK	\$124,262.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,944.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,877.00	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	0	0.000000	0.00	0.000000
LEE	\$45,157.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,910.00	0	0.000000	0.00	0.000000
MARKEY	\$82,379.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,398.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,666.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,908.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,874.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,020.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,741.00	0	0.000000	0.00	0.000000
MORAN	\$48,428.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,868.00	0	0.000000	0.00	0.000000
MURPHY	\$55,397.00	0	0.000000	0.00	0.000000
MURRAY	\$83,365.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$199,218.00	0	0.000000	0.00	0.000000
PAUL	\$60,908.00	0	0.000000	0.00	0.000000
PERDUE	\$102,646.00	0	0.000000	0.00	0.000000
PETERS	\$106,279.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,637.00	0	0.000000	0.00	0.000000
REED	\$34,563.00	0	0.000000	0.00	0.000000
REID	\$47,777.00	0	0.000000	0.00	0.000000
RISCH	\$38,064.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,428.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,680.00	0	0.000000	0.00	0.000000
RUBIO	\$199,218.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	17,354	0.030837	7,689.97	0.013665
SASSE	\$40,503.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,977.00	0	0.000000	0.00	0.000000
SCHUMER	\$176,395.00	0	0.000000	0.00	0.000000
SCOTT	\$65,766.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,413.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,995.00	0	0.000000	0.00	0.000000
SHELBY	\$66,413.00	0	0.000000	0.00	0.000000
STABENOW	\$106,279.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,868.00	0	0.000000	0.00	0.000000
TESTER	\$34,510.00	0	0.000000	0.00	0.000000
THUNE	\$31,680.00	0	0.000000	0.00	0.000000
TILLIS	\$106,417.00	0	0.000000	0.00	0.000000
TOOMEY	\$128,805.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,524.00	0	0.000000	0.00	0.000000
VITTER	\$65,883.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2015					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$90,655.00	0	0.000000	0.00	0.000000
WARREN	\$82,379.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,563.00	0	0.000000	0.00	0.000000
WICKER	\$49,830.00	0	0.000000	0.00	0.000000
WYDEN	\$59,020.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2016					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,598.00	0	0.000000	0.00	0.000000
AYOTTE	\$36,995.00	0	0.000000	0.00	0.000000
BALDWIN	\$72,033.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,495.00	0	0.000000	0.00	0.000000
BENNET	\$68,023.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,397.00	0	0.000000	0.00	0.000000
BLUNT	\$74,666.00	0	0.000000	0.00	0.000000
BOOKER	\$93,874.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,461.00	0	0.000000	0.00	0.000000
BOXER	\$313,256.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,637.00	0	0.000000	0.00	0.000000
BURR	\$106,417.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,365.00	0	0.000000	0.00	0.000000
CAPITO	\$40,910.00	0	0.000000	0.00	0.000000
CARDIN	\$72,741.00	0	0.000000	0.00	0.000000
CARPER	\$33,026.00	0	0.000000	0.00	0.000000
CASEY	\$128,805.00	675	0.000057	671.41	0.000056
CASSIDY	\$65,883.00	15,416	0.003652	13,038.44	0.003088
COATS	\$76,604.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,830.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,026.00	0	0.000000	0.00	0.000000
CORKER	\$79,598.00	0	0.000000	0.00	0.000000
CORNLYN	\$229,584.00	0	0.000000	0.00	0.000000
COTTON	\$50,461.00	0	0.000000	0.00	0.000000
CRAPO	\$38,064.00	0	0.000000	0.00	0.000000
CRUZ	\$229,584.00	0	0.000000	0.00	0.000000
DAINES	\$34,510.00	97,701	0.122269	42,182.65	0.052790
DONNELLY	\$76,604.00	0	0.000000	0.00	0.000000
DURBIN	\$124,262.00	0	0.000000	0.00	0.000000
ENZI	\$30,495.00	0	0.000000	0.00	0.000000
ERNST	\$49,951.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,256.00	0	0.000000	0.00	0.000000
FISCHER	\$40,503.00	0	0.000000	0.00	0.000000
FLAKE	\$79,398.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,944.00	0	0.000000	0.00	0.000000
GARDNER	\$68,023.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$176,395.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,766.00	0	0.000000	0.00	0.000000
GRASSLEY	\$49,951.00	0	0.000000	0.00	0.000000
HATCH	\$45,157.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,524.00	504	0.000333	1,144.58	0.000755
HEITKAMP	\$31,534.00	0	0.000000	0.00	0.000000
HELLER	\$47,777.00	24,988	0.020794	10,582.23	0.008806
HIRONO	\$35,977.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,534.00	0	0.000000	0.00	0.000000
INHOFE	\$56,877.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2016					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$102,646.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,033.00	0	0.000000	0.00	0.000000
KAINE	\$90,655.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KIRK	\$124,262.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,944.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,877.00	0	0.000000	0.00	0.000000
LEAHY	\$31,085.00	0	0.000000	0.00	0.000000
LEE	\$45,157.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,910.00	0	0.000000	0.00	0.000000
MARKEY	\$82,379.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,398.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,666.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,908.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,874.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,020.00	3,033	0.001067	1,037.21	0.000365
MIKULSKI	\$72,741.00	0	0.000000	0.00	0.000000
MORAN	\$48,428.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,868.00	0	0.000000	0.00	0.000000
MURPHY	\$55,397.00	0	0.000000	0.00	0.000000
MURRAY	\$83,365.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$199,218.00	0	0.000000	0.00	0.000000
PAUL	\$60,908.00	0	0.000000	0.00	0.000000
PERDUE	\$102,646.00	0	0.000000	0.00	0.000000
PETERS	\$106,279.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,637.00	0	0.000000	0.00	0.000000
REED	\$34,563.00	0	0.000000	0.00	0.000000
REID	\$47,777.00	24,989	0.020795	10,582.65	0.008807
RISCH	\$38,064.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,428.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,680.00	0	0.000000	0.00	0.000000
RUBIO	\$199,218.00	0	0.000000	0.00	0.000000
SANDERS	\$31,085.00	0	0.000000	0.00	0.000000
SASSE	\$40,503.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,977.00	106,120	0.095756	41,537.37	0.037481
SCHUMER	\$176,395.00	0	0.000000	0.00	0.000000
SCOTT	\$65,766.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,413.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,995.00	0	0.000000	0.00	0.000000
SHELBY	\$66,413.00	0	0.000000	0.00	0.000000
STABENOW	\$106,279.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,868.00	0	0.000000	0.00	0.000000
TESTER	\$34,510.00	0	0.000000	0.00	0.000000
THUNE	\$31,680.00	0	0.000000	0.00	0.000000
TILLIS	\$106,417.00	0	0.000000	0.00	0.000000
TOOMEY	\$128,805.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,524.00	0	0.000000	0.00	0.000000
VITTER	\$65,883.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2016					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2016 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$90,655.00	0	0.000000	0.00	0.000000
WARREN	\$82,379.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,563.00	0	0.000000	0.00	0.000000
WICKER	\$49,830.00	0	0.000000	0.00	0.000000
WYDEN	\$59,020.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES